

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 010000666949			
38456	12/01/2023	1192	Aiken High School Booster Club Wrestling	12/1-2/23EdistoHS	724.271.00660.0726.024	Athletics – Wrestling	\$300.00
Check Total:							\$300.00
38458	12/01/2023	1192	Employee Vendor	11/15-17/2023Travel	100.221.00332.0000.000	Travel	\$361.44
Check Total:							\$361.44
38459	12/01/2023	1192	Connections Housing	9AFPFFE60LatonDurant	100.233.00332.0000.022	Travel	\$1,165.52
Check Total:							\$1,165.52
38460	12/01/2023	1192	Embassy Suites By Hilton Myrtle Beach	88158438TiraWilliams	100.212.00332.0000.054	Guidance Travel	\$331.52
Check Total:							\$331.52
38461	12/01/2023	1192	Embassy Suites By Hilton Myrtle Beach	98100696MWatsoGreen	329.212.00332.0000.997	Travel	\$389.76
Check Total:							\$389.76
38463	12/01/2023	1192	Employee Vendor	10/31/2023Mileage	100.266.00332.0000.000	Travel	\$115.94
Check Total:							\$115.94
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.111.00311.KELL.021	Instructional	\$351.92
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.111.00311.KELL.026	Instructional	\$662.86
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.111.00311.KELL.040	Instructional	\$87.77
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.112.00311.KELL.012	Instructional	\$529.59
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.112.00311.KELL.019	Instructional	\$375.97
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.112.00311.KELL.021	Instructional	\$882.80
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.112.00311.KELL.022	Instructional	\$193.63
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.112.00311.KELL.026	Instructional	\$2,300.98
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.112.00311.KELL.034	Instructional	\$570.51
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.112.00311.KELL.036	Instructional	\$596.71
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.112.00311.KELL.039	Instructional	\$1,483.28
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.112.00311.KELL.040	Instructional	\$3,000.00
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.112.00311.KELL.044	Instructional	\$330.12
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.112.00311.KELL.051	Instructional	\$2,613.08
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.112.00311.KELL.053	Instructional	\$87.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.112.00311.KELL.055	Instructional	\$475.53
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.112.00311.KELL.057	Instructional	\$43.89
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.113.00311.KELL.012	Instructional	\$526.62
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.113.00311.KELL.018	Instructional	\$886.87
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.113.00311.KELL.019	Instructional	\$677.27
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.113.00311.KELL.021	Instructional	\$87.77
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.113.00311.KELL.025	Instructional	\$1,483.35
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.113.00311.KELL.027	Instructional	\$1,147.56
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.113.00311.KELL.034	Instructional	\$1,022.45
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.113.00311.KELL.036	Instructional	\$258.73
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.113.00311.KELL.037	Instructional	\$2,023.95
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.113.00311.KELL.039	Instructional	\$990.00
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.113.00311.KELL.040	Instructional	\$838.37
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.113.00311.KELL.044	Instructional	\$96.94
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.113.00311.KELL.047	Instructional	\$4,049.08
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.113.00311.KELL.053	Instructional	\$651.07
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.113.00311.KELL.057	Instructional	\$448.02
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.114.00311.KELL.007	Instructional	\$178.16
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.114.00311.KELL.010	Instructional	\$1,121.63
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.114.00311.KELL.024	Instructional	\$4,094.40
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.114.00311.KELL.028	Instructional	\$3,574.74
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.114.00311.KELL.042	Instructional	\$646.70
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.114.00311.KELL.048	Instructional	\$1,420.05
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.114.00311.KELL.049	Instructional	\$966.78
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.114.00311.KELL.054	Instructional	\$649.76
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.114.00311.KELL.996	Instructional	\$187.33
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.115.00311.KELL.024	Instructional	\$297.37
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.115.00311.KELL.048	Instructional	\$265.93
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.115.00311.KELL.995	Instructional	\$429.68
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.115.00311.KELL.996	Instructional	\$713.95

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38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.127.00311.KELL.024	Instructional	\$615.70
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.127.00311.KELL.026	Instructional	\$651.45
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.127.00311.KELL.039	Instructional	\$405.40
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.127.00311.KELL.047	Instructional	\$364.64
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.127.00311.KELL.048	Instructional	\$370.09
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.127.00311.KELL.057	Instructional	\$456.96
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.128.00311.KELL.028	Instructional	\$965.02
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.147.00311.KELL.012	Instructional	\$87.77
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.147.00311.KELL.021	Instructional	\$290.82
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.147.00311.KELL.026	Instructional	\$90.45
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.147.00311.KELL.034	Instructional	\$462.30
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.147.00311.KELL.036	Instructional	\$44.89
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.147.00311.KELL.039	Instructional	\$99.16
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.147.00311.KELL.040	Instructional	\$175.54
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.147.00311.KELL.044	Instructional	\$171.44
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.147.00311.KELL.051	Instructional	\$139.36
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.222.00311.KELL.039	Instructional	\$175.54
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.222.00311.KELL.042	Instructional	\$82.91
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.222.00311.KELL.044	Instructional	\$285.46
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.222.00311.KELL.053	Instructional	\$193.88
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.222.00311.KELL.057	Instructional	\$90.45
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.233.00399.KELL.007	Miscellaneous Other	\$81.08
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.233.00399.KELL.040	Miscellaneous Other	\$37.84
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	\$405.40
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.254.00399.KELL.027	Catering and Miscellaneous Purchased Services	\$181.07
38465	12/01/2023	1192	Kelly Services Inc	5601328927	100.254.00399.KELL.037	Miscellaneous Other	\$345.92
38465	12/01/2023	1192	Kelly Services Inc	5601328927	600.256.00399.KELL.019	Miscellaneous Other	\$81.94
38465	12/01/2023	1192	Kelly Services Inc	5601328927	600.256.00399.KELL.021	Miscellaneous Other	\$81.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38465	12/01/2023	1192	Kelly Services Inc	5601328927	600.256.00399.KELL.026	Miscellaneous Other	\$162.16
38465	12/01/2023	1192	Kelly Services Inc	5601328927	600.256.00399.KELL.028	Miscellaneous Other	\$432.40
38465	12/01/2023	1192	Kelly Services Inc	5601328927	600.256.00399.KELL.039	Miscellaneous Other	\$648.64
38465	12/01/2023	1192	Kelly Services Inc	5601328927	600.256.00399.KELL.040	Miscellaneous Other	\$405.40
38465	12/01/2023	1192	Kelly Services Inc	5601328927	600.256.00399.KELL.047	Miscellaneous Other	\$86.48
Check Total:							\$53,489.58
38466	12/01/2023	1192	Lavinia Kimbrough	10/23-25/2023Travel	100.212.00332.0000.026	Guidance Travel	\$270.74
Check Total:							\$270.74
38467	12/01/2023	1192	Mauldin & Jenkins LLC	1300574	100.231.00318.0000.000	Board of Trustees Audit Services	\$10,000.00
Check Total:							\$10,000.00
38468	12/01/2023	1192	Quadient, Inc.	59151840	100.252.00325.0000.000	Rentals	\$1,113.60
Check Total:							\$1,113.60
38469	12/01/2023	1192	SCACTE	12/10-12/23ShForeman	100.111.00332.0000.026	Travel	\$325.00
Check Total:							\$325.00
38470	12/01/2023	1192	SCACTE	12/10-12/23TWilliams	100.212.00332.0000.054	Guidance Travel	\$250.00
Check Total:							\$250.00
38471	12/01/2023	1192	SCACTE	12/10-12/23MWatGreen	329.212.00332.0000.997	Travel	\$250.00
Check Total:							\$250.00
38473	12/01/2023	1192	Employee Vendor	9/28-29/2023Travel	100.233.00332.0000.039	Travel	\$133.62
Check Total:							\$133.62
38474	12/07/2023	1199	3 Cooks and a Mircle	000058	100.233.00399.0000.034	Miscellaneous Other	\$1,350.00
38474	12/07/2023	1199	3 Cooks and a Mircle	000058	100.233.00399.0000.034	Miscellaneous Other	\$150.00
Check Total:							\$1,500.00
38475	12/07/2023	1199	4 Imprint	11867046	100.263.00410.0000.000	Information Serv Supplies	\$409.43
38475	12/07/2023	1199	4 Imprint	11867046	100.263.00410.0000.000	Information Serv Supplies	\$130.07
38475	12/07/2023	1199	4 Imprint	11867046	100.263.00410.0000.000	Information Serv Supplies	(\$22.76)
38475	12/07/2023	1199	4 Imprint	11923912	100.263.00410.0000.000	Information Serv Supplies	\$403.48
38475	12/07/2023	1199	4 Imprint	11923912	100.263.00410.0000.000	Information Serv Supplies	\$128.76
38475	12/07/2023	1199	4 Imprint	11949885	100.264.00410.0000.000	Supplies	\$132.45
38475	12/07/2023	1199	4 Imprint	11949885	100.264.00410.0000.000	Supplies	(\$6.25)
38475	12/07/2023	1199	4 Imprint	11949885	100.264.00410.0000.000	Supplies	\$49.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,224.72
38476	12/07/2023	1199	7 Mindsets Academy LLC	INV-0860-7Mind	204.127.00345.0000.000	Technology Services	\$5,885.00
38476	12/07/2023	1199	7 Mindsets Academy LLC	INV-0860-7Mind	204.127.00345.0000.000	Technology Services	\$53,500.00
38476	12/07/2023	1199	7 Mindsets Academy LLC	INV-0860-7Mind	204.224.00312.0000.000	Instructional Improvement	\$2,675.00
Check Total:							\$62,060.00
38477	12/07/2023	1199	A 3 Communications Inc	125988	100.266.00345.0000.034	Technology	\$167.33
38477	12/07/2023	1199	A 3 Communications Inc	125988	100.266.00345.0000.034	Technology	\$750.00
38477	12/07/2023	1199	A 3 Communications Inc	126643	100.266.00445.0000.000	Technology & Software Supplies	\$4,526.10
Check Total:							\$5,443.43
38478	12/07/2023	1199	ABC Trophies	27667	100.112.00410.0000.022	Supplies	\$10.70
38478	12/07/2023	1199	ABC Trophies	27667	100.112.00410.0000.022	Supplies	\$267.50
38478	12/07/2023	1199	ABC Trophies	27667	100.113.00410.0000.022	Supplies	\$16.00
38478	12/07/2023	1199	ABC Trophies	27667	100.113.00410.0000.022	Supplies	\$267.50
Check Total:							\$561.70
38479	12/07/2023	1199	ABM Industries	18724903	218.254.00323.1300.000	Repairs/Maintenance – Indoor Air Quality	\$0.00
38479	12/07/2023	1199	ABM Industries	18724903	218.254.00323.1300.000	Repairs/Maintenance – Indoor Air Quality	\$0.00
38479	12/07/2023	1199	ABM Industries	18724903	218.254.00323.1300.000	Repairs/Maintenance – Indoor Air Quality	\$0.00
38479	12/07/2023	1199	ABM Industries	18724903	218.254.00323.1300.000	Repairs/Maintenance – Indoor Air Quality	\$9,156.39
38479	12/07/2023	1199	ABM Industries	18724903	218.254.00323.1300.047	Repairs/Maintenance	\$4,410.65
38479	12/07/2023	1199	ABM Industries	18724903	218.254.00323.1300.048	Repairs/Maintenance	\$0.00
38479	12/07/2023	1199	ABM Industries	18724903	218.254.00323.1300.048	Repairs/Maintenance	\$0.00
38479	12/07/2023	1199	ABM Industries	18724903	218.254.00323.1300.996	Repairs/Maintenance	\$0.00
38479	12/07/2023	1199	ABM Industries	18724903	218.254.00323.1300.996	Repairs/Maintenance	\$0.00
38479	12/07/2023	1199	ABM Industries	18724903	218.254.00323.1300.996	Repairs/Maintenance	\$0.00
38479	12/07/2023	1199	ABM Industries	18724903	218.254.00323.1300.996	Repairs/Maintenance	\$0.00
38479	12/07/2023	1199	ABM Industries	18724903	218.254.00323.1300.996	Repairs/Maintenance	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38479	12/07/2023	1199	ABM Industries	18724903	225.254.00323.1300.047	Repair and maintenance	\$669,235.00
38479	12/07/2023	1199	ABM Industries	18724903	225.254.00323.1300.047	Repair and maintenance	\$0.00
38479	12/07/2023	1199	ABM Industries	18724903	225.254.00323.1300.047	Repair and maintenance	\$0.00
38479	12/07/2023	1199	ABM Industries	18724903	225.254.00323.1300.047	Repair and maintenance	\$0.00
38479	12/07/2023	1199	ABM Industries	18724903	225.254.00323.1300.995	Repairs/Maintenance	\$0.00
38479	12/07/2023	1199	ABM Industries	18724903	225.254.00323.1300.995	Repairs/Maintenance	\$0.00
38479	12/07/2023	1199	ABM Industries	18724903	225.254.00323.1400.995	Repairs/Maintenance	\$5,873.91
38479	12/07/2023	1199	ABM Industries	18724903	225.254.00323.1400.995	Repairs/Maintenance	\$0.00
38479	12/07/2023	1199	ABM Industries	18724903	225.254.00323.1400.995	Repairs/Maintenance	\$0.00
38479	12/07/2023	1199	ABM Industries	18724903	225.254.00323.1400.996	Repairs/Maintenance	\$0.00
Check Total:							\$688,675.95
38482	12/07/2023	1199	Employee Vendor	HKTHStartUp231212	754.000.10200.0000.054	Petty Cash	\$500.00
Check Total:							\$500.00
38483	12/07/2023	1199	Employee Vendor	HKTH231211	754.000.10200.0000.054	Petty Cash	\$250.00
Check Total:							\$250.00
38484	12/07/2023	1199	Amazon Capital Services	1361-TDMH-DHGH	100.212.00410.0000.054	Supplies	\$200.25
38484	12/07/2023	1199	Amazon Capital Services	1361-TDMH-DHGH	100.233.00445.0000.054	Technolgy & Software	\$158.22
38484	12/07/2023	1199	Amazon Capital Services	13CN-LY9K-76CW	100.213.00410.0000.037	Supplies	\$10.68
38484	12/07/2023	1199	Amazon Capital Services	13CN-LY9K-76CW	100.213.00410.0000.037	Supplies	\$17.10
38484	12/07/2023	1199	Amazon Capital Services	13CN-LY9K-76CW	100.213.00410.0000.037	Supplies	\$10.68
38484	12/07/2023	1199	Amazon Capital Services	13CN-LY9K-76CW	100.213.00410.0000.037	Supplies	\$89.32
38484	12/07/2023	1199	Amazon Capital Services	13CN-LY9K-76CW	100.233.00410.0000.037	Supplies	\$19.78
38484	12/07/2023	1199	Amazon Capital Services	13TD-1GML-MXYV	100.233.00410.0000.028	Supplies	(\$49.17)
38484	12/07/2023	1199	Amazon Capital Services	14DJ-VRFD-DTNT	742.271.00410.0701.042	Athletics	\$67.30
38484	12/07/2023	1199	Amazon Capital Services	14DJ-VRFD-DTNT	742.271.00410.0711.042	Athletics- Cheerleader-Fundraiser	\$14.75
38484	12/07/2023	1199	Amazon Capital Services	14DJ-VRFD-DTNT	742.271.00410.0711.042	Athletics- Cheerleader-Fundraiser	(\$2.91)
38484	12/07/2023	1199	Amazon Capital Services	14DJ-VRFD-DTNT	742.271.00410.0711.042	Athletics- Cheerleader-Fundraiser	\$36.57

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Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38484	12/07/2023	1199	Amazon Capital Services	14DJ-VRFD-DTNT	742.271.00410.0711.042	Athletics– Cheerleader–Fundraiser	\$16.25
38484	12/07/2023	1199	Amazon Capital Services	14WF-NTWR-31LY	204.127.00410.0000.036	Supplies	\$127.00
38484	12/07/2023	1199	Amazon Capital Services	16M6-FL97-4JCN	233.127.00410.0000.026	Supplies	(\$308.25)
38484	12/07/2023	1199	Amazon Capital Services	16RH-Y31Q-6GGV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$27.78
38484	12/07/2023	1199	Amazon Capital Services	16RH-Y31Q-6GGV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$5.23
38484	12/07/2023	1199	Amazon Capital Services	16RH-Y31Q-6GGV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$6.40
38484	12/07/2023	1199	Amazon Capital Services	16RH-Y31Q-6GGV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$35.59
38484	12/07/2023	1199	Amazon Capital Services	16RH-Y31Q-6GGV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$9.62
38484	12/07/2023	1199	Amazon Capital Services	16RH-Y31Q-6GGV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$7.16
38484	12/07/2023	1199	Amazon Capital Services	16RH-Y31Q-6GGV	803.223.00445.0000.000	Supplies – Technology	\$69.54
38484	12/07/2023	1199	Amazon Capital Services	179QLVCHFMLJ	100.266.00410.0000.000	Supplies	\$0.00
38484	12/07/2023	1199	Amazon Capital Services	179QLVCHFMLJ	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
38484	12/07/2023	1199	Amazon Capital Services	179QLVCHFMLJ	100.266.00445.0000.000	Technology & Software Supplies	\$98.23
38484	12/07/2023	1199	Amazon Capital Services	179QLVCHFMLJ	100.266.00445.0000.000	Technology & Software Supplies	\$82.34
38484	12/07/2023	1199	Amazon Capital Services	179QLVCHFMLJ	100.266.00445.0000.000	Technology & Software Supplies	\$61.39
38484	12/07/2023	1199	Amazon Capital Services	179QLVCHFMLJ	100.266.00445.0000.000	Technology & Software Supplies	\$54.02
38484	12/07/2023	1199	Amazon Capital Services	179QLVCHFMLJ	100.266.00445.0000.000	Technology & Software Supplies	\$824.46
38484	12/07/2023	1199	Amazon Capital Services	179QLVCHFMLJ	100.266.00445.0000.000	Technology & Software Supplies	\$90.25
38484	12/07/2023	1199	Amazon Capital Services	17RW-7L66-YT74	100.222.00410.0000.034	Supplies	\$9.61
38484	12/07/2023	1199	Amazon Capital Services	17RW-7L66-YT74	100.222.00410.0000.034	Supplies	(\$3.73)
38484	12/07/2023	1199	Amazon Capital Services	17RW-7L66-YT74	100.222.00410.0000.034	Supplies	\$90.67
38484	12/07/2023	1199	Amazon Capital Services	17RW-7L66-YT74	100.222.00410.0000.034	Supplies	\$45.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38484	12/07/2023	1199	Amazon Capital Services	17RW-7L66-YT74	100.222.00410.0000.034	Supplies	\$27.83
38484	12/07/2023	1199	Amazon Capital Services	17RW-7L66-YT74	100.222.00410.0000.034	Supplies	\$10.50
38484	12/07/2023	1199	Amazon Capital Services	17RW-7L66-YT74	100.222.00410.0000.034	Supplies	\$6.39
38484	12/07/2023	1199	Amazon Capital Services	17RW-7L66-YT74	100.222.00410.0000.034	Supplies	\$31.13
38484	12/07/2023	1199	Amazon Capital Services	17RW-7L66-YT74	100.222.00410.0000.034	Supplies	\$6.25
38484	12/07/2023	1199	Amazon Capital Services	17RW-7L66-YT74	100.222.00410.0000.034	Supplies	\$55.56
38484	12/07/2023	1199	Amazon Capital Services	17VT-C1LR-7WPG	233.127.00410.0000.026	Supplies	(\$112.15)
38484	12/07/2023	1199	Amazon Capital Services	19DT-JPMR-VLXR	100.264.00410.0000.000	Supplies	\$35.84
38484	12/07/2023	1199	Amazon Capital Services	19DT-JPMR-VLXR	100.264.00410.0000.000	Supplies	\$213.98
38484	12/07/2023	1199	Amazon Capital Services	19JD-FKR6-17YN	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$26.58
38484	12/07/2023	1199	Amazon Capital Services	19XP-MVRW-7D41	100.113.00410.0000.049	Supplies	\$33.80
38484	12/07/2023	1199	Amazon Capital Services	19XP-MVRW-7D41	100.233.00490.0000.049	Food	\$42.26
38484	12/07/2023	1199	Amazon Capital Services	19XP-MVRW-7D41	100.233.00490.0000.049	Food	\$26.31
38484	12/07/2023	1199	Amazon Capital Services	19XP-MVRW-7D41	749.273.00410.0801.049	Fees- Student Ids	\$126.78
38484	12/07/2023	1199	Amazon Capital Services	19XP-MVRW-7D41	749.273.00410.0801.049	Fees- Student Ids	\$133.09
38484	12/07/2023	1199	Amazon Capital Services	1CCX-K6KT-PT9R	329.224.00410.0000.995	Supplies	\$69.55
38484	12/07/2023	1199	Amazon Capital Services	1CKH-PWTF-33J3	224.175.00410.2420.042	Supplies	\$64.04
38484	12/07/2023	1199	Amazon Capital Services	1CKH-PWTF-33J3	224.175.00410.2420.042	Supplies	\$54.06
38484	12/07/2023	1199	Amazon Capital Services	1CKH-PWTF-33J3	224.175.00410.2420.042	Supplies	\$44.88
38484	12/07/2023	1199	Amazon Capital Services	1CKH-PWTF-33J3	224.175.00410.2420.042	Supplies	\$155.79
38484	12/07/2023	1199	Amazon Capital Services	1CKH-PWTF-33J3	224.175.00410.2420.042	Supplies	\$19.67
38484	12/07/2023	1199	Amazon Capital Services	1CKH-PWTF-33J3	224.175.00410.2420.042	Supplies	\$180.85
38484	12/07/2023	1199	Amazon Capital Services	1CKH-PWTF-33J3	224.175.00410.2420.042	Supplies	\$253.20
38484	12/07/2023	1199	Amazon Capital Services	1HF6-LR39-1991	878.136.00410.SA23.026	S. Archie Supplies	\$47.40
38484	12/07/2023	1199	Amazon Capital Services	1HF6-LR39-1991	878.136.00410.SA23.026	S. Archie Supplies	\$12.83
38484	12/07/2023	1199	Amazon Capital Services	1HF6-LR39-1991	878.136.00410.SA23.026	S. Archie Supplies	\$12.83
38484	12/07/2023	1199	Amazon Capital Services	1HF6-LR39-1991	878.136.00410.SA23.026	S. Archie Supplies	\$25.66
38484	12/07/2023	1199	Amazon Capital Services	1HF6-LR39-1991	878.136.00410.SA23.026	S. Archie Supplies	\$35.78
38484	12/07/2023	1199	Amazon Capital Services	1HF6-LR39-1991	878.136.00410.SA23.026	S. Archie Supplies	\$52.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38484	12/07/2023	1199	Amazon Capital Services	1HF6-LR39-1991	878.136.00410.SA23.026	S. Archie Supplies	\$47.10
38484	12/07/2023	1199	Amazon Capital Services	1HF6-LR39-1991	878.136.00410.SA23.026	S. Archie Supplies	\$46.40
38484	12/07/2023	1199	Amazon Capital Services	1HF6-LR39-1991	878.136.00410.SA23.026	S. Archie Supplies	\$47.85
38484	12/07/2023	1199	Amazon Capital Services	1HF6-LR39-1991	878.136.00410.SA23.026	S. Archie Supplies	\$54.90
38484	12/07/2023	1199	Amazon Capital Services	1HF6-LR39-1991	878.136.00410.SA23.026	S. Archie Supplies	\$38.36
38484	12/07/2023	1199	Amazon Capital Services	1HF6-LR39-1991	878.136.00410.SA23.026	S. Archie Supplies	\$33.53
38484	12/07/2023	1199	Amazon Capital Services	1HF6-LR39-1991	878.136.00410.SA23.026	S. Archie Supplies	\$46.58
38484	12/07/2023	1199	Amazon Capital Services	1HHP-1NGH-VQNM	721.272.00410.0874.021	Fundraisers- Student Incentives	\$21.39
38484	12/07/2023	1199	Amazon Capital Services	1HR3-FW3G-1DC9	100.271.00410.DIST.024	Supplies	\$59.11
38484	12/07/2023	1199	Amazon Capital Services	1HR3-FW3G-1DC9	100.271.00410.DIST.024	Supplies	\$163.61
38484	12/07/2023	1199	Amazon Capital Services	1HW9-VCTD-7RD3	328.115.00445.0000.996	Industry Certificates Technology & Software	\$3,723.46
38484	12/07/2023	1199	Amazon Capital Services	1HW9-VCTD-7RD3	328.115.00445.0000.996	Industry Certificates Technology & Software	\$316.45
38484	12/07/2023	1199	Amazon Capital Services	1HW9-VCTD-7RD3	329.115.00410.0000.996	Supplies	\$10.90
38484	12/07/2023	1199	Amazon Capital Services	1HW9-VCTD-7RD3	329.115.00410.0000.996	Supplies	\$45.52
38484	12/07/2023	1199	Amazon Capital Services	1HW9-VCTD-7RD3	329.115.00410.0000.996	Supplies	\$70.76
38484	12/07/2023	1199	Amazon Capital Services	1HW9-VCTD-7RD3	329.115.00410.0000.996	Supplies	\$17.10
38484	12/07/2023	1199	Amazon Capital Services	1HW9-VCTD-7RD3	329.115.00410.0000.996	Supplies	\$19.25
38484	12/07/2023	1199	Amazon Capital Services	1HW9-VCTD-7RD3	329.115.00410.0000.996	Supplies	\$44.88
38484	12/07/2023	1199	Amazon Capital Services	1HW9-VCTD-7RD3	329.115.00410.0000.996	Supplies	\$165.84
38484	12/07/2023	1199	Amazon Capital Services	1HW9-VCTD-7RD3	329.115.00410.0000.996	Supplies	\$23.52
38484	12/07/2023	1199	Amazon Capital Services	1HW9-VCTD-7RD3	329.115.00410.0000.996	Supplies	\$216.54
38484	12/07/2023	1199	Amazon Capital Services	1HW9-VCTD-7RD3	329.115.00410.0000.996	Supplies	\$187.24
38484	12/07/2023	1199	Amazon Capital Services	1J37-FKFQ-PN6K	878.114.00410.RC23.054	R. Chinnam Supplies	\$39.58
38484	12/07/2023	1199	Amazon Capital Services	1J37-FKFQ-PN6K	878.114.00410.RC23.054	R. Chinnam Supplies	\$11.76
38484	12/07/2023	1199	Amazon Capital Services	1J37-FKFQ-PN6K	878.114.00410.RC23.054	R. Chinnam Supplies	\$25.25
38484	12/07/2023	1199	Amazon Capital Services	1JD4-6C43-QFHL	725.271.00410.0300.025	Student Council	\$9.86
38484	12/07/2023	1199	Amazon Capital Services	1JD4-6C43-QFHL	725.271.00410.0300.025	Student Council	\$10.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38484	12/07/2023	1199	Amazon Capital Services	1JD4-6C43-QFHL	725.271.00410.0300.025	Student Council	\$8.15
38484	12/07/2023	1199	Amazon Capital Services	1JD4-6C43-QFHL	725.271.00410.0300.025	Student Council	\$58.61
38484	12/07/2023	1199	Amazon Capital Services	1JD4-6C43-QFHL	725.271.00410.0300.025	Student Council	\$17.55
38484	12/07/2023	1199	Amazon Capital Services	1JD4-6C43-QFHL	725.271.00490.0300.025	Student Council	\$30.25
38484	12/07/2023	1199	Amazon Capital Services	1JD4-6C43-QFHL	725.271.00490.0300.025	Student Council	\$44.47
38484	12/07/2023	1199	Amazon Capital Services	1JD4-6C43-QFHL	725.271.00490.0300.025	Student Council	\$30.51
38484	12/07/2023	1199	Amazon Capital Services	1JD4-6C43-QFHL	725.271.00490.0300.025	Student Council	\$21.59
38484	12/07/2023	1199	Amazon Capital Services	1JXK-RXFY-3HD1	100.271.00410.0000.028	Supplies	\$29.94
38484	12/07/2023	1199	Amazon Capital Services	1KY7-FLRY-7TXP	233.127.00410.0000.026	Supplies	\$139.09
38484	12/07/2023	1199	Amazon Capital Services	1KY7-FLRY-7TXP	233.127.00410.0000.026	Supplies	\$114.47
38484	12/07/2023	1199	Amazon Capital Services	1KY7-FLRY-7TXP	233.127.00410.0000.026	Supplies	\$96.29
38484	12/07/2023	1199	Amazon Capital Services	1KY7-FLRY-7TXP	233.127.00410.0000.026	Supplies	\$29.40
38484	12/07/2023	1199	Amazon Capital Services	1KY7-FLRY-7TXP	233.127.00410.0000.026	Supplies	\$15.71
38484	12/07/2023	1199	Amazon Capital Services	1KY7-FLRY-7TXP	233.127.00410.0000.026	Supplies	\$124.10
38484	12/07/2023	1199	Amazon Capital Services	1KY7-FLRY-7TXP	233.127.00410.0000.026	Supplies	\$74.14
38484	12/07/2023	1199	Amazon Capital Services	1LHD-VTR1-1J6M	100.113.00410.0000.025	Supplies	\$43.91
38484	12/07/2023	1199	Amazon Capital Services	1LHD-VTR1-1J6M	100.113.00410.0000.025	Supplies	\$21.39
38484	12/07/2023	1199	Amazon Capital Services	1LHD-VTR1-1J6M	100.113.00410.0000.025	Supplies	\$61.61
38484	12/07/2023	1199	Amazon Capital Services	1LHD-VTR1-1J6M	100.113.00410.0000.025	Supplies	\$98.42
38484	12/07/2023	1199	Amazon Capital Services	1LXV-4KQN-DYWP	224.175.00410.2420.042	Supplies	(\$10.05)
38484	12/07/2023	1199	Amazon Capital Services	1MND-NMC1-3KF9	233.127.00410.0000.026	Supplies	\$31.28
38484	12/07/2023	1199	Amazon Capital Services	1MND-NMC1-3KF9	233.127.00410.0000.026	Supplies	\$35.59
38484	12/07/2023	1199	Amazon Capital Services	1MND-NMC1-3KF9	233.127.00410.0000.026	Supplies	\$19.24
38484	12/07/2023	1199	Amazon Capital Services	1MND-NMC1-3KF9	233.127.00410.0000.026	Supplies	\$9.58
38484	12/07/2023	1199	Amazon Capital Services	1MND-NMC1-3KF9	233.127.00410.0000.026	Supplies	\$9.62
38484	12/07/2023	1199	Amazon Capital Services	1MND-NMC1-3KF9	233.127.00410.0000.026	Supplies	\$9.62
38484	12/07/2023	1199	Amazon Capital Services	1MND-NMC1-3KF9	233.127.00410.0000.026	Supplies	\$4.57
38484	12/07/2023	1199	Amazon Capital Services	1NVP-1TT7-4JXX	233.127.00410.0000.026	Supplies	(\$74.14)
38484	12/07/2023	1199	Amazon Capital Services	1PLT-N49D-4MQ6	233.127.00410.0000.026	Supplies	\$48.12
38484	12/07/2023	1199	Amazon Capital Services	1PLT-N49D-4MQ6	233.127.00410.0000.026	Supplies	\$172.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38484	12/07/2023	1199	Amazon Capital Services	1PLT-N49D-4MQ6	233.127.00410.0000.026	Supplies	\$70.96
38484	12/07/2023	1199	Amazon Capital Services	1PLT-N49D-4MQ6	233.127.00410.0000.026	Supplies	\$61.28
38484	12/07/2023	1199	Amazon Capital Services	1PLT-N49D-4MQ6	233.127.00410.0000.026	Supplies	\$24.72
38484	12/07/2023	1199	Amazon Capital Services	1PLT-N49D-4MQ6	233.127.00410.0000.026	Supplies	\$9.66
38484	12/07/2023	1199	Amazon Capital Services	1PLT-N49D-4MQ6	233.127.00410.0000.026	Supplies	\$388.99
38484	12/07/2023	1199	Amazon Capital Services	1PLT-N49D-4MQ6	233.127.00410.0000.026	Supplies	\$309.79
38484	12/07/2023	1199	Amazon Capital Services	1PV6-JP3G-14HL	100.271.00410.0000.028	Supplies	\$43.30
38484	12/07/2023	1199	Amazon Capital Services	1PV6-JP3G-14HL	100.271.00410.0000.028	Supplies	\$63.86
38484	12/07/2023	1199	Amazon Capital Services	1PV6-JP3G-14HL	100.271.00410.0000.028	Supplies	\$21.28
38484	12/07/2023	1199	Amazon Capital Services	1PV6-JP3G-14HL	100.271.00410.0000.028	Supplies	\$42.58
38484	12/07/2023	1199	Amazon Capital Services	1PV6-JP3G-14HL	100.271.00410.0000.028	Supplies	\$100.23
38484	12/07/2023	1199	Amazon Capital Services	1PV6-JP3G-14HL	100.271.00410.0000.028	Supplies	\$100.23
38484	12/07/2023	1199	Amazon Capital Services	1PV6-JP3G-14HL	100.271.00410.0000.028	Supplies	\$100.23
38484	12/07/2023	1199	Amazon Capital Services	1PV6-JP3G-14HL	100.271.00410.0000.028	Supplies	\$40.10
38484	12/07/2023	1199	Amazon Capital Services	1PV6-JP3G-14HL	100.271.00410.0000.028	Supplies	\$17.54
38484	12/07/2023	1199	Amazon Capital Services	1PV6-JP3G-14HL	100.271.00410.0000.028	Supplies	\$105.24
38484	12/07/2023	1199	Amazon Capital Services	1QG9-P4YG-D7PH	100.113.00410.0000.037	Supplies	\$10.54
38484	12/07/2023	1199	Amazon Capital Services	1T4L-Q4YR-4LKK	233.127.00410.0000.026	Supplies	(\$40.65)
38484	12/07/2023	1199	Amazon Capital Services	1VXK-MK6R-6TVF	803.224.00410.0000.000	Supplies	\$320.98
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$23.55
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$280.15
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$17.80
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$150.21
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$43.98
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$52.08
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$71.10
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$53.70
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$80.80
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$31.24
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$10.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$12.92
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$107.76
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$10.76
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$8.61
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$26.89
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$29.09
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$12.82
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$19.28
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$36.55
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$86.13
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$117.36
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$90.50
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$38.77
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$25.84
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$15.47
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$112.08
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$89.78
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$43.61
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$51.68
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$223.99
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00410.0000.028	Supplies	\$137.86
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.114.00490.0000.028	Food	\$25.75
38484	12/07/2023	1199	Amazon Capital Services	1W6C-QC4X-PT6H	100.233.00410.0000.028	Supplies	\$49.52
38484	12/07/2023	1199	Amazon Capital Services	1WQV-64NK-7TQ6	233.127.00410.0000.026	Supplies	\$36.79
38484	12/07/2023	1199	Amazon Capital Services	1WQV-64NK-7TQ6	233.127.00410.0000.026	Supplies	\$308.25
38484	12/07/2023	1199	Amazon Capital Services	1WQV-64NK-7TQ6	233.127.00410.0000.026	Supplies	\$74.14
38484	12/07/2023	1199	Amazon Capital Services	1Y3Q-XVXX-9PNG	233.127.00410.0000.026	Supplies	\$17.97
38484	12/07/2023	1199	Amazon Capital Services	1Y3Q-XVXX-9PNG	233.127.00410.0000.026	Supplies	\$9.62
38484	12/07/2023	1199	Amazon Capital Services	1Y3Q-XVXX-9PNG	233.127.00410.0000.026	Supplies	\$13.90
38484	12/07/2023	1199	Amazon Capital Services	1Y3Q-XVXX-9PNG	233.127.00410.0000.026	Supplies	\$9.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38484	12/07/2023	1199	Amazon Capital Services	1Y3Q-XVXX-9PNG	233.127.00410.0000.026	Supplies	\$16.04
38484	12/07/2023	1199	Amazon Capital Services	1Y3Q-XVXX-9PNG	233.127.00410.0000.026	Supplies	\$9.19
38484	12/07/2023	1199	Amazon Capital Services	1Y3Q-XVXX-9PNG	233.127.00410.0000.026	Supplies	\$142.76
38484	12/07/2023	1199	Amazon Capital Services	1Y3Q-XVXX-9PNG	233.127.00410.0000.026	Supplies	\$6.42
38484	12/07/2023	1199	Amazon Capital Services	1Y3Q-XVXX-9PNG	233.127.00410.0000.026	Supplies	\$10.67
38484	12/07/2023	1199	Amazon Capital Services	1YDPXKGVFPGG	100.254.00410.0000.000	Supplies	\$188.42
38484	12/07/2023	1199	Amazon Capital Services	1YKK-H4VY-CXHP	218.115.00410.1A00.995	Supplies	\$322.96
38484	12/07/2023	1199	Amazon Capital Services	1YKK-H4VY-CXHP	218.115.00410.1A00.995	Supplies	\$21.82
38484	12/07/2023	1199	Amazon Capital Services	1YKK-H4VY-CXHP	218.115.00410.1A00.995	Supplies	\$223.58
38484	12/07/2023	1199	Amazon Capital Services	1YKK-H4VY-CXHP	218.115.00410.1A00.995	Supplies	\$17.99
38484	12/07/2023	1199	Amazon Capital Services	1YKK-H4VY-CXHP	218.115.00410.1A00.995	Supplies	\$52.91
38484	12/07/2023	1199	Amazon Capital Services	1YKK-H4VY-CXHP	218.115.00410.1A00.995	Supplies	\$73.66
38484	12/07/2023	1199	Amazon Capital Services	1YKK-H4VY-CXHP	218.115.00410.1A00.995	Supplies	\$63.50
38484	12/07/2023	1199	Amazon Capital Services	1YKK-H4VY-CXHP	218.115.00410.1A00.995	Supplies	\$23.28
38484	12/07/2023	1199	Amazon Capital Services	1YKK-H4VY-CXHP	218.115.00410.1A00.995	Supplies	\$288.15
38484	12/07/2023	1199	Amazon Capital Services	1YKK-H4VY-CXHP	218.115.00410.1A00.995	Supplies	\$176.13
38484	12/07/2023	1199	Amazon Capital Services	1YKK-H4VY-CXHP	218.115.00410.1A00.995	Supplies	\$34.95
38484	12/07/2023	1199	Amazon Capital Services	1YKK-H4VY-CXHP	218.115.00410.1A00.995	Supplies	\$393.02
38484	12/07/2023	1199	Amazon Capital Services	1YKK-H4VY-CXHP	218.115.00410.1A00.995	Supplies	\$229.31
38484	12/07/2023	1199	Amazon Capital Services	1YKK-H4VY-CXHP	218.115.00410.1A00.995	Supplies	\$163.78
38484	12/07/2023	1199	Amazon Capital Services	1YKK-H4VY-CXHP	218.115.00410.1A00.995	Supplies	\$39.19
Check Total:							\$17,374.15
38485	12/07/2023	1199	American Book Co	9611	100.114.00420.0000.048	Textbooks	\$1,512.00
38485	12/07/2023	1199	American Book Co	9611	100.114.00420.0000.048	Textbooks	\$0.00
38485	12/07/2023	1199	American Book Co	9611	100.114.00420.0000.048	Textbooks	\$0.00
Check Total:							\$1,512.00
38486	12/07/2023	1199	American School Counselor Association	11/29/2023OWHS	100.212.00640.0000.028	Org Membership Dues	\$387.00
Check Total:							\$387.00
38487	12/07/2023	1199	Apple Inc	MA10030163	100.266.00323.0000.000	Repairs and Maintenance	\$52.43
38487	12/07/2023	1199	Apple Inc	MA10030164	100.266.00323.0000.000	Repairs and Maintenance	\$52.43
Check Total:							\$104.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38488	12/07/2023	1199	Applied Data	INV115848	100.222.00445.0000.039	Technology & Software Supplies	\$540.48
38488	12/07/2023	1199	Applied Data	INV115848	100.222.00445.0000.039	Technology & Software Supplies	\$132.49
38488	12/07/2023	1199	Applied Data	INV115848	100.222.00445.0000.039	Technology & Software Supplies	\$155.02
38488	12/07/2023	1199	Applied Data	INV115848	100.222.00445.0000.039	Technology & Software Supplies	\$155.02
38488	12/07/2023	1199	Applied Data	INV115848	100.222.00445.0000.039	Technology & Software Supplies	\$155.02
Check Total:							\$1,138.03
38489	12/07/2023	1199	AT and T Mobility	28730312614711242023	100.266.00340.0000.000	Communication	\$15,470.20
Check Total:							\$15,470.20
38490	12/07/2023	1199	Atlanta Barber and Beauty Supply Inc	493789	218.115.00410.1A00.997	Supplies	\$199.60
38490	12/07/2023	1199	Atlanta Barber and Beauty Supply Inc	493789	218.115.00410.1A00.997	Supplies	\$74.85
38490	12/07/2023	1199	Atlanta Barber and Beauty Supply Inc	493789	218.115.00410.1A00.997	Supplies	\$49.90
Check Total:							\$324.35
38492	12/07/2023	1199	Balloon Infusion LLC	20231106-Comm	100.263.00410.0000.000	Information Serv Supplies	\$158.36
Check Total:							\$158.36
38493	12/07/2023	1199	Employee Vendor	11/17-19/2023	100.224.00332.0000.053	InservicesStaff Training Travel	\$175.21
Check Total:							\$175.21
38494	12/07/2023	1199	Berry Enterprise	12/6/2023	100.221.00399.0000.000	Miscellaneous Other	\$600.00
Check Total:							\$600.00
38496	12/07/2023	1199	Blick Art Materials	1346253	100.111.00410.0000.039	Supplies	\$128.38
Check Total:							\$128.38
38497	12/07/2023	1199	Board of Public Works	018010500 Nov 23	100.254.00470.0000.025	Energy	\$1,126.40
38497	12/07/2023	1199	Board of Public Works	018045000 Nov 23	100.254.00470.0000.053	Energy	\$584.17
38497	12/07/2023	1199	Board of Public Works	018072000 Nov 23	100.254.00470.0000.995	Energy	\$135.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38497	12/07/2023	1199	Board of Public Works	018110000 NOv 23	100.254.00470.0000.007	Energy	\$84.25
38497	12/07/2023	1199	Board of Public Works	018112000 NOv 23	100.254.00470.0000.024	Energy	\$56.89
Check Total:							\$1,987.42
38498	12/07/2023	1199	Bojangles	10128	100.233.00490.0000.048	Food	\$737.41
Check Total:							\$737.41
38499	12/07/2023	1199	Bonitz Contracting Co Inc	PROJINV-031976	100.254.00323.0000.996	Repairs & Maintenance	\$4,014.36
Check Total:							\$4,014.36
38501	12/07/2023	1199	Books International	LTR1024905	100.112.00410.0000.026	Supplies	\$1,390.34
38501	12/07/2023	1199	Books International	LTR1024905	100.112.00410.0000.026	Supplies	\$71.97
38501	12/07/2023	1199	Books International	LTR1024905	100.112.00410.0000.026	Supplies	\$125.42
Check Total:							\$1,587.73
38502	12/07/2023	1199	Branchville High School	C24D7DD5ACC24AC	100.233.00490.0000.049	Food	\$173.25
Check Total:							\$173.25
38503	12/07/2023	1199	BrenDior Creations	12042023	100.263.00410.0000.000	Information Serv Supplies	\$128.40
38503	12/07/2023	1199	BrenDior Creations	12042023	100.263.00410.0000.000	Information Serv Supplies	\$144.45
38503	12/07/2023	1199	BrenDior Creations	12042023	100.263.00410.0000.000	Information Serv Supplies	\$64.20
38503	12/07/2023	1199	BrenDior Creations	12042023	100.263.00410.0000.000	Information Serv Supplies	\$32.10
38503	12/07/2023	1199	BrenDior Creations	12042023	100.263.00410.0000.000	Information Serv Supplies	\$64.20
38503	12/07/2023	1199	BrenDior Creations	12042023	100.263.00410.0000.000	Information Serv Supplies	\$16.05
38503	12/07/2023	1199	BrenDior Creations	VP23-01	722.273.00410.0774.022	Beta Club	\$282.48
38503	12/07/2023	1199	BrenDior Creations	VP23-01	722.273.00410.0774.022	Beta Club	\$104.86
Check Total:							\$836.74
38505	12/07/2023	1199	Employee Vendor	10/31/2023Mileage	832.188.00332.0000.047	STC ESSS Travel	\$204.81
38505	12/07/2023	1199	Employee Vendor	11/30/2023Mileage	832.188.00332.0000.047	STC ESSS Travel	\$186.99
Check Total:							\$391.80
38506	12/07/2023	1199	Brown, Ralph L	12/1-3/2023Travel	100.231.00332.0000.000	Travel	\$125.39
Check Total:							\$125.39
38507	12/07/2023	1199	Employee Vendor	12/1-3/2023Travel	100.231.00332.0000.000	Travel	\$166.11
Check Total:							\$166.11
38509	12/07/2023	1199	Bsn Sports Inc	923850642	749.271.00410.0712.049	Athletics- Football	\$307.69
38509	12/07/2023	1199	Bsn Sports Inc	923850642	749.271.00410.0712.049	Athletics- Football	\$1,069.89
38509	12/07/2023	1199	Bsn Sports Inc	923850642	749.271.00410.0712.049	Athletics- Football	\$90.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,467.71
38510	12/07/2023	1199	Employee Vendor	10/28/2023Refund	718.273.00690.0148.018	Boys to Men Mentoring Pro	\$655.86
Check Total:							\$655.86
38513	12/07/2023	1199	Carl Buddig and Company	208056	600.256.00460.0009.024	Non Program Food	\$662.54
38513	12/07/2023	1199	Carl Buddig and Company	208056	600.256.00460.0009.028	Non Program Food	\$708.77
38513	12/07/2023	1199	Carl Buddig and Company	208056	600.256.00460.0009.048	Non Program Food	\$754.99
Check Total:							\$2,126.30
38514	12/07/2023	1199	Employee Vendor	11/30/2023Mileage	100.221.00332.0000.000	Travel	\$75.84
38514	12/07/2023	1199	Employee Vendor	11/7-10/2023Travel	264.224.00332.OC23.000	Travel	\$81.00
Check Total:							\$156.84
38516	12/07/2023	1199	Employee Vendor	12/1-3/2023Travel	100.231.00332.0000.000	Travel	\$160.22
Check Total:							\$160.22
38518	12/07/2023	1199	Employee Vendor	518	600.256.00332.0000.022	Travel	\$103.49
Check Total:							\$103.49
38519	12/07/2023	1199	CC&I	9526	580.253.00520.0000.018	New-LM Middle	\$2,790.00
38519	12/07/2023	1199	CC&I	9526	580.253.00520.0000.018	New-LM Middle	\$910.00
38519	12/07/2023	1199	CC&I	9526	580.253.00520.0000.018	New-LM Middle	\$930.00
38519	12/07/2023	1199	CC&I	9526	580.253.00520.0000.018	New-LM Middle	\$910.00
38519	12/07/2023	1199	CC&I	9526	580.253.00520.0000.018	New-LM Middle	\$1,300.00
38519	12/07/2023	1199	CC&I	9526	580.253.00520.0000.018	New-LM Middle	\$8.90
38519	12/07/2023	1199	CC&I	9527	580.253.00520.0000.037	Addition - Clark Middle	\$2,810.00
38519	12/07/2023	1199	CC&I	9527	580.253.00520.0000.037	Addition - Clark Middle	\$1,105.00
38519	12/07/2023	1199	CC&I	9527	580.253.00520.0000.037	Addition - Clark Middle	\$1,170.00
38519	12/07/2023	1199	CC&I	9527	580.253.00520.0000.037	Addition - Clark Middle	\$715.00
38519	12/07/2023	1199	CC&I	9527	580.253.00520.0000.037	Addition - Clark Middle	\$1,300.00
38519	12/07/2023	1199	CC&I	9527	580.253.00520.0000.037	Addition - Clark Middle	\$2,196.50
Check Total:							\$16,145.40
38520	12/07/2023	1199	CDW Government Inc	MF28661	100.266.00445.0000.000	Technology & Software Supplies	\$695.50
38520	12/07/2023	1199	CDW Government Inc	MF28661	100.266.00445.0000.000	Technology & Software Supplies	(\$417.30)
Check Total:							\$278.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38521	12/07/2023	1199	Chatterbox Therapy Services LLC	15	204.126.00311.0000.000	Speech Handicap Instructional Services	\$800.00
38521	12/07/2023	1199	Chatterbox Therapy Services LLC	15	204.126.00311.0000.000	Speech Handicap Instructional Services	\$5,200.00
Check Total:							\$6,000.00
38522	12/07/2023	1199	Employee Vendor	11/30/2023Mileage	100.233.00332.0000.025	Travel	\$143.18
38522	12/07/2023	1199	Employee Vendor	11/30/2023Mileage	100.233.00332.0000.025	Travel	\$26.07
Check Total:							\$169.25
38523	12/07/2023	1199	Chef Works Inc	IN3088998	796.273.00410.0740.996	Clubs – Culinary Arts	\$25.57
38523	12/07/2023	1199	Chef Works Inc	IN3088998	796.273.00410.0740.996	Clubs – Culinary Arts	\$12.79
38523	12/07/2023	1199	Chef Works Inc	IN3088998	796.273.00410.0740.996	Clubs – Culinary Arts	\$27.71
38523	12/07/2023	1199	Chef Works Inc	IN3088998	796.273.00410.0740.996	Clubs – Culinary Arts	\$38.92
38523	12/07/2023	1199	Chef Works Inc	IN3088998	796.273.00410.0740.996	Clubs – Culinary Arts	\$20.53
38523	12/07/2023	1199	Chef Works Inc	IN3088998	796.273.00410.0740.996	Clubs – Culinary Arts	\$9.63
38523	12/07/2023	1199	Chef Works Inc	IN3088998	796.273.00410.0740.996	Clubs – Culinary Arts	\$16.95
38523	12/07/2023	1199	Chef Works Inc	IN3092651	796.273.00410.0740.996	Clubs – Culinary Arts	\$208.86
38523	12/07/2023	1199	Chef Works Inc	IN3092651	796.273.00410.0740.996	Clubs – Culinary Arts	\$258.08
38523	12/07/2023	1199	Chef Works Inc	IN3092651	796.273.00410.0740.996	Clubs – Culinary Arts	\$29.95
Check Total:							\$648.99
38524	12/07/2023	1199	Chick-Fil-A Orangeburg	8356108	395.271.00660.0000.000	Pupil Activity	\$931.38
38524	12/07/2023	1199	Chick-Fil-A Orangeburg	8356108	395.271.00660.0000.000	Pupil Activity	\$0.00
38524	12/07/2023	1199	Chick-Fil-A Orangeburg	8356108	395.271.00660.0000.000	Pupil Activity	\$0.00
38524	12/07/2023	1199	Chick-Fil-A Orangeburg	8360216	100.114.00490.0000.048	Food	\$1,108.79
Check Total:							\$2,040.17
38525	12/07/2023	1199	Ci Ci'S Pizza	C766001	100.271.00490.DIST.042	Food Supplies & Materials	\$40.81
38525	12/07/2023	1199	Ci Ci'S Pizza	C766001-2	100.271.00490.DIST.042	Food Supplies & Materials	\$88.19
38525	12/07/2023	1199	Ci Ci'S Pizza	C919001	100.271.00490.DIST.042	Food Supplies & Materials	\$78.41
Check Total:							\$207.41
38526	12/07/2023	1199	Cintas Corporation No 2	4172785816	100.255.00325.0000.000	Rentals	\$190.64
38526	12/07/2023	1199	Cintas Corporation No 2	4173532885	100.255.00325.0000.000	Rentals	\$187.31
38526	12/07/2023	1199	Cintas Corporation No 2	4174063519	100.255.00325.0000.000	Rentals	\$187.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38526	12/07/2023	1199	Cintas Corporation No 2	4175588989	100.255.00325.0000.000	Rentals	\$185.62
Check Total:							\$750.88
38527	12/07/2023	1199	City Electric	ORG/068304	100.254.00410.0000.000	Supplies	\$298.53
Check Total:							\$298.53
38528	12/07/2023	1199	Clavis B Anderson	20231205-MelliElem	251.224.00312.0000.000	Instructional Improvement	\$1,800.00
Check Total:							\$1,800.00
38530	12/07/2023	1199	CM Dukes Oil Company LLC	7947 Nov 23	100.254.00491.0000.000	Vehicle Supplies & Materials	\$390.31
Check Total:							\$390.31
38531	12/07/2023	1199	Confident Communicators	12423	803.126.00311.0000.000	Speech Handicap Instructional Services	\$1,300.00
Check Total:							\$1,300.00
38532	12/07/2023	1199	Employee Vendor	11/7-10/2023Travel	264.224.00332.OC23.000	Travel	\$298.46
Check Total:							\$298.46
38533	12/07/2023	1199	Courtyard Orlando Lake Bueno Vista	2ASSRT66HermaJohnso n	724.271.00660.0992.024	Football Fundraiser	\$613.00
Check Total:							\$613.00
38536	12/07/2023	1199	Crown Reef Resort	12/20-22/2023/OWHS	728.271.00660.0701.028	Athletics	\$158.00
38536	12/07/2023	1199	Crown Reef Resort	12/20-22/2023/OWHS	728.271.00660.0701.028	Athletics	(\$0.11)
38536	12/07/2023	1199	Crown Reef Resort	12/20-22/2023/OWHS	728.271.00660.0701.028	Athletics	(\$0.34)
38536	12/07/2023	1199	Crown Reef Resort	12/20-22/2023/OWHS	728.271.00660.0701.028	Athletics	\$474.00
38536	12/07/2023	1199	Crown Reef Resort	12/20-22/2023/OWHS	728.271.00660.0701.028	Athletics	(\$0.11)
38536	12/07/2023	1199	Crown Reef Resort	12/20-22/2023/OWHS	728.271.00660.0701.028	Athletics	\$158.00
38536	12/07/2023	1199	Crown Reef Resort	12/20-22/2023/OWHS	728.271.00660.0701.028	Athletics	\$594.00
38536	12/07/2023	1199	Crown Reef Resort	12/20-22/2023/OWHS	728.271.00660.0701.028	Athletics	(\$0.43)
38536	12/07/2023	1199	Crown Reef Resort	12/20-22/2023/OWHS	728.271.00660.0701.028	Athletics	\$0.01
38536	12/07/2023	1199	Crown Reef Resort	12/20-22/2023/OWHS	728.271.00660.0701.028	Athletics	(\$18.01)
38536	12/07/2023	1199	Crown Reef Resort	12/20-22/2023/OWHS	728.271.00660.0701.028	Athletics	(\$54.04)
38536	12/07/2023	1199	Crown Reef Resort	12/20-22/2023/OWHS	728.271.00660.0701.028	Athletics	\$0.04
38536	12/07/2023	1199	Crown Reef Resort	12/20-22/2023/OWHS	728.271.00660.0701.028	Athletics	\$0.01
38536	12/07/2023	1199	Crown Reef Resort	12/20-22/2023/OWHS	728.271.00660.0701.028	Athletics	(\$18.01)
38536	12/07/2023	1199	Crown Reef Resort	12/20-22/2023/OWHS	728.271.00660.0701.028	Athletics	(\$67.06)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38536	12/07/2023	1199	Crown Reef Resort	12/20-22/2023/OWHS	728.271.00660.0701.028	Athletics	\$0.05
Check Total:							\$1,226.00
38537	12/07/2023	1199	Culinary Depot Inc	3268502	600.256.00410.0000.010	Food Service Supplies	\$483.00
Check Total:							\$483.00
38538	12/07/2023	1199	Employee Vendor	11/30/2023Mileage	100.233.00332.0000.995	Travel	\$159.43
Check Total:							\$159.43
38539	12/07/2023	1199	Custom Tees	10/16/2023HHMS	718.273.00410.0774.018	National Beta Club	\$609.90
38539	12/07/2023	1199	Custom Tees	10/16/2023HHMS	718.273.00410.0774.018	National Beta Club	\$64.20
Check Total:							\$674.10
38540	12/07/2023	1199	D and B Fries Fish and Barbeque	12/6/2023/OCSD	302.224.00399.0000.000	Catering and Miscellaneous Purchased Services	\$1,025.00
38540	12/07/2023	1199	D and B Fries Fish and Barbeque	12/6/2023/OCSD	302.224.00399.0000.000	Catering and Miscellaneous Purchased Services	\$25.00
Check Total:							\$1,050.00
38546	12/07/2023	1199	Denise White	120323	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,572.80
Check Total:							\$2,572.80
38547	12/07/2023	1199	Department of Public Utilities	123579G	100.254.00321.0000.034	Public Utility Services	\$655.65
38547	12/07/2023	1199	Department of Public Utilities	123579G	100.254.00470.0000.034	Energy	\$10,386.79
38547	12/07/2023	1199	Department of Public Utilities	222871 Nov 23	100.254.00321.0000.000	Public Utility Services	\$76.91
38547	12/07/2023	1199	Department of Public Utilities	222871 Nov 23	100.254.00470.0000.000	Energy	\$2,188.04
38547	12/07/2023	1199	Department of Public Utilities	222871 Oct 23	100.254.00321.0000.000	Public Utility Services	\$83.46
38547	12/07/2023	1199	Department of Public Utilities	222871 Oct 23	100.254.00470.0000.000	Energy	\$2,272.47
Check Total:							\$15,663.32
38549	12/07/2023	1199	Dillon Supply Company	27631708	329.115.00410.0000.997	Supplies	\$26.75
38549	12/07/2023	1199	Dillon Supply Company	27631708	329.115.00410.0000.997	Supplies	\$2,354.00
38549	12/07/2023	1199	Dillon Supply Company	27631708	329.115.00410.0000.997	Supplies	\$6,901.50
38549	12/07/2023	1199	Dillon Supply Company	27631708	329.115.00410.0000.997	Supplies	\$166.12
38549	12/07/2023	1199	Dillon Supply Company	27642704	329.115.00410.0000.997	Supplies	\$52.12
Check Total:							\$9,500.49
38550	12/07/2023	1199	Diploma Technologies Inc	4670	328.115.00345.0000.995	Technology	\$600.00
Check Total:							\$600.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38551	12/07/2023	1199	Dominion Energy	7197301074559 Nov 23	100.254.00470.0000.018	Energy	\$94.31
38551	12/07/2023	1199	Dominion Energy	8210121618682 Nov 23	100.254.00470.0000.018	Energy	\$74.44
38551	12/07/2023	1199	Dominion Energy	8210121618982 Nov 23	100.254.00470.0000.995	Energy	\$1,998.64
38551	12/07/2023	1199	Dominion Energy	8210121618997 Nov 23	100.254.00470.0000.000	Energy	\$2,129.99
38551	12/07/2023	1199	Dominion Energy	8210121619007 Nov 23	100.254.00470.0000.054	Energy	\$5,943.87
38551	12/07/2023	1199	Dominion Energy	8210121619007 Nov 23	100.254.00470.0000.055	Energy	\$5,943.86
38551	12/07/2023	1199	Dominion Energy	8210121619012 Nov 23	100.254.00470.0000.007	Energy	\$727.09
Check Total:							\$16,912.20
38552	12/07/2023	1199	Dorchester School District Four	11/16/2023/OCSD	100.221.00332.0000.000	Travel	\$285.00
38552	12/07/2023	1199	Dorchester School District Four	11/16/2023/OCSD	100.221.00410.0000.000	Supplies	\$2,255.60
38552	12/07/2023	1199	Dorchester School District Four	11/16/2023/OCSD	100.221.00410.0000.000	Supplies	\$432.21
38552	12/07/2023	1199	Dorchester School District Four	11/16/2023/OCSD	100.221.00410.0000.000	Supplies	\$877.34
Check Total:							\$3,850.15
38556	12/07/2023	1199	Educational Wonderland Inc	215845	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$32.09
38556	12/07/2023	1199	Educational Wonderland Inc	215845	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$32.09
38556	12/07/2023	1199	Educational Wonderland Inc	215845	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$53.48
38556	12/07/2023	1199	Educational Wonderland Inc	215845	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$20.01
38556	12/07/2023	1199	Educational Wonderland Inc	215845	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$78.84
38556	12/07/2023	1199	Educational Wonderland Inc	215845	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$31.58
38556	12/07/2023	1199	Educational Wonderland Inc	215845	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$9.83
38556	12/07/2023	1199	Educational Wonderland Inc	215845	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$19.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38556	12/07/2023	1199	Educational Wonderland Inc	215845	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$16.04
38556	12/07/2023	1199	Educational Wonderland Inc	215845	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$45.99
38558	12/07/2023	1199	Edwards, Ruby G	12/1-3/2023Travel	100.231.00332.0000.000	Travel	Check Total: \$339.19 \$164.80
38559	12/07/2023	1199	Embassy Suites North Charleston	55012206KimberlyRay	201.188.00332.2023.000	Travel	Check Total: \$164.80 \$478.65
38560	12/07/2023	1199	ETC	206818/LatonyaDurant	100.233.00332.0000.022	Travel	Check Total: \$478.65 \$845.75
38561	12/07/2023	1199	Ezfund.com	190863	734.271.00490.0233.034	My Sisters Keeper	Check Total: \$845.75 \$307.00
38564	12/07/2023	1199	Follett School Solutions Inc	786886	100.222.00430.0000.034	Library Books & Materials	Check Total: \$307.00 \$364.45
38565	12/07/2023	1199	Forest Lake Travel Inc	657392	100.114.00332.0000.054	Travel	Check Total: \$364.45 \$497.91
38565	12/07/2023	1199	Forest Lake Travel Inc	657392	100.114.00332.0000.054	Travel	\$43.00
38565	12/07/2023	1199	Forest Lake Travel Inc	658261	100.232.00332.0000.000	Travel	\$955.40
38565	12/07/2023	1199	Forest Lake Travel Inc	658286	100.231.00332.0000.000	Travel	\$682.60
38565	12/07/2023	1199	Forest Lake Travel Inc	658430	100.233.00332.0000.022	Travel	\$396.41
38566	12/07/2023	1199	Employee Vendor	12/1-3/2023Travel	100.232.00332.0000.000	Travel	Check Total: \$2,575.32 \$164.15
38568	12/07/2023	1199	FSI Office	1215251-0	100.113.00410.0000.037	Supplies	Check Total: \$164.15 \$1,235.53
38569	12/07/2023	1199	Fun Express LLC	72689407301	721.273.00410.0947.021	Canteen	Check Total: \$1,235.53 \$34.95
38569	12/07/2023	1199	Fun Express LLC	72689407301	721.273.00410.0947.021	Canteen	\$8.99
38569	12/07/2023	1199	Fun Express LLC	72689407301	721.273.00410.0947.021	Canteen	\$14.99
38569	12/07/2023	1199	Fun Express LLC	72689407301	721.273.00410.0947.021	Canteen	\$14.99
38569	12/07/2023	1199	Fun Express LLC	72800374002	721.272.00410.0874.021	Fundraisers- Student Incentives	\$25.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38569	12/07/2023	1199	Fun Express LLC	72800374002	721.272.00410.0874.021	Fundraisers- Student Incentives	\$15.04
38569	12/07/2023	1199	Fun Express LLC	72800374002	721.272.00410.0874.021	Fundraisers- Student Incentives	\$22.57
38569	12/07/2023	1199	Fun Express LLC	72800374002	721.272.00410.0874.021	Fundraisers- Student Incentives	\$128.39
38569	12/07/2023	1199	Fun Express LLC	72800374002	721.272.00410.0874.021	Fundraisers- Student Incentives	\$0.00
38569	12/07/2023	1199	Fun Express LLC	72800374002	721.272.00410.0874.021	Fundraisers- Student Incentives	\$0.00
38569	12/07/2023	1199	Fun Express LLC	72800374002	721.272.00410.0874.021	Fundraisers- Student Incentives	\$0.00
38569	12/07/2023	1199	Fun Express LLC	72800374002	721.272.00410.0874.021	Fundraisers- Student Incentives	\$53.49
38569	12/07/2023	1199	Fun Express LLC	72800374002	721.272.00410.0874.021	Fundraisers- Student Incentives	\$0.00
38569	12/07/2023	1199	Fun Express LLC	72800374002	721.272.00410.0874.021	Fundraisers- Student Incentives	\$85.56
38569	12/07/2023	1199	Fun Express LLC	72800374002	721.272.00410.0874.021	Fundraisers- Student Incentives	\$42.79
38569	12/07/2023	1199	Fun Express LLC	72800374002	721.272.00410.0874.021	Fundraisers- Student Incentives	\$34.22
38569	12/07/2023	1199	Fun Express LLC	72800374002	721.272.00410.0874.021	Fundraisers- Student Incentives	\$51.33
Check Total:							\$532.93
38570	12/07/2023	1199	Fun Express LLC -	72806528401	100.111.00410.0000.026	Supplies	\$26.78
38570	12/07/2023	1199	Fun Express LLC -	72806528401	100.111.00410.0000.026	Supplies	\$28.68
38570	12/07/2023	1199	Fun Express LLC -	72806528401	100.111.00410.0000.026	Supplies	\$33.98
38570	12/07/2023	1199	Fun Express LLC -	72806528401	100.111.00410.0000.026	Supplies	\$80.78
38570	12/07/2023	1199	Fun Express LLC -	72806528401	100.111.00410.0000.026	Supplies	\$91.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38570	12/07/2023	1199	Fun Express LLC -	72806528401	100.111.00410.0000.026	Supplies	\$47.83
38570	12/07/2023	1199	Fun Express LLC -	72806528401	100.111.00410.0000.026	Supplies	\$95.66
38570	12/07/2023	1199	Fun Express LLC -	72806528401	100.111.00410.0000.026	Supplies	\$69.09
38570	12/07/2023	1199	Fun Express LLC -	72806528401	100.112.00410.0000.026	Supplies	\$850.48
38570	12/07/2023	1199	Fun Express LLC -	72806528401	100.112.00410.0000.026	Supplies	\$382.53
38570	12/07/2023	1199	Fun Express LLC -	72806528401	100.112.00410.0000.026	Supplies	\$85.02
38570	12/07/2023	1199	Fun Express LLC -	72806528401	100.112.00410.0000.026	Supplies	\$292.59
38570	12/07/2023	1199	Fun Express LLC -	72806528401	100.112.00490.0000.026	Food	\$191.31
38570	12/07/2023	1199	Fun Express LLC -	72806528401	100.112.00490.0000.026	Food	\$95.66
38570	12/07/2023	1199	Fun Express LLC -	72806528401	100.112.00490.0000.026	Food	\$16.25
38570	12/07/2023	1199	Fun Express LLC -	72806528401	100.112.00490.0000.026	Food	\$61.63
38570	12/07/2023	1199	Fun Express LLC -	72806528401	726.273.00410.0162.026	Pbis	\$55.20
38570	12/07/2023	1199	Fun Express LLC -	72806528401	726.273.00410.0162.026	Pbis	\$34.44
38570	12/07/2023	1199	Fun Express LLC -	72806528401	726.273.00410.0162.026	Pbis	\$42.06
38570	12/07/2023	1199	Fun Express LLC -	72806528401	726.273.00410.0162.026	Pbis	\$17.20
38570	12/07/2023	1199	Fun Express LLC -	72806528401	726.273.00410.0162.026	Pbis	\$47.82
38570	12/07/2023	1199	Fun Express LLC -	72806528401	726.273.00410.0162.026	Pbis	\$277.45
38570	12/07/2023	1199	Fun Express LLC -	72806528401	850.111.00410.0000.026	Supplies	\$26.78
38570	12/07/2023	1199	Fun Express LLC -	72806528401	850.111.00410.0000.026	Supplies	\$87.43
38570	12/07/2023	1199	Fun Express LLC -	72806528401	850.111.00410.0000.026	Supplies	\$63.72
38570	12/07/2023	1199	Fun Express LLC -	72806528401	850.111.00410.0000.026	Supplies	\$77.44
38570	12/07/2023	1199	Fun Express LLC -	72806528401	850.111.00410.0000.026	Supplies	\$63.78
38570	12/07/2023	1199	Fun Express LLC -	72806528401	850.111.00410.0000.026	Supplies	\$17.21
38570	12/07/2023	1199	Fun Express LLC -	72806528401	850.111.00410.0000.026	Supplies	\$19.13
38570	12/07/2023	1199	Fun Express LLC -	72806528401	850.111.00410.0000.026	Supplies	\$47.82
38570	12/07/2023	1199	Fun Express LLC -	72806528401	850.111.00410.0000.026	Supplies	\$76.50
38570	12/07/2023	1199	Fun Express LLC -	72806528401	850.111.00410.0000.026	Supplies	\$19.09
38570	12/07/2023	1199	Fun Express LLC -	72806528401	850.111.00410.0000.026	Supplies	\$38.25
38570	12/07/2023	1199	Fun Express LLC -	72806528401	850.111.00410.0000.026	Supplies	\$20.07
38570	12/07/2023	1199	Fun Express LLC -	72806528401	850.111.00410.0000.026	Supplies	\$38.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38570	12/07/2023	1199	Fun Express LLC -	72806528401	881.271.00410.0000.026	Supplies	\$50.97
38570	12/07/2023	1199	Fun Express LLC -	72806528401	881.271.00410.0000.026	Supplies	\$38.21
38570	12/07/2023	1199	Fun Express LLC -	72806528401	881.271.00410.0000.026	Supplies	\$63.60
38570	12/07/2023	1199	Fun Express LLC -	72806528401	881.271.00410.0000.026	Supplies	\$22.26
38570	12/07/2023	1199	Fun Express LLC -	72806528401	881.271.00410.0000.026	Supplies	\$14.33
38570	12/07/2023	1199	Fun Express LLC -	72806528402	881.271.00410.0000.026	Supplies	\$404.36
38570	12/07/2023	1199	Fun Express LLC -	72860963401	341.147.00410.0000.034	CERDEP Supplies	\$61.94
Check Total:							\$4,174.99
38572	12/07/2023	1199	Getaway Travels LLC	102	329.271.00660.0000.997	Pupil Activity	\$2,000.00
Check Total:							\$2,000.00
38575	12/07/2023	1199	Gold Star Foods Inc	3161423	600.256.00462.0000.019	Commodity Distribution Charge	\$220.00
38575	12/07/2023	1199	Gold Star Foods Inc	3161428	613.256.00462.0000.028	Commodity Dist Charge	\$220.00
38575	12/07/2023	1199	Gold Star Foods Inc	3163309	600.256.00462.0000.057	Commodity Distribution Charge	\$187.00
38575	12/07/2023	1199	Gold Star Foods Inc	3163310	600.256.00462.0000.042	Commodity Distribution Charge	\$187.00
Check Total:							\$814.00
38577	12/07/2023	1199	Gopher	IN331614	881.271.00410.0000.036	Supplies	\$239.56
Check Total:							\$239.56
38578	12/07/2023	1199	Graham, Frank	153491	718.273.00399.0148.018	Boys to Men Mentoring Pro	\$125.00
Check Total:							\$125.00
38579	12/07/2023	1199	Grays Automotive And Tire	9524	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$500.00
38580	12/07/2023	1199	Employee Vendor	11/30/2023Mileage	100.252.00332.0000.000	Travel	\$225.03
38580	12/07/2023	1199	Employee Vendor	9/30/2023MileageAudi	100.252.00332.0000.000	Travel	\$109.97
Check Total:							\$335.00
38582	12/07/2023	1199	Hair For You LLC	INV1677	329.271.00660.0000.997	Pupil Activity	\$390.00
38582	12/07/2023	1199	Hair For You LLC	INV1677	329.271.00660.0000.997	Pupil Activity	\$110.00
38582	12/07/2023	1199	Hair For You LLC	INV1677	329.271.00660.0000.997	Pupil Activity	\$25.00
38582	12/07/2023	1199	Hair For You LLC	INV1677	329.271.00660.0000.997	Pupil Activity	\$75.00
Check Total:							\$600.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38583	12/07/2023	1199	Halligan Mahoney & Williams	18761	100.231.00319.0000.000	Board of Trustees Legal Services	\$16,136.45
Check Total:							\$16,136.45
38584	12/07/2023	1199	Employee Vendor	11/15-17/2023Travel	100.233.00332.0000.034	Travel	\$221.20
Check Total:							\$221.20
38586	12/07/2023	1199	Herald Office Supply Inc	278363-0	100.254.00410.0000.000	Supplies	\$93.63
38586	12/07/2023	1199	Herald Office Supply Inc	279232-0	100.254.00410.0000.000	Supplies	\$90.42
Check Total:							\$184.05
38587	12/07/2023	1199	Hershey Creamery Company	19773780	600.256.00460.0009.049	Non Program Food	\$166.56
38587	12/07/2023	1199	Hershey Creamery Company	19781173	600.256.00460.0009.037	Non Program Food	\$389.28
38587	12/07/2023	1199	Hershey Creamery Company	19795680	600.256.00460.0009.039	Non Program Food	\$430.80
38587	12/07/2023	1199	Hershey Creamery Company	19810857	600.256.00460.0009.024	Non Program Food	\$179.52
Check Total:							\$1,166.16
38588	12/07/2023	1199	Hilton Greenville	3433965329LawHampton	341.147.00332.0000.012	CERDEP Travel	\$498.30
38588	12/07/2023	1199	Hilton Greenville	3440864455ShakiJeter	341.147.00332.0000.012	CERDEP Travel	\$498.30
38588	12/07/2023	1199	Hilton Greenville	3445825699AndreSnell	341.147.00332.0000.012	CERDEP Travel	\$498.30
Check Total:							\$1,494.90
38589	12/07/2023	1199	Hilton Greenville	1-31-2-3/2024Marshal	341.147.00332.0000.034	CERDEP Travel	\$498.30
38589	12/07/2023	1199	Hilton Greenville	1-31-2-3/2024Marshal	341.147.00332.0000.034	CERDEP Travel	\$498.30
38589	12/07/2023	1199	Hilton Greenville	1-31-2-3/2024Marshal	341.147.00332.0000.034	CERDEP Travel	\$498.30
38589	12/07/2023	1199	Hilton Greenville	1-31-2-3/2024Marshal	341.147.00332.0000.034	CERDEP Travel	\$498.30
38589	12/07/2023	1199	Hilton Greenville	1-31-2-3/2024Marshal	341.147.00332.0000.034	CERDEP Travel	\$498.30
Check Total:							\$2,491.50
38590	12/07/2023	1199	Hilton Greenville	1/31/2-3/24Brookdale	341.147.00332.0000.036	CERDEP Travel	\$249.15
38590	12/07/2023	1199	Hilton Greenville	1/31/2-3/24Brookdale	341.147.00332.0000.036	CERDEP Travel	\$332.30
38590	12/07/2023	1199	Hilton Greenville	1/31/2-3/24Brookdale	341.147.00332.0000.036	CERDEP Travel	\$332.20
Check Total:							\$913.65
38591	12/07/2023	1199	Hilton Greenville	3430646995ValeriHall	341.147.00332.0000.022	CERDEP Travel	\$332.20
Check Total:							\$332.20
38592	12/07/2023	1199	Employee Vendor	11/7-10/2023Travel	264.224.00332.OC23.000	Travel	\$301.56
Check Total:							\$301.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38593	12/07/2023	1199	Holly Hill Services Inc	25679	100.254.00323.0000.000	Repairs & Maintenance	\$250.00
38593	12/07/2023	1199	Holly Hill Services Inc	EECafeteria#3	100.254.00323.0000.000	Repairs & Maintenance	\$100.00
38593	12/07/2023	1199	Holly Hill Services Inc	EECFINAL1123	100.254.00323.0000.047	Repairs & Maintenance	\$3,217.00
38593	12/07/2023	1199	Holly Hill Services Inc	HHEE1	100.254.00323.0000.019	Repairs & Maintenance	\$930.00
38593	12/07/2023	1199	Holly Hill Services Inc	HHMGym	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
38593	12/07/2023	1199	Holly Hill Services Inc	HHmGym2	100.254.00323.0000.000	Repairs & Maintenance	\$485.00
38593	12/07/2023	1199	Holly Hill Services Inc	HHMN108	100.254.00323.0000.019	Repairs & Maintenance	\$679.00
38593	12/07/2023	1199	Holly Hill Services Inc	PRAC112023	100.254.00323.0000.040	Repairs & Maintenance	\$1,946.00
Check Total:							\$8,107.00
38594	12/07/2023	1199	Home Builders Supply Co.	263297/1	225.115.00410.CATE.996	Supplies	\$998.55
38594	12/07/2023	1199	Home Builders Supply Co.	263309/1	100.254.00410.0000.000	Supplies	\$30.50
38594	12/07/2023	1199	Home Builders Supply Co.	263323/1	100.254.00410.0000.000	Supplies	\$17.07
38594	12/07/2023	1199	Home Builders Supply Co.	263386/1	100.254.00410.0000.000	Supplies	\$68.14
38594	12/07/2023	1199	Home Builders Supply Co.	263456/1	100.254.00410.0000.000	Supplies	\$25.32
38594	12/07/2023	1199	Home Builders Supply Co.	263510/1	100.254.00410.0000.000	Supplies	\$38.23
38594	12/07/2023	1199	Home Builders Supply Co.	263525/1	100.254.00410.0000.000	Supplies	\$42.53
38594	12/07/2023	1199	Home Builders Supply Co.	263597/1	100.254.00410.0000.000	Supplies	\$20.36
38594	12/07/2023	1199	Home Builders Supply Co.	263617/1	100.254.00410.0000.000	Supplies	\$52.28
38594	12/07/2023	1199	Home Builders Supply Co.	263623/1	100.254.00410.0000.000	Supplies	\$23.52
38594	12/07/2023	1199	Home Builders Supply Co.	263686/1	100.254.00410.0000.000	Supplies	\$98.29
38594	12/07/2023	1199	Home Builders Supply Co.	263701/1	100.254.00410.0000.000	Supplies	\$50.40
38594	12/07/2023	1199	Home Builders Supply Co.	K535539/1	600.256.00410.0000.000	Supplies	\$11.73
38594	12/07/2023	1199	Home Builders Supply Co.	K55041/1	100.254.00410.0000.000	Supplies	\$53.39
Check Total:							\$1,530.31
38595	12/07/2023	1199	Hudl	H00050575	728.271.00399.0701.028	Athletics	\$1,174.86
Check Total:							\$1,174.86
38596	12/07/2023	1199	Hyatt Place	12/10-11/2023LMHS	329.271.00660.0000.997	Pupil Activity	\$950.16
Check Total:							\$950.16
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421644	600.256.00410.0000.010	Food Service Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421644	600.256.00410.0000.018	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421644	600.256.00410.0000.019	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421644	600.256.00410.0000.021	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421644	600.256.00410.0000.022	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421644	600.256.00410.0000.024	Supplies	\$769.76
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421644	600.256.00410.0000.025	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421644	600.256.00410.0000.026	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421644	600.256.00410.0000.027	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421644	600.256.00410.0000.028	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421644	600.256.00410.0000.034	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421644	600.256.00410.0000.036	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421644	600.256.00410.0000.037	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421644	600.256.00410.0000.039	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421644	600.256.00410.0000.040	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421644	600.256.00410.0000.042	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421644	600.256.00410.0000.044	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421644	600.256.00410.0000.047	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421644	600.256.00410.0000.048	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421644	600.256.00410.0000.049	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421644	600.256.00410.0000.053	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421644	600.256.00410.0000.054	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421644	600.256.00410.0000.057	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421645	600.256.00410.0000.010	Food Service Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421645	600.256.00410.0000.018	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421645	600.256.00410.0000.019	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421645	600.256.00410.0000.021	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421645	600.256.00410.0000.022	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421645	600.256.00410.0000.024	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421645	600.256.00410.0000.025	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421645	600.256.00410.0000.026	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421645	600.256.00410.0000.027	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421645	600.256.00410.0000.028	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421645	600.256.00410.0000.034	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421645	600.256.00410.0000.036	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421645	600.256.00410.0000.037	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421645	600.256.00410.0000.039	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421645	600.256.00410.0000.040	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421645	600.256.00410.0000.042	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421645	600.256.00410.0000.044	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421645	600.256.00410.0000.047	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421645	600.256.00410.0000.048	Supplies	\$463.10
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421645	600.256.00410.0000.049	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421645	600.256.00410.0000.053	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421645	600.256.00410.0000.054	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421645	600.256.00410.0000.057	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421668	600.256.00410.0000.010	Food Service Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421668	600.256.00410.0000.018	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421668	600.256.00410.0000.019	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421668	600.256.00410.0000.021	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421668	600.256.00410.0000.022	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421668	600.256.00410.0000.024	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421668	600.256.00410.0000.025	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421668	600.256.00410.0000.026	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421668	600.256.00410.0000.027	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421668	600.256.00410.0000.028	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421668	600.256.00410.0000.034	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421668	600.256.00410.0000.036	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421668	600.256.00410.0000.037	Supplies	\$318.65
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421668	600.256.00410.0000.039	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421668	600.256.00410.0000.040	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421668	600.256.00410.0000.042	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421668	600.256.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421668	600.256.00410.0000.047	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421668	600.256.00410.0000.048	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421668	600.256.00410.0000.049	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421668	600.256.00410.0000.053	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421668	600.256.00410.0000.054	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421668	600.256.00410.0000.057	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421669	600.256.00410.0000.010	Food Service Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421669	600.256.00410.0000.018	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421669	600.256.00410.0000.019	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421669	600.256.00410.0000.021	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421669	600.256.00410.0000.022	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421669	600.256.00410.0000.024	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421669	600.256.00410.0000.025	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421669	600.256.00410.0000.026	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421669	600.256.00410.0000.027	Supplies	\$146.59
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421669	600.256.00410.0000.028	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421669	600.256.00410.0000.034	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421669	600.256.00410.0000.036	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421669	600.256.00410.0000.037	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421669	600.256.00410.0000.039	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421669	600.256.00410.0000.040	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421669	600.256.00410.0000.042	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421669	600.256.00410.0000.044	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421669	600.256.00410.0000.047	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421669	600.256.00410.0000.048	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421669	600.256.00410.0000.049	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421669	600.256.00410.0000.053	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421669	600.256.00410.0000.054	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421669	600.256.00410.0000.057	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421671	600.256.00410.0000.010	Food Service Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421671	600.256.00410.0000.018	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421671	600.256.00410.0000.019	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421671	600.256.00410.0000.021	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421671	600.256.00410.0000.022	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421671	600.256.00410.0000.024	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421671	600.256.00410.0000.025	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421671	600.256.00410.0000.026	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421671	600.256.00410.0000.027	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421671	600.256.00410.0000.028	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421671	600.256.00410.0000.034	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421671	600.256.00410.0000.036	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421671	600.256.00410.0000.037	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421671	600.256.00410.0000.039	Supplies	\$398.84
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421671	600.256.00410.0000.040	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421671	600.256.00410.0000.042	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421671	600.256.00410.0000.044	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421671	600.256.00410.0000.047	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421671	600.256.00410.0000.048	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421671	600.256.00410.0000.049	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421671	600.256.00410.0000.053	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421671	600.256.00410.0000.054	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421671	600.256.00410.0000.057	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421673	600.256.00410.0000.010	Food Service Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421673	600.256.00410.0000.018	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421673	600.256.00410.0000.019	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421673	600.256.00410.0000.021	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421673	600.256.00410.0000.022	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421673	600.256.00410.0000.024	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421673	600.256.00410.0000.025	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421673	600.256.00410.0000.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421673	600.256.00410.0000.027	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421673	600.256.00410.0000.028	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421673	600.256.00410.0000.034	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421673	600.256.00410.0000.036	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421673	600.256.00410.0000.037	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421673	600.256.00410.0000.039	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421673	600.256.00410.0000.040	Supplies	\$174.84
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421673	600.256.00410.0000.042	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421673	600.256.00410.0000.044	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421673	600.256.00410.0000.047	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421673	600.256.00410.0000.048	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421673	600.256.00410.0000.049	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421673	600.256.00410.0000.053	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421673	600.256.00410.0000.054	Supplies	\$0.00
38597	12/07/2023	1199	Hyman Paper & Chemical Co Inc	421673	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$2,271.78
38599	12/07/2023	1199	ITES International Teacher Exchange Serv	23012-3	830.264.00311.0000.000	Instructional	\$15,750.00
Check Total:							\$15,750.00
38600	12/07/2023	1199	J W Pepper & Son Inc	364997850	100.148.00410.RAHS.000	Related Arts High Supplies	\$80.00
38600	12/07/2023	1199	J W Pepper & Son Inc	364997850	100.148.00410.RAHS.000	Related Arts High Supplies	\$79.99
38600	12/07/2023	1199	J W Pepper & Son Inc	365014648	100.148.00410.RAHS.000	Related Arts High Supplies	\$65.00
38600	12/07/2023	1199	J W Pepper & Son Inc	365104035	100.148.00410.RAHS.000	Related Arts High Supplies	\$65.00
38600	12/07/2023	1199	J W Pepper & Son Inc	365238028	100.148.00410.RAHS.000	Related Arts High Supplies	\$390.00
38600	12/07/2023	1199	J W Pepper & Son Inc	365386358	100.148.00410.RAHS.000	Related Arts High Supplies	\$1,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38600	12/07/2023	1199	J W Pepper & Son Inc	365388875	218.172.00410.0000.000	Supplies	\$140.46
38600	12/07/2023	1199	J W Pepper & Son Inc	365388875	218.172.00410.0000.000	Supplies	\$22.47
Check Total:							\$1,842.92
38601	12/07/2023	1199	Employee Vendor	11/7-8/2023Travel	100.224.00332.0000.000	Travel	\$203.36
Check Total:							\$203.36
38603	12/07/2023	1199	Employee Vendor	11/7-8/2023Travel	100.224.00332.0000.000	Travel	\$186.23
Check Total:							\$186.23
38606	12/07/2023	1199	Jessica Moorer	11/15-17/2023Travel	100.224.00332.0000.010	InservicesStaff Training Travel	\$216.40
Check Total:							\$216.40
38607	12/07/2023	1199	Johnson Lambe Co	ABC005007	728.271.00410.0701.028	Athletics	\$203.30
Check Total:							\$203.30
38609	12/07/2023	1199	JT Treasures	00170	726.272.00410.0859.026	Fundraisers- Picture	\$1,043.25
Check Total:							\$1,043.25
38610	12/07/2023	1199	Jumper Auto Parts	001-395371	100.254.00491.0000.000	Vehicle Supplies & Materials	\$6.09
38610	12/07/2023	1199	Jumper Auto Parts	001-395474	100.254.00491.0000.000	Vehicle Supplies & Materials	\$141.23
38610	12/07/2023	1199	Jumper Auto Parts	001-395606	100.254.00491.0000.000	Vehicle Supplies & Materials	\$5.55
38610	12/07/2023	1199	Jumper Auto Parts	001-395717	100.254.00491.0000.000	Vehicle Supplies & Materials	\$95.69
Check Total:							\$248.56
38612	12/07/2023	1199	Kelly Services Inc	5601332510	100.112.00311.KELL.019	Instructional	\$1,618.70
38612	12/07/2023	1199	Kelly Services Inc	5601332510	100.112.00311.KELL.039	Instructional	\$758.49
38612	12/07/2023	1199	Kelly Services Inc	5601332510	100.113.00311.KELL.025	Instructional	\$294.75
38612	12/07/2023	1199	Kelly Services Inc	5601332510	600.256.00399.KELL.039	Miscellaneous Other	\$81.08
38612	12/07/2023	1199	Kelly Services Inc	5601332510	600.256.00399.KELL.049	Miscellaneous Other	\$84.64
Check Total:							\$2,837.66
38614	12/07/2023	1199	Lake Electric Inc	27006	100.254.00410.0000.000	Supplies	\$169.63
Check Total:							\$169.63
38615	12/07/2023	1199	Lakeshore Learning Materials	512048111323	341.147.00410.0000.047	CERDEP Supplies	\$85.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38615	12/07/2023	1199	Lakeshore Learning Materials	512048111323	341.147.00410.0000.047	CERDEP Supplies	\$96.37
38615	12/07/2023	1199	Lakeshore Learning Materials	512048111323	341.147.00410.0000.047	CERDEP Supplies	\$45.13
38615	12/07/2023	1199	Lakeshore Learning Materials	512048111323	341.147.00410.0000.047	CERDEP Supplies	\$20.73
38615	12/07/2023	1199	Lakeshore Learning Materials	512048111323	341.147.00410.0000.047	CERDEP Supplies	\$40.25
38615	12/07/2023	1199	Lakeshore Learning Materials	512048111323	341.147.00410.0000.047	CERDEP Supplies	\$40.25
38615	12/07/2023	1199	Lakeshore Learning Materials	512048111323	341.147.00410.0000.047	CERDEP Supplies	\$146.38
38615	12/07/2023	1199	Lakeshore Learning Materials	512048111323	341.147.00410.0000.047	CERDEP Supplies	\$20.73
38615	12/07/2023	1199	Lakeshore Learning Materials	512048111323	341.147.00410.0000.047	CERDEP Supplies	\$20.73
38615	12/07/2023	1199	Lakeshore Learning Materials	512048111323	341.147.00410.0000.047	CERDEP Supplies	\$28.05
38615	12/07/2023	1199	Lakeshore Learning Materials	512048111323	341.147.00410.0000.047	CERDEP Supplies	\$18.29
38615	12/07/2023	1199	Lakeshore Learning Materials	512048111323	341.147.00410.0000.047	CERDEP Supplies	\$170.78
38615	12/07/2023	1199	Lakeshore Learning Materials	512048111323	341.147.00410.0000.047	CERDEP Supplies	\$170.75
38615	12/07/2023	1199	Lakeshore Learning Materials	513508111423	100.113.00410.0000.039	Supplies	\$138.37
38615	12/07/2023	1199	Lakeshore Learning Materials	513508111423	100.113.00410.0000.039	Supplies	\$138.37
38615	12/07/2023	1199	Lakeshore Learning Materials	513508111423	100.113.00410.0000.039	Supplies	\$85.58
38615	12/07/2023	1199	Lakeshore Learning Materials	513508111423	100.113.00410.0000.039	Supplies	\$85.58
38615	12/07/2023	1199	Lakeshore Learning Materials	513508111423	100.113.00410.0000.039	Supplies	\$85.58
38615	12/07/2023	1199	Lakeshore Learning Materials	513508111423	100.113.00410.0000.039	Supplies	\$85.58
38615	12/07/2023	1199	Lakeshore Learning Materials	513508111423	341.147.00410.0000.039	CERDEP Supplies	\$23.91
38615	12/07/2023	1199	Lakeshore Learning Materials	513508111423	341.147.00410.0000.039	CERDEP Supplies	\$53.49
38615	12/07/2023	1199	Lakeshore Learning Materials	513508111423	341.147.00410.0000.039	CERDEP Supplies	\$106.47
38615	12/07/2023	1199	Lakeshore Learning Materials	513508111423	341.147.00410.0000.039	CERDEP Supplies	\$32.09
38615	12/07/2023	1199	Lakeshore Learning Materials	513508111423	341.147.00410.0000.039	CERDEP Supplies	\$23.52
Check Total:							\$1,762.37
38616	12/07/2023	1199	Learn by Doing Inc	45712	100.114.00345.0000.048	Technology	\$0.00
38616	12/07/2023	1199	Learn by Doing Inc	45712	100.114.00345.0000.048	Technology	\$5,906.40
38616	12/07/2023	1199	Learn by Doing Inc	45712	100.114.00345.0000.048	Technology	\$0.00
38616	12/07/2023	1199	Learn by Doing Inc	45712	100.114.00345.0000.048	Technology	\$802.50
Check Total:							\$6,708.90
38617	12/07/2023	1199	Employee Vendor	11/15-17/2023Travel	100.224.00332.0000.010	InservicesStaff Training Travel	\$289.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$289.11
38618	12/07/2023	1199	LS3P	0083427	580.253.00395.LS3P.028	Security/Other Prof/Tech Services	\$212,497.15
38618	12/07/2023	1199	LS3P	0083432	580.253.00395.LS3P.019	Security/Other Prof/Tech Services	\$265,436.24
Check Total:							\$477,933.39
38620	12/07/2023	1199	Major Graphics LLC	15246	100.233.00410.0000.044	Supplies	\$194.74
38620	12/07/2023	1199	Major Graphics LLC	15493	100.263.00410.0000.000	Information Serv Supplies	\$102.72
Check Total:							\$297.46
38621	12/07/2023	1199	Marriott Hilton Head Resort & Spa	2/14-18/2024BoardMem	100.231.00332.0000.000	Travel	\$596.00
38621	12/07/2023	1199	Marriott Hilton Head Resort & Spa	2/14-18/2024BoardMem	100.231.00332.0000.000	Travel	\$189.88
38621	12/07/2023	1199	Marriott Hilton Head Resort & Spa	2/14-18/2024BoardMem	100.231.00332.0000.000	Travel	\$596.00
38621	12/07/2023	1199	Marriott Hilton Head Resort & Spa	2/14-18/2024BoardMem	100.231.00332.0000.000	Travel	\$189.88
38621	12/07/2023	1199	Marriott Hilton Head Resort & Spa	2/14-18/2024BoardMem	100.231.00332.0000.000	Travel	\$447.00
38621	12/07/2023	1199	Marriott Hilton Head Resort & Spa	2/14-18/2024BoardMem	100.231.00332.0000.000	Travel	\$142.41
38621	12/07/2023	1199	Marriott Hilton Head Resort & Spa	2/14-18/2024BoardMem	100.231.00332.0000.000	Travel	\$447.00
38621	12/07/2023	1199	Marriott Hilton Head Resort & Spa	2/14-18/2024BoardMem	100.231.00332.0000.000	Travel	\$142.41
38621	12/07/2023	1199	Marriott Hilton Head Resort & Spa	2/14-18/2024BoardMem	100.231.00332.0000.000	Travel	\$447.00
38621	12/07/2023	1199	Marriott Hilton Head Resort & Spa	2/14-18/2024BoardMem	100.231.00332.0000.000	Travel	\$142.41
38621	12/07/2023	1199	Marriott Hilton Head Resort & Spa	2/14-18/2024BoardMem	100.231.00332.0000.000	Travel	\$447.00
38621	12/07/2023	1199	Marriott Hilton Head Resort & Spa	2/14-18/2024BoardMem	100.231.00332.0000.000	Travel	\$142.41
38621	12/07/2023	1199	Marriott Hilton Head Resort & Spa	2/14-18/2024BoardMem	100.231.00332.0000.000	Travel	\$447.00
38621	12/07/2023	1199	Marriott Hilton Head Resort & Spa	2/14-18/2024BoardMem	100.231.00332.0000.000	Travel	\$142.41
Check Total:							\$5,108.22
38622	12/07/2023	1199	MB Kahn Construction Co Inc	622401-010	515.253.00395.KAHN.028	Construction Fees	\$15,625.00
Check Total:							\$15,625.00
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$71.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$71.89
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$146.97
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$73.49
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$12.57
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$5.94
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$14.48
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$8.93
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$5.59
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$12.64
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$10.18
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$112.29
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$14.72
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$35.23
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$129.02
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$121.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$7.03
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$13.41
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$15.33
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$16.44
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$20.94
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$27.29
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$11.88
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$3.95
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$118.10
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$148.64
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$121.25
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$121.25
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$161.43
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$120.33
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$9.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$33.89
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$6.48
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$13.10
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$34.75
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$37.86
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$2.87
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$2.87
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$3.32
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$2.67
38626	12/07/2023	1199	Medco Supply Co	IN96811750	100.271.00410.0000.000	PSA Non Instructional Supplies	\$6.95
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$37.14
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$7.10
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$14.35
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$38.08
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$41.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$78.78
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$16.14
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$77.23
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$177.19
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$44.30
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$80.54
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$30.52
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$13.78
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$6.51
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$15.87
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$9.79
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$6.12
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$13.85
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$11.15
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$7.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$11.76
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$29.38
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$16.81
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$18.01
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$176.91
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$131.88
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$10.59
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$3.15
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$3.64
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$2.93
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$7.62
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$22.95
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$29.91
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$13.02
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$4.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$129.43
38626	12/07/2023	1199	Medco Supply Co	IN96811758	100.271.00410.0000.000	PSA Non Instructional Supplies	\$162.92
38626	12/07/2023	1199	Medco Supply Co	IN96819566	100.271.00410.0000.000	PSA Non Instructional Supplies	\$34.94
38626	12/07/2023	1199	Medco Supply Co	IN96819566	100.271.00410.0000.000	PSA Non Instructional Supplies	\$22.88
38626	12/07/2023	1199	Medco Supply Co	IN96819566	100.271.00410.0000.000	PSA Non Instructional Supplies	\$59.61
38626	12/07/2023	1199	Medco Supply Co	IN96819566	100.271.00410.0000.000	PSA Non Instructional Supplies	\$9.05
38626	12/07/2023	1199	Medco Supply Co	IN96823949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$606.86
38626	12/07/2023	1199	Medco Supply Co	IN96823949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$15.52
38626	12/07/2023	1199	Medco Supply Co	IN96859799	100.271.00410.0000.000	PSA Non Instructional Supplies	\$53.71
38626	12/07/2023	1199	Medco Supply Co	IN96859799	100.271.00410.0000.000	PSA Non Instructional Supplies	\$10.56
38626	12/07/2023	1199	Medco Supply Co	IN96870587	100.271.00410.0000.000	PSA Non Instructional Supplies	\$2.25
38626	12/07/2023	1199	Medco Supply Co	IN96938635	100.271.00410.0000.000	PSA Non Instructional Supplies	\$10.04
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$119.73
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$119.73
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$61.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$70.98
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$70.98
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$72.56
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$72.56
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$72.56
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$12.41
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$5.86
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$14.30
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$8.83
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$5.51
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$12.48
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$10.05
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$26.13
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$6.94
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$13.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$15.14
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$16.23
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$110.87
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$14.54
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$36.62
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$127.39
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$159.40
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$118.81
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$10.34
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$9.54
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$12.93
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$9.83
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$90.09
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$34.31
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$37.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$2.84
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$2.84
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$3.27
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$2.64
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$6.87
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$33.46
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$6.40
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$20.67
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$22.23
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$22.23
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$19.77
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$21.13
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$26.94
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$11.73
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$3.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$74.00
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$80.89
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$82.51
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$108.74
38626	12/07/2023	1199	Medco Supply Co	IN96941020	100.271.00410.0000.000	PSA Non Instructional Supplies	\$117.08
38626	12/07/2023	1199	Medco Supply Co	IN96945649	100.271.00410.0000.000	PSA Non Instructional Supplies	\$10.56
38626	12/07/2023	1199	Medco Supply Co	IN96945649	100.271.00410.0000.000	PSA Non Instructional Supplies	\$139.79
38626	12/07/2023	1199	Medco Supply Co	IN96955311	100.271.00410.0000.000	PSA Non Instructional Supplies	\$10.88
38626	12/07/2023	1199	Medco Supply Co	IN96969600	100.271.00410.0000.000	PSA Non Instructional Supplies	\$15.12
38626	12/07/2023	1199	Medco Supply Co	IN96974369	100.271.00410.0000.000	PSA Non Instructional Supplies	\$15.12
38626	12/07/2023	1199	Medco Supply Co	IN96974370	100.271.00410.0000.000	PSA Non Instructional Supplies	\$15.12
38626	12/07/2023	1199	Medco Supply Co	IN96986334	100.271.00410.0000.000	PSA Non Instructional Supplies	\$1,134.20
38626	12/07/2023	1199	Medco Supply Co	IN96986335	100.271.00410.0000.000	PSA Non Instructional Supplies	\$850.65
38626	12/07/2023	1199	Medco Supply Co	IN97050931	100.271.00410.0000.000	PSA Non Instructional Supplies	\$606.86
38626	12/07/2023	1199	Medco Supply Co	IN97056264	100.271.00410.0000.000	PSA Non Instructional Supplies	\$8.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38626	12/07/2023	1199	Medco Supply Co	IN97056265	100.271.00410.0000.000	PSA Non Instructional Supplies	\$8.63
38626	12/07/2023	1199	Medco Supply Co	IN97056840	100.271.00410.0000.000	PSA Non Instructional Supplies	\$1,134.20
38626	12/07/2023	1199	Medco Supply Co	IN97056840	100.271.00410.0000.000	PSA Non Instructional Supplies	\$8.63
38626	12/07/2023	1199	Medco Supply Co	IN97083988	100.271.00410.0000.000	PSA Non Instructional Supplies	\$26.26
38626	12/07/2023	1199	Medco Supply Co	IN97083998	100.271.00410.0000.000	PSA Non Instructional Supplies	\$26.26
Check Total:							\$10,497.71
38627	12/07/2023	1199	Metro Group Inc	PI925307	100.254.00323.0000.024	Repairs & Maintenance	\$322.25
38627	12/07/2023	1199	Metro Group Inc	PI925307	100.254.00323.0000.028	Repairs & Maintenance	\$300.25
Check Total:							\$622.50
38628	12/07/2023	1199	Midlands Action Photography	3115	100.271.00410.DIST.028	Supplies	\$904.15
Check Total:							\$904.15
38630	12/07/2023	1199	Mobile Communications America	558002039-1	218.258.00410.4000.000	Supplies	\$3,766.40
38630	12/07/2023	1199	Mobile Communications America	558002039-1	218.258.00410.4000.000	Supplies	\$175.48
38630	12/07/2023	1199	Mobile Communications America	80120512	100.255.00345.0000.000	Technology	\$2,503.80
Check Total:							\$6,445.68
38631	12/07/2023	1199	Employee Vendor	533	600.256.00332.0000.047	Travel	\$168.53
Check Total:							\$168.53
38632	12/07/2023	1199	Employee Vendor	11/7-8/2023Travel	100.221.00332.0000.000	Travel	\$203.36
Check Total:							\$203.36
38633	12/07/2023	1199	MowTown Lawn Services LLC	003 Nov 23	100.254.00329.0001.000	Other Property Services	\$4,000.00
38633	12/07/2023	1199	MowTown Lawn Services LLC	003 Nov 23	100.254.00329.0001.026	Other Property Services	\$2,800.00
38633	12/07/2023	1199	MowTown Lawn Services LLC	003 Nov 23	100.254.00329.0001.036	Other Property Services	\$2,800.00
38633	12/07/2023	1199	MowTown Lawn Services LLC	003 Nov 23	100.254.00329.0001.053	Other Property Services	\$2,800.00
38633	12/07/2023	1199	MowTown Lawn Services LLC	003 Nov 23	100.254.00329.0001.056	Other Property Services	\$0.00
38633	12/07/2023	1199	MowTown Lawn Services LLC	003 Nov 23	100.254.00329.0001.057	Other Property Services	\$2,800.00
38633	12/07/2023	1199	MowTown Lawn Services LLC	003 Nov 23	100.254.00329.0001.995	Other Property Services	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38633	12/07/2023	1199	MowTown Lawn Services LLC	003 Nov 23	100.254.00329.0001.996	Other Property Services	\$400.00
Check Total:							\$16,000.00
38634	12/07/2023	1199	Employee Vendor	11/15-17/2023Travel	100.224.00332.0000.010	InservicesStaff Training	\$226.88
Travel							
Check Total:							\$226.88
38636	12/07/2023	1199	Myron Foxworth	1	251.224.00312.0000.000	Instructional Improvement	\$2,000.00
Check Total:							\$2,000.00
38637	12/07/2023	1199	National Beta Club	M-221660	747.273.00640.0774.047	Beta Club	\$128.00
38637	12/07/2023	1199	National Beta Club	M-221805	747.273.00640.0774.047	Beta Club	\$432.00
Check Total:							\$560.00
38638	12/07/2023	1199	National Restaurant Assoc Solutions LLC	16N8451547	328.115.00345.0000.996	Technology	\$152.95
Check Total:							\$152.95
38639	12/07/2023	1199	Netsource Educational Technologies Llc	3917	809.266.00445.6286.000	G3-8 Devices	\$62,261.38
38639	12/07/2023	1199	Netsource Educational Technologies Llc	3917	809.266.00445.6286.000	G3-8 Devices	(\$137,866.94)
38639	12/07/2023	1199	Netsource Educational Technologies Llc	3917	809.266.00445.6286.000	G3-8 Devices	\$42,136.91
38639	12/07/2023	1199	Netsource Educational Technologies Llc	3917	809.266.00445.6286.000	G3-8 Devices	\$7,715.20
38639	12/07/2023	1199	Netsource Educational Technologies Llc	3917	809.266.00445.6286.000	G3-8 Devices	\$7,828.00
38639	12/07/2023	1199	Netsource Educational Technologies Llc	3917	809.266.00445.6286.000	G3-8 Devices	\$51,871.61
38639	12/07/2023	1199	Netsource Educational Technologies Llc	3917	809.266.00445.6286.000	G3-8 Devices	\$5,790.22
38639	12/07/2023	1199	Netsource Educational Technologies Llc	3917	809.266.00445.6286.000	G3-8 Devices	\$0.00
38639	12/07/2023	1199	Netsource Educational Technologies Llc	3917	809.266.00445.6286.000	G3-8 Devices	\$0.00
38639	12/07/2023	1199	Netsource Educational Technologies Llc	3917	809.266.00445.6286.000	G3-8 Devices	\$0.00
38639	12/07/2023	1199	Netsource Educational Technologies Llc	3917	809.266.00445.6286.000	G3-8 Devices	\$0.00
38639	12/07/2023	1199	Netsource Educational Technologies Llc	3917	809.266.00445.6286.000	G3-8 Devices	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38639	12/07/2023	1199	Netsource Educational Technologies Llc	3917	809.266.00445.6286.000	G3-8 Devices	\$0.00
38639	12/07/2023	1199	Netsource Educational Technologies Llc	3917	809.266.00445.6286.000	G3-8 Devices	\$0.00
38639	12/07/2023	1199	Netsource Educational Technologies Llc	3917	809.266.00445.6286.000	G3-8 Devices	\$0.00
38639	12/07/2023	1199	Netsource Educational Technologies Llc	3917	809.266.00445.6286.000	G3-8 Devices	\$0.00
Check Total:							\$39,736.38
38640	12/07/2023	1199	OCSD Food Service	20231101-OW	100.233.00490.0000.028	Food	\$362.25
38640	12/07/2023	1199	OCSD Food Service	20231113-HKTE	755.272.00490.0881.055	Fundraisers- Vending	\$115.50
Check Total:							\$477.75
38641	12/07/2023	1199	Omni Cheer	2023002759822	725.271.00410.0710.025	Athletics - Cheerleaders - JV	\$19.25
38641	12/07/2023	1199	Omni Cheer	2023002759822	725.271.00410.0710.025	Athletics - Cheerleaders - JV	\$96.25
38641	12/07/2023	1199	Omni Cheer	2023002759822	725.271.00410.0710.025	Athletics - Cheerleaders - JV	\$96.25
38641	12/07/2023	1199	Omni Cheer	2023002759822	725.271.00410.0710.025	Athletics - Cheerleaders - JV	\$77.00
38641	12/07/2023	1199	Omni Cheer	2023002759822	725.271.00410.0710.025	Athletics - Cheerleaders - JV	\$19.25
38641	12/07/2023	1199	Omni Cheer	2023002759822	725.271.00410.0710.025	Athletics - Cheerleaders - JV	\$38.50
38641	12/07/2023	1199	Omni Cheer	2023002759822	725.271.00410.0710.025	Athletics - Cheerleaders - JV	\$8.55
38641	12/07/2023	1199	Omni Cheer	2023002759822	725.271.00410.0710.025	Athletics - Cheerleaders - JV	\$42.75
38641	12/07/2023	1199	Omni Cheer	2023002759822	725.271.00410.0710.025	Athletics - Cheerleaders - JV	\$42.75
38641	12/07/2023	1199	Omni Cheer	2023002759822	725.271.00410.0710.025	Athletics - Cheerleaders - JV	\$25.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38641	12/07/2023	1199	Omni Cheer	2023002759822	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$17.10
38641	12/07/2023	1199	Omni Cheer	2023002759822	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$42.79
38641	12/07/2023	1199	Omni Cheer	2023002759822	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$42.75
38641	12/07/2023	1199	Omni Cheer	2023002759822	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$85.58
38641	12/07/2023	1199	Omni Cheer	2023002759822	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$42.79
38641	12/07/2023	1199	Omni Cheer	2023002759822	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$42.79
38641	12/07/2023	1199	Omni Cheer	2023002759822	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$85.58
38641	12/07/2023	1199	Omni Cheer	2023002759822	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$171.16
38641	12/07/2023	1199	Omni Cheer	2023002759822	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$256.74
38641	12/07/2023	1199	Omni Cheer	2023002796918	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$519.83
38641	12/07/2023	1199	Omni Cheer	2023002796918	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$37.44
38641	12/07/2023	1199	Omni Cheer	2023002796918	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$262.07
38641	12/07/2023	1199	Omni Cheer	2023002796918	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$187.20
38641	12/07/2023	1199	Omni Cheer	2023002796918	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$224.64
38641	12/07/2023	1199	Omni Cheer	2023002796918	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$37.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38641	12/07/2023	1199	Omni Cheer	2023002796918	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$85.58
38641	12/07/2023	1199	Omni Cheer	2023002796918	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$42.79
38641	12/07/2023	1199	Omni Cheer	2023002796918	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$37.43
Check Total:							\$2,687.90
38642	12/07/2023	1199	Ontario Investments Inc	84378	100.266.00325.0000.000	Rentals	\$5,029.00
Check Total:							\$5,029.00
38643	12/07/2023	1199	Orangeburg Area Mental Health Center	Q2-FY23	218.213.00311.9000.000	Instructional	\$50,000.00
Check Total:							\$50,000.00
38644	12/07/2023	1199	Orangeburg Cash And Carry	4-529979	100.264.00490.0000.000	Food	\$298.33
38644	12/07/2023	1199	Orangeburg Cash And Carry	4-530017	100.221.00490.0TAS.000	Food Supplies & Materials	\$120.42
38644	12/07/2023	1199	Orangeburg Cash And Carry	4-530104	100.114.00490.0000.028	Food	\$997.37
38644	12/07/2023	1199	Orangeburg Cash And Carry	4-530261	747.271.00490.0925.047	B Team Sports Gate	\$84.00
38644	12/07/2023	1199	Orangeburg Cash And Carry	4-530261	747.271.00490.0925.047	B Team Sports Gate	\$125.00
38644	12/07/2023	1199	Orangeburg Cash And Carry	4-530261	747.271.00490.0925.047	B Team Sports Gate	\$96.00
38644	12/07/2023	1199	Orangeburg Cash And Carry	4-530261	747.271.00490.0925.047	B Team Sports Gate	\$210.00
38644	12/07/2023	1199	Orangeburg Cash And Carry	4-530261	747.271.00490.0925.047	B Team Sports Gate	\$126.00
38644	12/07/2023	1199	Orangeburg Cash And Carry	4-530261	747.271.00490.0925.047	B Team Sports Gate	\$167.95
38644	12/07/2023	1199	Orangeburg Cash And Carry	4-530269	100.113.00410.0000.047	Supplies	\$84.00
38644	12/07/2023	1199	Orangeburg Cash And Carry	4-530269	100.113.00410.0000.047	Supplies	\$60.00
38644	12/07/2023	1199	Orangeburg Cash And Carry	4-530269	100.113.00410.0000.047	Supplies	\$176.97
38644	12/07/2023	1199	Orangeburg Cash And Carry	4-530269	100.113.00410.0000.047	Supplies	\$42.00
38644	12/07/2023	1199	Orangeburg Cash And Carry	4-530269	100.113.00490.0000.047	Food	\$57.68
38644	12/07/2023	1199	Orangeburg Cash And Carry	4-530269	100.113.00490.0000.047	Food	\$31.98
38644	12/07/2023	1199	Orangeburg Cash And Carry	4-530269	100.113.00490.0000.047	Food	\$159.96
38644	12/07/2023	1199	Orangeburg Cash And Carry	4-530269	100.113.00490.0000.047	Food	\$199.95
38644	12/07/2023	1199	Orangeburg Cash And Carry	4-530269	100.113.00490.0000.047	Food	\$81.00
38644	12/07/2023	1199	Orangeburg Cash And Carry	4-530700	718.273.00490.0835.018	Concessions	\$286.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38644	12/07/2023	1199	Orangeburg Cash And Carry	4-530718	100.114.00490.0000.028	Food	\$204.21
38644	12/07/2023	1199	Orangeburg Cash And Carry	4-530727	302.224.00490.0000.000	ADEPT Inservice & Staff Training Food	\$105.41
38644	12/07/2023	1199	Orangeburg Cash And Carry	4-530860	100.111.00490.0000.036	Food	\$346.00
38644	12/07/2023	1199	Orangeburg Cash And Carry	4-530860	100.112.00490.0000.036	Food	\$250.34
Check Total:							\$4,311.55
38645	12/07/2023	1199	Orangeburg Coca Cola Bottling	34312	749.273.00490.0947.049	Canteen	\$220.00
38645	12/07/2023	1199	Orangeburg Coca Cola Bottling	34312	749.273.00490.0947.049	Canteen	\$67.50
38645	12/07/2023	1199	Orangeburg Coca Cola Bottling	34312	749.273.00490.0947.049	Canteen	\$27.00
Check Total:							\$314.50
38646	12/07/2023	1199	Orangeburg Country Club	4092	100.263.00325.0002.000	Rentals	\$399.95
38646	12/07/2023	1199	Orangeburg Country Club	4092	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$1,623.09
Check Total:							\$2,023.04
38647	12/07/2023	1199	Orangeburg County -	120123-00	728.271.00399.0701.028	Athletics	\$1,000.00
Check Total:							\$1,000.00
38648	12/07/2023	1199	Orangeburg County Finance Dept	120123-01	748.271.00395.0703.048	Athletics - Baseball	\$1,250.00
38648	12/07/2023	1199	Orangeburg County Finance Dept	20231115-FieldsJ	728.271.00395.0701.028	Athletics	\$140.00
38648	12/07/2023	1199	Orangeburg County Finance Dept	20231115-McCullumK	728.271.00395.0701.028	Athletics	\$140.00
38648	12/07/2023	1199	Orangeburg County Finance Dept	20231128-McCullumK	728.271.00395.0701.028	Athletics	\$175.00
38648	12/07/2023	1199	Orangeburg County Finance Dept	20231204-McCullumK	728.271.00395.0701.028	Athletics	\$17.50
Check Total:							\$1,722.50
38650	12/07/2023	1199	Employee Vendor	11/15-17/2023Travel	100.233.00332.0000.049	Travel	\$33.00
38650	12/07/2023	1199	Employee Vendor	11/15-17/2023Travel	100.233.00332.0000.049	Travel	\$182.09
Check Total:							\$215.09
38651	12/07/2023	1199	Pelzer, Betty	12/1-3/2023Travel	100.231.00332.0000.000	Travel	\$126.16
Check Total:							\$126.16
38653	12/07/2023	1199	Pet Dairy	21554101	611.256.00460.0000.000	Food	\$243.82
38653	12/07/2023	1199	Pet Dairy	21554102	611.256.00460.0000.000	Food	\$213.05
38653	12/07/2023	1199	Pet Dairy	21554103	611.256.00460.0000.000	Food	\$319.58
38653	12/07/2023	1199	Pet Dairy	21554104	611.256.00460.0000.000	Food	\$121.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38653	12/07/2023	1199	Pet Dairy	21554105	611.256.00460.0000.000	Food	\$197.86
38653	12/07/2023	1199	Pet Dairy	21554106	611.256.00460.0000.000	Food	\$289.00
38653	12/07/2023	1199	Pet Dairy	21554107	611.256.00460.0000.000	Food	\$213.12
38653	12/07/2023	1199	Pet Dairy	21554108	611.256.00460.0000.000	Food	\$182.54
38653	12/07/2023	1199	Pet Dairy	21554109	611.256.00460.0000.000	Food	\$197.86
38653	12/07/2023	1199	Pet Dairy	21554110	611.256.00460.0000.000	Food	\$320.36
38653	12/07/2023	1199	Pet Dairy	21554111	611.256.00460.0000.000	Food	\$289.33
38653	12/07/2023	1199	Pet Dairy	21554112	611.256.00460.0000.000	Food	\$259.07
38653	12/07/2023	1199	Pet Dairy	21555597	611.256.00460.0000.000	Food	\$167.35
38653	12/07/2023	1199	Pet Dairy	21555598	611.256.00460.0000.000	Food	\$182.80
38653	12/07/2023	1199	Pet Dairy	21555599	611.256.00460.0000.000	Food	\$212.92
38653	12/07/2023	1199	Pet Dairy	21555600	611.256.00460.0000.000	Food	\$669.79
38653	12/07/2023	1199	Pet Dairy	21555601	611.256.00460.0000.000	Food	\$304.39
38653	12/07/2023	1199	Pet Dairy	21555602	611.256.00460.0000.000	Food	\$91.53
38653	12/07/2023	1199	Pet Dairy	21555603	611.256.00460.0000.000	Food	\$365.34
38653	12/07/2023	1199	Pet Dairy	21555604	611.256.00460.0000.000	Food	\$365.60
38653	12/07/2023	1199	Pet Dairy	21559398	611.256.00460.0000.000	Food	\$152.16
38653	12/07/2023	1199	Pet Dairy	21559399	611.256.00460.0000.000	Food	\$152.23
38653	12/07/2023	1199	Pet Dairy	21559400	611.256.00460.0000.000	Food	\$121.78
38653	12/07/2023	1199	Pet Dairy	21559401	611.256.00460.0000.000	Food	\$213.05
38653	12/07/2023	1199	Pet Dairy	21559402	611.256.00460.0000.000	Food	\$91.27
38653	12/07/2023	1199	Pet Dairy	21559403	611.256.00460.0000.000	Food	\$45.77
38653	12/07/2023	1199	Pet Dairy	21559404	611.256.00460.0000.000	Food	\$213.05
38653	12/07/2023	1199	Pet Dairy	21559405	611.256.00460.0000.000	Food	\$213.12
38653	12/07/2023	1199	Pet Dairy	21559406	611.256.00460.0000.000	Food	\$304.71
38653	12/07/2023	1199	Pet Dairy	21559407	611.256.00460.0000.000	Food	\$243.56
38653	12/07/2023	1199	Pet Dairy	21559408	611.256.00460.0000.000	Food	\$289.52
38653	12/07/2023	1199	Pet Dairy	21559409	611.256.00460.0000.000	Food	\$182.67
38653	12/07/2023	1199	Pet Dairy	21559410	611.256.00460.0000.000	Food	\$182.67
38653	12/07/2023	1199	Pet Dairy	21560110	611.256.00460.0000.000	Food	\$304.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38653	12/07/2023	1199	Pet Dairy	21561128	611.256.00460.0000.000	Food	\$276.68
38653	12/07/2023	1199	Pet Dairy	21561129	611.256.00460.0000.000	Food	\$153.74
38653	12/07/2023	1199	Pet Dairy	21561130	611.256.00460.0000.000	Food	\$184.44
38653	12/07/2023	1199	Pet Dairy	21561131	611.256.00460.0000.000	Food	\$491.92
38653	12/07/2023	1199	Pet Dairy	21561132	611.256.00460.0000.000	Food	\$230.55
38653	12/07/2023	1199	Pet Dairy	21561133	611.256.00460.0000.000	Food	\$307.42
38653	12/07/2023	1199	Pet Dairy	21561134	611.256.00460.0000.000	Food	\$138.29
38653	12/07/2023	1199	Pet Dairy	21561135	611.256.00460.0000.000	Food	\$307.45
38653	12/07/2023	1199	Pet Dairy	21561136	611.256.00460.0000.000	Food	\$368.94
38653	12/07/2023	1199	Pet Dairy	739226537	611.256.00460.0000.000	Food	(\$76.28)
Check Total:							\$10,300.51
38654	12/07/2023	1199	Piggly Wiggly #116 Neeses	01-1249077	100.233.00490.0000.054	Food	\$70.09
38654	12/07/2023	1199	Piggly Wiggly #116 Neeses	01-1251129	755.273.00490.0807.055	Field Trips – 1st Grade Field Trip	\$76.73
38654	12/07/2023	1199	Piggly Wiggly #116 Neeses	20231118-HKTH	754.271.00490.0705.054	Athletics – Basketball – Girls	\$185.18
Check Total:							\$332.00
38655	12/07/2023	1199	Piggly Wiggly #179 Columbia Rd	01-1104362	100.271.00490.0000.037	Food	\$33.38
38655	12/07/2023	1199	Piggly Wiggly #179 Columbia Rd	02-1449024	100.112.00490.0000.034	Food	\$146.11
38655	12/07/2023	1199	Piggly Wiggly #179 Columbia Rd	03-1334763	100.271.00490.0000.037	Food	\$263.36
38655	12/07/2023	1199	Piggly Wiggly #179 Columbia Rd	04-1312333	100.233.00490.0000.034	Food	\$343.77
38655	12/07/2023	1199	Piggly Wiggly #179 Columbia Rd	06-1679420	710.272.00490.0881.010	Vending Coke	\$341.28
38655	12/07/2023	1199	Piggly Wiggly #179 Columbia Rd	06-1679420	712.272.00490.0881.012	Vending/Coke	\$11.09
38655	12/07/2023	1199	Piggly Wiggly #179 Columbia Rd	20231116-BES	100.111.00490.0000.036	Food	\$417.30
38655	12/07/2023	1199	Piggly Wiggly #179 Columbia Rd	20231116-BES	100.111.00490.0000.036	Food	\$144.45
38655	12/07/2023	1199	Piggly Wiggly #179 Columbia Rd	20231116-BES	100.111.00490.0000.036	Food	\$96.30
38655	12/07/2023	1199	Piggly Wiggly #179 Columbia Rd	20231116-BES	100.111.00490.0000.036	Food	\$272.85
38655	12/07/2023	1199	Piggly Wiggly #179 Columbia Rd	20231116-BES	100.111.00490.0000.036	Food	\$53.50
38655	12/07/2023	1199	Piggly Wiggly #179 Columbia Rd	20231116-BES	100.111.00490.0000.036	Food	\$26.75
38655	12/07/2023	1199	Piggly Wiggly #179 Columbia Rd	20231116-BES	100.111.00490.0000.036	Food	\$42.80
Check Total:							\$2,192.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38656	12/07/2023	1199	Positive Promotions_207200	07286140	100.264.00410.0000.000	Supplies	\$754.54
38656	12/07/2023	1199	Positive Promotions_207200	07286140	100.264.00410.0000.000	Supplies	\$663.19
38656	12/07/2023	1199	Positive Promotions_207200	07286140	100.264.00410.0000.000	Supplies	\$257.91
38656	12/07/2023	1199	Positive Promotions_207200	07286140	100.264.00410.0000.000	Supplies	\$177.68
38656	12/07/2023	1199	Positive Promotions_207200	07286140	100.264.00410.0000.000	Supplies	\$1,387.48
38656	12/07/2023	1199	Positive Promotions_207200	07286140	100.264.00410.0000.000	Supplies	\$243.74
38656	12/07/2023	1199	Positive Promotions_207200	07286140	100.264.00410.0001.000	Supplies	\$987.17
38656	12/07/2023	1199	Positive Promotions_207200	07287596	100.233.00410.0000.012	Supplies	\$1,229.00
38656	12/07/2023	1199	Positive Promotions_207200	07287596	100.233.00410.0000.012	Supplies	\$141.34
38656	12/07/2023	1199	Positive Promotions_207200	62137930	100.233.00410.0000.028	Supplies	\$1,491.54
Check Total:							\$7,333.59
38658	12/07/2023	1199	Presentation Systems South Inc	11730	100.113.00410.0000.018	Supplies	\$93.25
38658	12/07/2023	1199	Presentation Systems South Inc	11730	100.113.00410.0000.018	Supplies	\$1,071.83
38658	12/07/2023	1199	Presentation Systems South Inc	11730	100.113.00410.0000.018	Supplies	\$233.20
Check Total:							\$1,398.28
38659	12/07/2023	1199	Proforma ImagePrint	BK750003662B	600.256.00410.0000.010	Food Service Supplies	\$190.14
38659	12/07/2023	1199	Proforma ImagePrint	BK750003662B	600.256.00410.0000.042	Supplies	\$184.97
38659	12/07/2023	1199	Proforma ImagePrint	BK750003662B	600.256.00410.0000.044	Supplies	\$184.97
38659	12/07/2023	1199	Proforma ImagePrint	BK750003662B	600.256.00410.0000.049	Supplies	\$184.97
38659	12/07/2023	1199	Proforma ImagePrint	BK750003662B	600.256.00410.0000.057	Supplies	\$183.81
Check Total:							\$928.86
38660	12/07/2023	1199	Quadient Finance USA Inc -	20231120-OW	100.114.00325.0000.028	Rentals	\$1,000.00
Check Total:							\$1,000.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.024	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.049	Repairs & Maintenance	\$641.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1454	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.010	Repairs & Maintenance	\$135.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.027	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1458	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.034	Repairs & Maintenance	\$729.96
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.036	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1465	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.040	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.048	Repairs & Maintenance	\$592.48
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1472	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.000	Repairs & Maintenance	\$187.93
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.047	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1474	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.018	Repairs & Maintenance	\$445.75
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.051	Repairs/Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1517	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.039	Repairs & Maintenance	\$10,125.30
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.055	Repairs/Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38662	12/07/2023	1199	R L Culler Refrigeration Service	1543	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$12,857.42
38663	12/07/2023	1199	Rada Mfg Co	HF394/00	751.273.00410.0774.051	Beta Club	\$681.98
Check Total:							\$681.98
38664	12/07/2023	1199	Employee Vendor	11/7-10/2023Travel	264.224.00332.OC23.000	Travel	\$319.56
Check Total:							\$319.56
38668	12/07/2023	1199	Employee Vendor	11/30/2023Mileage	100.263.00332.0000.000	Information Serv Travel	\$125.69
Check Total:							\$125.69
38669	12/07/2023	1199	SC Alliance Of Black School Educators	INV-E2UB9K	201.188.00332.2023.000	Travel	\$375.00
Check Total:							\$375.00
38670	12/07/2023	1199	SC Dept Of Education	2023113809	100.266.00345.0000.000	Technology	\$490.63
Check Total:							\$490.63
38671	12/07/2023	1199	SC Dept Of Education Parklane Rd 232440		100.264.00332.0000.000	Travel	\$600.00
Check Total:							\$600.00
38672	12/07/2023	1199	SC Dept. of Edu. State Textbook Office	3809034-3942355	734.273.00420.0948.034	Library	\$759.24
Check Total:							\$759.24
38673	12/07/2023	1199	SC Early Childhood Assoc SCECA	00228/ValerieSmith	341.147.00332.0000.022	CERDEP Travel	\$185.94
Check Total:							\$185.94
38674	12/07/2023	1199	SC Early Childhood Association	00142/AndreaSnell	341.147.00332.0000.012	CERDEP Travel	\$185.94
38674	12/07/2023	1199	SC Early Childhood Association	00179/AndreaSnell	341.147.00332.0000.012	CERDEP Travel	\$77.48
38674	12/07/2023	1199	SC Early Childhood Association	00300/DallasGriffin	341.147.00332.0000.012	CERDEP Travel	\$51.65
38674	12/07/2023	1199	SC Early Childhood Association	00302/LawandaHampton	341.147.00332.0000.012	CERDEP Travel	\$51.65
38674	12/07/2023	1199	SC Early Childhood Association	00303/LawandHampton	341.147.00332.0000.012	CERDEP Travel	\$123.96
38674	12/07/2023	1199	SC Early Childhood Association	00304/VernieSmith	341.147.00332.0000.012	CERDEP Travel	\$51.65
38674	12/07/2023	1199	SC Early Childhood Association	00305/VernieSmith	341.147.00332.0000.012	CERDEP Travel	\$123.96
38674	12/07/2023	1199	SC Early Childhood Association	00306/DallasGriffin	341.147.00332.0000.012	CERDEP Travel	\$123.96
38674	12/07/2023	1199	SC Early Childhood Association	003111/ShakilaJeter	341.147.00332.0000.012	CERDEP Travel	\$51.65
38674	12/07/2023	1199	SC Early Childhood Association	00323/ShakilaJeter	341.147.00332.0000.012	CERDEP Travel	\$123.96
Check Total:							\$965.86
38675	12/07/2023	1199	SC High School League	10387	710.271.00640.0701.010	Athletics – Advertise C – Fundraiser	\$1,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38675	12/07/2023	1199	SC High School League	10387	710.271.00640.0701.010	Athletics – Advertise C – Fundraiser	\$695.00
38675	12/07/2023	1199	SC High School League	10387	710.271.00640.0701.010	Athletics – Advertise C – Fundraiser	\$75.00
38675	12/07/2023	1199	SC High School League	10387	710.271.00640.0701.010	Athletics – Advertise C – Fundraiser	\$75.00
38675	12/07/2023	1199	SC High School League	10387	710.271.00640.0701.010	Athletics – Advertise C – Fundraiser	\$10.00
38675	12/07/2023	1199	SC High School League	11148	710.271.00660.0701.010	Athletics – Advertise C – Fundraiser	\$50.00
Check Total:							\$1,905.00
38677	12/07/2023	1199	SC School For The Deaf And Blind	2000581919	204.124.00311.0000.000	Visually Handicapped Instructional SVCS	\$13,279.84
38677	12/07/2023	1199	SC School For The Deaf And Blind	2000581966	204.124.00311.0000.000	Visually Handicapped Instructional SVCS	\$6,639.92
38677	12/07/2023	1199	SC School For The Deaf And Blind	2000583806	204.124.00311.0000.000	Visually Handicapped Instructional SVCS	\$1,903.33
Check Total:							\$21,823.09
38678	12/07/2023	1199	SC State Musuem	61793-Reissued	755.273.00660.0811.055	Field Trips – 5th Grade Field Trip	\$198.00
38678	12/07/2023	1199	SC State Musuem	61793-Reissued	755.273.00660.0811.055	Field Trips – 5th Grade Field Trip	\$198.00
Check Total:							\$396.00
38679	12/07/2023	1199	SC Waste	18256	100.254.00329.0000.028	Garbage Pickups	\$400.50
38679	12/07/2023	1199	SC Waste	18256	100.254.00329.0000.996	Garbage Pickups	\$348.50
38679	12/07/2023	1199	SC Waste	18763	100.254.00329.0000.000	Garbage Pickups	\$765.00
38679	12/07/2023	1199	SC Waste	18763	100.254.00329.0000.010	Garbage Pickups	\$315.00
38679	12/07/2023	1199	SC Waste	18763	100.254.00329.0000.012	Garbage Pickups	\$315.00
38679	12/07/2023	1199	SC Waste	18763	100.254.00329.0000.027	Garbage Pickups	\$420.00
38679	12/07/2023	1199	SC Waste	18763	100.254.00329.0000.028	Garbage Pickups	\$630.00
38679	12/07/2023	1199	SC Waste	18763	100.254.00329.0000.034	Garbage Pickups	\$630.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38679	12/07/2023	1199	SC Waste	18763	100.254.00329.0000.036	Garbage Pickups	\$420.00
38679	12/07/2023	1199	SC Waste	18763	100.254.00329.0000.037	Garbage Pickups	\$630.00
38679	12/07/2023	1199	SC Waste	18763	100.254.00329.0000.039	Garbage Pickups	\$420.00
38679	12/07/2023	1199	SC Waste	18763	100.254.00329.0000.040	Garbage Pickups	\$420.00
38679	12/07/2023	1199	SC Waste	18763	100.254.00329.0000.042	Garbage Pickups	\$370.00
38679	12/07/2023	1199	SC Waste	18763	100.254.00329.0000.044	Garbage Pickups	\$370.00
38679	12/07/2023	1199	SC Waste	18763	100.254.00329.0000.057	Garbage Pickups	\$420.00
38679	12/07/2023	1199	SC Waste	18763	100.254.00329.0000.996	Garbage Pickups	\$420.00
38679	12/07/2023	1199	SC Waste	18764	100.254.00329.0000.000	Garbage Pickups	\$310.00
38679	12/07/2023	1199	SC Waste	18764	100.254.00329.0000.024	Garbage Pickups	\$630.00
38679	12/07/2023	1199	SC Waste	18764	100.254.00329.0000.025	Garbage Pickups	\$420.00
38679	12/07/2023	1199	SC Waste	18764	100.254.00329.0000.026	Garbage Pickups	\$630.00
38679	12/07/2023	1199	SC Waste	18764	100.254.00329.0000.049	Garbage Pickups	\$315.00
38679	12/07/2023	1199	SC Waste	18764	100.254.00329.0000.051	Garbage Pickups	\$315.00
38679	12/07/2023	1199	SC Waste	18764	100.254.00329.0000.053	Garbage Pickups	\$420.00
38679	12/07/2023	1199	SC Waste	18764	100.254.00329.0000.054	Garbage Pickups	\$315.00
38679	12/07/2023	1199	SC Waste	18764	100.254.00329.0000.055	Garbage Pickups	\$315.00
38679	12/07/2023	1199	SC Waste	18764	100.254.00329.0000.995	Garbage Pickups	\$210.00
38679	12/07/2023	1199	SC Waste	18765	100.254.00329.0000.000	Garbage Pickups	\$100.00
38679	12/07/2023	1199	SC Waste	18765	100.254.00329.0000.018	Garbage Pickups	\$420.00
38679	12/07/2023	1199	SC Waste	18765	100.254.00329.0000.019	Garbage Pickups	\$420.00
38679	12/07/2023	1199	SC Waste	18765	100.254.00329.0000.021	Garbage Pickups	\$370.00
38679	12/07/2023	1199	SC Waste	18765	100.254.00329.0000.022	Garbage Pickups	\$370.00
38679	12/07/2023	1199	SC Waste	18765	100.254.00329.0000.047	Garbage Pickups	\$420.00
38679	12/07/2023	1199	SC Waste	18765	100.254.00329.0000.048	Garbage Pickups	\$630.00
Check Total:							\$13,904.00
38680	12/07/2023	1199	Scholastic Book Fairs	W5517817BF	726.273.00410.0827.026	Fundraisers – Book Fair	\$9,001.10
Check Total:							\$9,001.10
38681	12/07/2023	1199	Scholastic Library Publishing	M7466896 3	100.114.00440.0000.048	Periodicals	\$1,153.85
Check Total:							\$1,153.85
38682	12/07/2023	1199	SEGRA-	2786600	100.266.00340.0000.000	Communication	\$3,590.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,590.98
38683	12/07/2023	1199	Sharp Business Systems_993998	9004550673	100.233.00410.0000.995	Supplies	\$113.42
38683	12/07/2023	1199	Sharp Business Systems_993998	9004550673	100.233.00410.0000.995	Supplies	\$104.86
38683	12/07/2023	1199	Sharp Business Systems_993998	9004610447	100.266.00345.0000.000	Technology	\$732.95
Check Total:							\$951.23
38684	12/07/2023	1199	Sheraton Music City Hotel	Q9E354D2/7C3TPTCP	100.254.00332.0000.000	Travel	\$1,222.67
38684	12/07/2023	1199	Sheraton Music City Hotel	Q9E354D2/7C3TPTCP	100.254.00332.0000.000	Travel	\$1,222.67
Check Total:							\$2,445.34
38686	12/07/2023	1199	Shuman Foods	1-253831	749.273.00490.0947.049	Canteen	\$523.41
38686	12/07/2023	1199	Shuman Foods	1-253896	747.271.00490.0925.047	B Team Sports Gate	\$1.00
38686	12/07/2023	1199	Shuman Foods	1-253896	747.271.00490.0925.047	B Team Sports Gate	\$18.50
38686	12/07/2023	1199	Shuman Foods	1-253896	747.271.00490.0925.047	B Team Sports Gate	\$3.03
38686	12/07/2023	1199	Shuman Foods	1-253896	747.271.00490.0925.047	B Team Sports Gate	\$9.08
38686	12/07/2023	1199	Shuman Foods	1-253896	747.271.00490.0925.047	B Team Sports Gate	\$95.90
38686	12/07/2023	1199	Shuman Foods	1-253896	747.271.00490.0925.047	B Team Sports Gate	\$3.60
38686	12/07/2023	1199	Shuman Foods	1-253941	100.113.00490.0000.049	Food	\$117.93
Check Total:							\$772.45
38689	12/07/2023	1199	Employee Vendor	11/30/2023Mileage	100.263.00332.0000.000	Information Serv Travel	\$222.96
Check Total:							\$222.96
38690	12/07/2023	1199	Smith's 66 & Marine	8094	100.254.00323.0000.000	Repairs & Maintenance	\$145.00
Check Total:							\$145.00
38691	12/07/2023	1199	Employee Vendor	11/15-17/2023Travel	100.224.00332.0000.010	InservicesStaff Training Travel	\$213.52
Check Total:							\$213.52
38693	12/07/2023	1199	Snap on Equipment Inc	ARS/16635249	329.254.00323.0000.995	Repairs/Maintenance	\$752.68
38693	12/07/2023	1199	Snap on Equipment Inc	ARS/16635249	329.254.00323.0000.995	Repairs/Maintenance	\$125.00
38693	12/07/2023	1199	Snap on Equipment Inc	ARS/16635249	329.254.00323.0000.995	Repairs/Maintenance	\$129.00
Check Total:							\$1,006.68
38694	12/07/2023	1199	South Carolina Early Childhood	2/1-3/24MarshallES	341.147.00332.0000.034	CERDEP Travel	\$220.00
38694	12/07/2023	1199	South Carolina Early Childhood	2/1-3/24MarshallES	341.147.00332.0000.034	CERDEP Travel	\$220.00
38694	12/07/2023	1199	South Carolina Early Childhood	2/1-3/24MarshallES	341.147.00332.0000.034	CERDEP Travel	\$220.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38694	12/07/2023	1199	South Carolina Early Childhood	2/1-3/24Marshall	ES 341.147.00332.0000.034	CERDEP Travel	\$220.00
38694	12/07/2023	1199	South Carolina Early Childhood	2/1-3/24Marshall	ES 341.147.00332.0000.034	CERDEP Travel	\$265.00
Check Total:							\$1,145.00
38695	12/07/2023	1199	South Carolina Early Childhood	2/1-3/24Brookdale	ES 341.147.00332.0000.036	CERDEP Travel	\$145.00
38695	12/07/2023	1199	South Carolina Early Childhood	2/1-3/24Brookdale	ES 341.147.00332.0000.036	CERDEP Travel	\$190.00
38695	12/07/2023	1199	South Carolina Early Childhood	2/1-3/24Brookdale	ES 341.147.00332.0000.036	CERDEP Travel	\$190.00
Check Total:							\$525.00
38696	12/07/2023	1199	Southeast Restaurants Corp	0136763330001-BBES	100.112.00490.0000.012	Food	(\$129.65)
38696	12/07/2023	1199	Southeast Restaurants Corp	0136763330001-BBES	100.112.00490.0000.012	Food	\$74.81
38696	12/07/2023	1199	Southeast Restaurants Corp	0136763330001-BBES	100.112.00490.0000.012	Food	\$117.53
38696	12/07/2023	1199	Southeast Restaurants Corp	0136763330001-BBES	100.112.00490.0000.012	Food	\$133.51
38696	12/07/2023	1199	Southeast Restaurants Corp	0136763330001-BBMHS	100.114.00490.0000.010	Food	\$74.45
38696	12/07/2023	1199	Southeast Restaurants Corp	0136763330001-BBMHS	100.114.00490.0000.010	Food	(\$129.65)
38696	12/07/2023	1199	Southeast Restaurants Corp	0136763330001-BBMHS	100.114.00490.0000.010	Food	\$117.26
38696	12/07/2023	1199	Southeast Restaurants Corp	0136763330001-BBMHS	100.114.00490.0000.010	Food	\$134.14
Check Total:							\$392.40
38697	12/07/2023	1199	Southern Welders Supply Co Inc	720199	100.115.00410.0007.995	Welding Supplies	\$123.97
38697	12/07/2023	1199	Southern Welders Supply Co Inc	721618	100.115.00410.0007.995	Welding Supplies	\$47.08
Check Total:							\$171.05
38699	12/07/2023	1199	Employee Vendor	525	600.256.00332.0000.042	Travel	\$152.75
Check Total:							\$152.75
38701	12/07/2023	1199	Staples Business Advantage-10578	3550081091	100.112.00445.0000.044	Technology & Software Supplies	\$58.73
38701	12/07/2023	1199	Staples Business Advantage-10578	3550081091	100.112.00445.0000.044	Technology & Software Supplies	\$58.73
38701	12/07/2023	1199	Staples Business Advantage-10578	3550081091	100.112.00445.0000.044	Technology & Software Supplies	\$60.17
38701	12/07/2023	1199	Staples Business Advantage-10578	3550081091	100.112.00445.0000.044	Technology & Software Supplies	\$84.39
38701	12/07/2023	1199	Staples Business Advantage-10578	3550081091	100.112.00445.0000.044	Technology & Software Supplies	\$88.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38701	12/07/2023	1199	Staples Business Advantage-10578	3550776227	100.264.00410.0000.000	Supplies	\$119.63
38701	12/07/2023	1199	Staples Business Advantage-10578	3550776227	100.264.00410.0000.000	Supplies	\$268.45
38701	12/07/2023	1199	Staples Business Advantage-10578	3550776227	100.264.00410.0000.000	Supplies	\$11.94
38701	12/07/2023	1199	Staples Business Advantage-10578	3550776227	100.264.00410.0000.000	Supplies	\$98.20
38701	12/07/2023	1199	Staples Business Advantage-10578	3552131364	208.115.00410.0000.995	Supplies	\$3,766.16
38701	12/07/2023	1199	Staples Business Advantage-10578	3552131365	208.115.00410.0000.995	Supplies	\$1,176.76
38701	12/07/2023	1199	Staples Business Advantage-10578	3552493857	100.111.00410.0000.012	Supplies	\$259.90
38701	12/07/2023	1199	Staples Business Advantage-10578	3552493857	100.111.00410.0000.012	Supplies	\$561.22
38701	12/07/2023	1199	Staples Business Advantage-10578	3552493857	100.111.00410.0000.012	Supplies	\$122.80
38701	12/07/2023	1199	Staples Business Advantage-10578	3552493857	100.111.00410.0000.012	Supplies	\$104.30
38701	12/07/2023	1199	Staples Business Advantage-10578	3552493857	100.111.00410.0000.012	Supplies	\$62.81
38701	12/07/2023	1199	Staples Business Advantage-10578	3552493857	100.111.00410.0000.012	Supplies	\$919.80
38701	12/07/2023	1199	Staples Business Advantage-10578	3552493857	100.112.00410.0000.012	Supplies	\$125.74
38701	12/07/2023	1199	Staples Business Advantage-10578	3552493857	100.112.00410.0000.012	Supplies	\$258.94
38701	12/07/2023	1199	Staples Business Advantage-10578	3552493857	100.112.00410.0000.012	Supplies	\$685.87
38701	12/07/2023	1199	Staples Business Advantage-10578	3552493857	100.112.00410.0000.012	Supplies	\$312.44
38701	12/07/2023	1199	Staples Business Advantage-10578	3552493857	100.112.00410.0000.012	Supplies	\$480.43
38701	12/07/2023	1199	Staples Business Advantage-10578	3552493857	100.112.00410.0000.012	Supplies	\$370.22
38701	12/07/2023	1199	Staples Business Advantage-10578	3552493857	100.112.00410.0000.012	Supplies	\$170.67
38701	12/07/2023	1199	Staples Business Advantage-10578	3552493857	100.112.00410.0000.012	Supplies	\$272.85
38701	12/07/2023	1199	Staples Business Advantage-10578	3552493857	100.112.00410.0000.012	Supplies	\$294.79
38701	12/07/2023	1199	Staples Business Advantage-10578	3552493857	100.112.00410.0000.012	Supplies	\$95.23
38701	12/07/2023	1199	Staples Business Advantage-10578	3552493857	100.112.00410.0000.012	Supplies	\$10.80
38701	12/07/2023	1199	Staples Business Advantage-10578	3552493857	100.113.00410.0000.012	Supplies	\$288.90
38701	12/07/2023	1199	Staples Business Advantage-10578	3552493857	100.113.00410.0000.012	Supplies	\$823.90
38701	12/07/2023	1199	Staples Business Advantage-10578	3552493857	100.113.00410.0000.012	Supplies	\$486.85
38701	12/07/2023	1199	Staples Business Advantage-10578	3552493857	100.113.00410.0000.012	Supplies	\$419.44
38701	12/07/2023	1199	Staples Business Advantage-10578	3552493857	100.113.00410.0000.012	Supplies	\$80.91
38701	12/07/2023	1199	Staples Business Advantage-10578	3553465420	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$31.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38701	12/07/2023	1199	Staples Business Advantage-10578	3553465420	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$31.91
38701	12/07/2023	1199	Staples Business Advantage-10578	3553465420	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$66.60
38701	12/07/2023	1199	Staples Business Advantage-10578	3553713099	805.213.00445.0000.000	Technology & Software Supplies	\$271.54
38701	12/07/2023	1199	Staples Business Advantage-10578	3553713099	805.213.00445.0000.000	Technology & Software Supplies	\$271.54
38701	12/07/2023	1199	Staples Business Advantage-10578	3553713099	805.213.00445.0000.000	Technology & Software Supplies	\$271.54
38701	12/07/2023	1199	Staples Business Advantage-10578	3553713099	805.213.00445.0000.000	Technology & Software Supplies	\$314.24
38701	12/07/2023	1199	Staples Business Advantage-10578	3553713101	803.223.00445.0000.000	Supplies – Technology	\$179.41
38701	12/07/2023	1199	Staples Business Advantage-10578	3553713101	803.223.00445.0000.000	Supplies – Technology	\$226.37
38701	12/07/2023	1199	Staples Business Advantage-10578	3553869331	100.114.00445.0000.028	Technology & Software Supplies	\$85.59
38701	12/07/2023	1199	Staples Business Advantage-10578	3553869331	100.114.00445.0000.028	Technology & Software Supplies	\$284.38
38701	12/07/2023	1199	Staples Business Advantage-10578	3553869331	100.114.00445.0000.028	Technology & Software Supplies	\$192.58
38701	12/07/2023	1199	Staples Business Advantage-10578	3553869331	100.233.00410.0000.028	Supplies	\$21.29
38701	12/07/2023	1199	Staples Business Advantage-10578	3553869331	100.233.00410.0000.028	Supplies	\$21.47
38701	12/07/2023	1199	Staples Business Advantage-10578	3553869331	100.233.00410.0000.028	Supplies	\$82.93
38701	12/07/2023	1199	Staples Business Advantage-10578	3553869331	100.233.00410.0000.028	Supplies	\$40.42
38701	12/07/2023	1199	Staples Business Advantage-10578	3553869331	100.233.00410.0000.028	Supplies	\$21.27
38701	12/07/2023	1199	Staples Business Advantage-10578	3553869331	100.233.00410.0000.028	Supplies	\$21.27
38701	12/07/2023	1199	Staples Business Advantage-10578	3553869331	100.233.00410.0000.028	Supplies	\$6.92
38701	12/07/2023	1199	Staples Business Advantage-10578	3553869331	100.233.00410.0000.028	Supplies	\$5.15
38701	12/07/2023	1199	Staples Business Advantage-10578	3553869331	100.233.00410.0000.028	Supplies	\$5.36
38701	12/07/2023	1199	Staples Business Advantage-10578	3553869331	100.233.00410.0000.028	Supplies	\$2.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38701	12/07/2023	1199	Staples Business Advantage-10578	3553869331	100.233.00410.0000.028	Supplies	\$2.59
38701	12/07/2023	1199	Staples Business Advantage-10578	3554135011	100.252.00410.0000.000	Supplies	\$14.71
Check Total:							\$15,474.07
38702	12/07/2023	1199	Staples//	3547310355	204.127.00410.0000.036	Supplies	\$57.76
38702	12/07/2023	1199	Staples//	3547310355	204.127.00410.0000.036	Supplies	\$32.20
38702	12/07/2023	1199	Staples//	3547310355	204.127.00410.0000.036	Supplies	\$37.97
38702	12/07/2023	1199	Staples//	3547310355	204.127.00410.0000.036	Supplies	\$41.61
38702	12/07/2023	1199	Staples//	3547310355	204.127.00410.0000.036	Supplies	\$32.07
38702	12/07/2023	1199	Staples//	3547310355	204.127.00410.0000.036	Supplies	\$32.07
38702	12/07/2023	1199	Staples//	3547310355	204.127.00410.0000.036	Supplies	\$32.07
38702	12/07/2023	1199	Staples//	3547310355	204.127.00410.0000.036	Supplies	\$32.07
38702	12/07/2023	1199	Staples//	3547310355	204.127.00410.0000.036	Supplies	\$32.07
38702	12/07/2023	1199	Staples//	3547310355	204.127.00410.0000.036	Supplies	\$32.07
38702	12/07/2023	1199	Staples//	3547310355	204.127.00410.0000.036	Supplies	\$88.98
38702	12/07/2023	1199	Staples//	3547310355	204.127.00410.0000.036	Supplies	\$195.01
38702	12/07/2023	1199	Staples//	3547310355	204.127.00410.0000.036	Supplies	\$162.30
38702	12/07/2023	1199	Staples//	3547310355	204.127.00410.0000.036	Supplies	\$7.92
38702	12/07/2023	1199	Staples//	3547310355	204.127.00410.0000.036	Supplies	\$18.84
38702	12/07/2023	1199	Staples//	3547310355	204.127.00410.0000.036	Supplies	\$67.04
38702	12/07/2023	1199	Staples//	3547310355	204.127.00410.0000.036	Supplies	\$14.49
38702	12/07/2023	1199	Staples//	3547310355	204.127.00410.0000.036	Supplies	\$71.18
38702	12/07/2023	1199	Staples//	3547310355	204.127.00410.0000.036	Supplies	\$25.87
38702	12/07/2023	1199	Staples//	3547310355	204.127.00410.0000.036	Supplies	\$56.26
Check Total:							\$1,069.85
38703	12/07/2023	1199	Employee Vendor	12/1-3/2023Travel	100.231.00332.0000.000	Travel	\$143.19
Check Total:							\$143.19
38706	12/07/2023	1199	Super Duper Inc	2865758A	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$301.74
38706	12/07/2023	1199	Super Duper Inc	2865758A	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$150.87
Check Total:							\$452.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38707	12/07/2023	1199	Superior Maintenance & Piping Inc	11155-5268	218.254.00323.1300.024	Repairs/Maintenance	\$15,237.87
38707	12/07/2023	1199	Superior Maintenance & Piping Inc	11155-5268	218.254.00323.1300.024	Repairs/Maintenance	\$2,996.00
38707	12/07/2023	1199	Superior Maintenance & Piping Inc	11155-5268	218.254.00323.1300.024	Repairs/Maintenance	\$3,477.50
38707	12/07/2023	1199	Superior Maintenance & Piping Inc	11155-5268	218.254.00323.1300.024	Repairs/Maintenance	\$22,914.05
38707	12/07/2023	1199	Superior Maintenance & Piping Inc	11155-5268	218.254.00323.1300.024	Repairs/Maintenance	\$5,374.58
Check Total:							\$50,000.00
38708	12/07/2023	1199	Sysco Columbia LLC	530030513	612.256.00410.0000.037	Supplies	\$1,040.74
Check Total:							\$1,040.74
38710	12/07/2023	1199	Teach for America SC	20231102-HR	830.264.00311.0000.000	Instructional	\$15,000.00
Check Total:							\$15,000.00
38712	12/07/2023	1199	Employee Vendor	11/29-12-1/2023Trave	100.255.00332.0000.000	Travel	\$314.49
Check Total:							\$314.49
38715	12/07/2023	1199	Town of Holly Hill	06933-0 Nov 23	100.254.00321.0000.018	Public Utility Services	\$428.02
38715	12/07/2023	1199	Town of Holly Hill	06936-0 Nov 23	100.254.00321.0000.019	Public Utility Services	\$658.78
38715	12/07/2023	1199	Town of Holly Hill	07163-0 Nov 23	100.254.00321.0000.000	Public Utility Services	\$81.71
38715	12/07/2023	1199	Town of Holly Hill	07593-0 Nov 23	100.254.00321.0000.018	Public Utility Services	\$25.14
Check Total:							\$1,193.65
38716	12/07/2023	1199	Town of Norway	482 Nov 23	100.254.00321.0000.054	Public Utility Services	\$636.15
38716	12/07/2023	1199	Town of Norway	483 Nov 23	100.254.00321.0000.055	Public Utility Services	\$632.82
Check Total:							\$1,268.97
38717	12/07/2023	1199	Town of Santee	2346 Nov 23	100.254.00321.0000.000	Public Utility Services	\$5,158.50
38717	12/07/2023	1199	Town of Santee	4068 Nov 23	100.254.00321.0000.022	Public Utility Services	\$327.85
Check Total:							\$5,486.35
38718	12/07/2023	1199	True Therapy Connection LLC	INV0005	204.126.00311.0000.000	Speech Handicap Instructional Services	\$1,760.00
Check Total:							\$1,760.00
38721	12/07/2023	1199	Uline	168901176	100.112.00410.0000.026	Supplies	\$42.55
38721	12/07/2023	1199	Uline	168901176	100.112.00410.0000.026	Supplies	\$36.80
38721	12/07/2023	1199	Uline	168901176	100.112.00410.0000.026	Supplies	\$21.85
38721	12/07/2023	1199	Uline	168901176	100.112.00410.0000.026	Supplies	\$86.25
38721	12/07/2023	1199	Uline	168901176	100.112.00410.0000.026	Supplies	\$97.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38721	12/07/2023	1199	Uline	168901176	100.233.00410.0000.026	Supplies	\$517.50
38721	12/07/2023	1199	Uline	168901176	100.233.00410.0000.026	Supplies	\$2,208.03
Check Total:							\$3,010.73
38722	12/07/2023	1199	Ulmer, Mary	12/1-3/2023Travel	100.231.00332.0000.000	Travel	\$153.67
Check Total:							\$153.67
38723	12/07/2023	1199	United Rentals (North America Inc	226586528-001	100.254.00410.0000.000	Supplies	\$2,856.90
Check Total:							\$2,856.90
38724	12/07/2023	1199	University of SC Educational Foundation	5/5/2023OCSD	100.271.00660.0000.000	Pupil Activity	\$720.00
Check Total:							\$720.00
38725	12/07/2023	1199	Unparalleled Creations Catering LLC	12012023	100.233.00399.0000.057	Miscellaneous Other	\$275.00
Check Total:							\$275.00
38726	12/07/2023	1199	Utility Lab Service LLC	261	100.254.00323.0000.024	Repairs & Maintenance	\$1,090.00
Check Total:							\$1,090.00
38727	12/07/2023	1199	Vertiv Coporation	112940	100.266.00445.0000.000	Technology & Software Supplies	\$3,738.26
38727	12/07/2023	1199	Vertiv Coporation	112940	100.266.00445.0000.000	Technology & Software Supplies	\$3,853.43
Check Total:							\$7,591.69
38728	12/07/2023	1199	Vital Records Control	3887721CLT1	803.223.00316.0000.000	Data Processing Services	\$963.72
38728	12/07/2023	1199	Vital Records Control	89671	803.223.00316.0000.000	Data Processing Services	\$624.00
Check Total:							\$1,587.72
38729	12/07/2023	1199	W & B Enterprises, Inc.	0033079-IN	725.271.00410.0701.025	Athletics	\$667.68
38729	12/07/2023	1199	W & B Enterprises, Inc.	0033079-IN	725.271.00410.0701.025	Athletics	\$83.46
38729	12/07/2023	1199	W & B Enterprises, Inc.	0033079-IN	725.271.00410.0701.025	Athletics	\$16.05
Check Total:							\$767.19
38730	12/07/2023	1199	Employee Vendor	11/30/2023Mileage	100.263.00332.0000.000	Information Serv Travel	\$310.27
Check Total:							\$310.27
38731	12/07/2023	1199	Employee Vendor	11/17-19/2023Travel	100.112.00332.0000.057	Travel	\$284.63
Check Total:							\$284.63
38732	12/07/2023	1199	Weathers Farm Supply Inc	667626	749.271.00410.0701.049	Athletics	\$394.83
Check Total:							\$394.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.047	Repairs & Maintenance	\$4,016.86
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4356517	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.012	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.048	Repairs & Maintenance	\$938.30
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358049	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.021	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.042	Repairs & Maintenance	\$1,100.46
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4358851	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.025	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.049	Repairs & Maintenance	\$479.75
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4360162	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.028	Repairs & Maintenance	\$666.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
38734	12/07/2023	1199	Whaley Foodservice LLC	4362028	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$7,201.48
38735	12/07/2023	1199	William V Macgill and Co	IN0855059	100.213.00410.0000.025	Supplies	\$4.98
38735	12/07/2023	1199	William V Macgill and Co	IN0855059	100.213.00410.0000.025	Supplies	\$65.99
38735	12/07/2023	1199	William V Macgill and Co	IN0855059	100.213.00410.0000.025	Supplies	\$14.95
38735	12/07/2023	1199	William V Macgill and Co	IN0855059	100.213.00410.0000.025	Supplies	\$14.95
38735	12/07/2023	1199	William V Macgill and Co	IN0855059	100.213.00410.0000.025	Supplies	\$10.47
38735	12/07/2023	1199	William V Macgill and Co	IN0855059	100.213.00410.0000.025	Supplies	\$28.99
38735	12/07/2023	1199	William V Macgill and Co	IN0855059	100.213.00410.0000.025	Supplies	\$52.99
38735	12/07/2023	1199	William V Macgill and Co	IN0855059	100.213.00410.0000.025	Supplies	\$31.98
38735	12/07/2023	1199	William V Macgill and Co	IN0855059	100.213.00410.0000.025	Supplies	\$25.90
38735	12/07/2023	1199	William V Macgill and Co	IN0855059	100.213.00410.0000.025	Supplies	\$2.50
38735	12/07/2023	1199	William V Macgill and Co	IN0855059	100.213.00410.0000.025	Supplies	\$1.98
38735	12/07/2023	1199	William V Macgill and Co	IN0855059	100.213.00410.0000.025	Supplies	\$0.85
38735	12/07/2023	1199	William V Macgill and Co	IN0855059	100.213.00410.0000.025	Supplies	\$14.95
38735	12/07/2023	1199	William V Macgill and Co	IN0855068	100.213.00410.0000.025	Supplies	\$207.00
Check Total:							\$478.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38736	12/07/2023	1199	Employee Vendor	11/30/2023Mileage	100.233.00332.0000.018	Travel	\$170.03
Check Total:							\$170.03
38738	12/07/2023	1199	Williamsburg County School District 2/2/2023/OCSD		100.221.00332.0000.000	Travel	\$1,395.00
Check Total:							\$1,395.00
38740	12/07/2023	1199	Wilson & Associates Sports Turf	19080	100.254.00323.0000.000	Repairs & Maintenance	\$7,800.00
Check Total:							\$7,800.00
38741	12/07/2023	1199	Employee Vendor	11/14/2023Praxis	100.264.00690.0001.000	Other Objects	\$130.00
Check Total:							\$130.00
38742	12/07/2023	1199	Wright, Terence J Sr	ChainCrew-20230825	748.271.00125.0712.048	Athletics – Football	\$60.00
38742	12/07/2023	1199	Wright, Terence J Sr	ChainCrew-20230901	748.271.00125.0712.048	Athletics – Football	\$67.50
38742	12/07/2023	1199	Wright, Terence J Sr	ChainCrew-20230908	748.271.00125.0712.048	Athletics – Football	\$60.00
38742	12/07/2023	1199	Wright, Terence J Sr	ChainCrew-20230929	748.271.00125.0712.048	Athletics – Football	\$60.00
38742	12/07/2023	1199	Wright, Terence J Sr	ChainCrew-20231020	748.271.00125.0712.048	Athletics – Football	\$75.00
Check Total:							\$322.50
38744	12/07/2023	1199	Employee Vendor	10/31/2023Mileage	100.221.00332.0000.000	Travel	\$140.63
38744	12/07/2023	1199	Employee Vendor	11/7-10/2023Travel	264.224.00332.OC23.000	Travel	\$292.39
Check Total:							\$433.02
38745	12/12/2023	1205	Alicia Laidlaw	Adopt-a-Child/23-24	721.273.00410.0830.021	Adopt-A-Child	\$1,500.00
Check Total:							\$1,500.00
38748	12/12/2023	1205	Aramark/BMW Zentrum	197163791	100.271.00660.DIST.037	Pupil Activity	\$201.60
Check Total:							\$201.60
38754	12/12/2023	1205	Berry Enterprise	12/13/2023VPES	100.233.00399.0000.022	Miscellaneous Other	\$600.00
Check Total:							\$600.00
38756	12/12/2023	1205	Employee Vendor	11/15-17/2023Travel	100.224.00332.0000.010	InservicesStaff Training	\$242.34
Travel							
Check Total:							\$242.34
38762	12/12/2023	1205	Embassy Suites North Charleston	93993405PhilpMickles	100.233.00332.0000.027	Travel	\$471.81
Check Total:							\$471.81
38763	12/12/2023	1205	Fun Tours LLC	FT121223	817.141.00660.0000.019	Pupil Activity	\$600.00
38763	12/12/2023	1205	Fun Tours LLC	FT121223	817.141.00660.0000.057	Pupil Activity	\$900.00
Check Total:							\$1,500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38764	12/12/2023	1205	Employee Vendor	11/15-17/2023Travel	100.224.00332.0000.010	InservicesStaff Training Travel	\$209.85
Check Total:							\$209.85
38769	12/12/2023	1205	Halliday, Schwartz & Co	58165	100.252.00315.0000.000	Management Services	\$2,750.00
Check Total:							\$2,750.00
38771	12/12/2023	1205	Employee Vendor	11/28-12/2/23Travel	329.223.00332.0000.000	Coordinators Travel	\$397.35
Check Total:							\$397.35
38772	12/12/2023	1205	House Of Pizza_942355	0063a	817.141.00660.0000.021	Pupil Activity	\$6.00
38772	12/12/2023	1205	House Of Pizza_942355	0063a	817.141.00660.0000.051	Pupil Activity	\$60.00
38772	12/12/2023	1205	House Of Pizza_942355	0063a	817.141.00660.0000.051	Pupil Activity	\$4.80
38772	12/12/2023	1205	House Of Pizza_942355	0063a	817.141.00660.0000.051	Pupil Activity	(\$5.76)
38772	12/12/2023	1205	House Of Pizza_942355	0063a	817.141.00660.0000.057	Pupil Activity	\$64.80
38772	12/12/2023	1205	House Of Pizza_942355	0063a	817.141.00660.0000.057	Pupil Activity	\$27.12
Check Total:							\$156.96
38775	12/12/2023	1205	Employee Vendor	11/10-14/2023Travel	263.211.00332.0000.000	Social Work Travel	\$943.54
Check Total:							\$943.54
38776	12/12/2023	1205	Jenkins Kenyatta F	Security-20231127	737.271.00395.0701.037	Athletics	\$157.50
38776	12/12/2023	1205	Jenkins Kenyatta F	Security-20231129	737.271.00395.0701.037	Athletics	\$105.00
38776	12/12/2023	1205	Jenkins Kenyatta F	Security-20231204	737.271.00395.0701.037	Athletics	\$70.00
Check Total:							\$332.50
38782	12/12/2023	1205	Lowes Foods LLC	156667	100.115.00410.0000.997	Supplies	\$43.30
38782	12/12/2023	1205	Lowes Foods LLC	156667	100.115.00490.0000.997	Food	\$115.32
Check Total:							\$158.62
38783	12/12/2023	1205	Medieval Times Dinner and Tournament SC	36021678-Deposit	817.141.00660.0000.051	Pupil Activity	\$725.00
Check Total:							\$725.00
38784	12/12/2023	1205	Pecknel Music Company Inc	801969/1	218.148.00410.1100.000	Supplies	\$390.55
38784	12/12/2023	1205	Pecknel Music Company Inc	801969/1	218.148.00410.1100.000	Supplies	\$5,027.93
38784	12/12/2023	1205	Pecknel Music Company Inc	826094	218.148.00410.1100.000	Supplies	\$4,635.24
38784	12/12/2023	1205	Pecknel Music Company Inc	826094	218.148.00410.1100.000	Supplies	\$958.72
38784	12/12/2023	1205	Pecknel Music Company Inc	835274	218.148.00410.1100.000	Supplies	\$682.66
38784	12/12/2023	1205	Pecknel Music Company Inc	879087	218.148.00410.1100.000	Supplies	\$1,617.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38784	12/12/2023	1205	Pecknel Music Company Inc	887367	218.148.00410.1100.000	Supplies	\$728.67
38784	12/12/2023	1205	Pecknel Music Company Inc	889726	218.148.00410.1100.000	Supplies	\$2,123.95
Check Total:							\$16,165.56
38785	12/12/2023	1205	PowerGPU LLC	4972/2ndPayment	329.115.00445.0000.996	Technolgy & Software	\$2,419.78
38785	12/12/2023	1205	PowerGPU LLC	4972/2ndPayment	329.115.00445.0000.996	Technolgy & Software	\$932.27
38785	12/12/2023	1205	PowerGPU LLC	4972/2ndPayment	329.115.00445.0000.996	Technolgy & Software	\$2,199.78
38785	12/12/2023	1205	PowerGPU LLC	4972/2ndPayment	329.115.00445.0000.996	Technolgy & Software	\$3,299.78
38785	12/12/2023	1205	PowerGPU LLC	4972/2ndPayment	329.115.00445.0000.996	Technolgy & Software	\$1,539.78
38785	12/12/2023	1205	PowerGPU LLC	4972/2ndPayment	329.115.00445.0000.996	Technolgy & Software	\$4,399.78
38785	12/12/2023	1205	PowerGPU LLC	4972/2ndPayment	329.115.00445.0000.996	Technolgy & Software	\$2,859.78
38785	12/12/2023	1205	PowerGPU LLC	4972/2ndPayment	329.115.00445.0000.996	Technolgy & Software	\$1,539.99
38785	12/12/2023	1205	PowerGPU LLC	4972/2ndPayment	329.115.00445.0000.996	Technolgy & Software	\$4,819.99
Check Total:							\$24,010.93
38787	12/12/2023	1205	Employee Vendor	11/9-10/2023Travel	100.113.00332.0000.027	Travel	\$421.19
Check Total:							\$421.19
38789	12/12/2023	1205	SC Alliance Of Black School Educators	INV-IL2122	100.233.00332.0000.027	Travel	\$375.00
Check Total:							\$375.00
38790	12/12/2023	1205	SC FCCLA	0310002	329.271.00660.0000.996	Pupil Activity	\$240.00
38790	12/12/2023	1205	SC FCCLA	0310002	329.271.00660.0000.996	Pupil Activity	\$0.00
38790	12/12/2023	1205	SC FCCLA	0310002	329.271.00660.0000.996	Pupil Activity	\$120.00
38790	12/12/2023	1205	SC FCCLA	0310002	329.271.00660.0000.996	Pupil Activity	\$2,040.00
38790	12/12/2023	1205	SC FCCLA	0310002	329.271.00660.0000.996	Pupil Activity	\$20.00
38790	12/12/2023	1205	SC FCCLA	0310002	329.271.00660.0000.996	Pupil Activity	\$30.00
38790	12/12/2023	1205	SC FCCLA	0310002	329.271.00660.0000.996	Pupil Activity	\$50.00
38790	12/12/2023	1205	SC FCCLA	0310002	329.271.00660.0000.996	Pupil Activity	\$70.00
38790	12/12/2023	1205	SC FCCLA	0310002	329.271.00660.0000.996	Pupil Activity	\$30.00
Check Total:							\$2,600.00
38791	12/12/2023	1205	Settles Beauty Supplies	001001	329.115.00410.0000.997	Supplies	\$134.46
38791	12/12/2023	1205	Settles Beauty Supplies	001001	329.115.00410.0000.997	Supplies	\$2.00
38791	12/12/2023	1205	Settles Beauty Supplies	001001	329.115.00410.0000.997	Supplies	\$84.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38791	12/12/2023	1205	Settles Beauty Supplies	001001	329.115.00410.0000.997	Supplies	\$85.97
38791	12/12/2023	1205	Settles Beauty Supplies	001001	329.115.00410.0000.997	Supplies	\$64.80
38791	12/12/2023	1205	Settles Beauty Supplies	001001	329.115.00410.0000.997	Supplies	\$64.80
38791	12/12/2023	1205	Settles Beauty Supplies	001001	329.115.00410.0000.997	Supplies	\$172.26
38791	12/12/2023	1205	Settles Beauty Supplies	001001	329.115.00410.0000.997	Supplies	\$130.46
38791	12/12/2023	1205	Settles Beauty Supplies	001001	329.115.00410.0000.997	Supplies	\$32.40
38791	12/12/2023	1205	Settles Beauty Supplies	001001	329.115.00410.0000.997	Supplies	\$71.28
38791	12/12/2023	1205	Settles Beauty Supplies	001001	329.115.00410.0000.997	Supplies	\$103.36
38791	12/12/2023	1205	Settles Beauty Supplies	001001	329.115.00410.0000.997	Supplies	\$40.50
38791	12/12/2023	1205	Settles Beauty Supplies	001001	329.115.00410.0000.997	Supplies	\$55.36
38791	12/12/2023	1205	Settles Beauty Supplies	001001	329.115.00410.0000.997	Supplies	\$104.76
38791	12/12/2023	1205	Settles Beauty Supplies	001001	329.115.00410.0000.997	Supplies	\$129.60
38791	12/12/2023	1205	Settles Beauty Supplies	001001	329.115.00410.0000.997	Supplies	\$16.20
38791	12/12/2023	1205	Settles Beauty Supplies	001001	329.115.00410.0000.997	Supplies	\$25.92
Check Total:							\$1,318.80
38796	12/12/2023	1205	Southern Ladies Catering	2023126	100.252.00399.0000.000	Miscellaneous Other	\$375.00
Check Total:							\$375.00
38798	12/12/2023	1205	Employee Vendor	10/8-10/2023Travel	100.113.00332.0000.027	Travel	\$189.92
38798	12/12/2023	1205	Employee Vendor	11/9-10/2023Travel	100.113.00332.0000.027	Travel	\$531.19
Check Total:							\$721.11
38800	12/12/2023	1205	Employee Vendor	1026-31/2023Travel	100.255.00332.0000.000	Travel	\$405.86
Check Total:							\$405.86
38801	12/12/2023	1205	Employee Vendor	11/9-10/2023Travel	100.113.00332.0000.027	Travel	\$421.19
Check Total:							\$421.19
38802	12/12/2023	1205	Employee Vendor	11/15-17/2023Travel	100.224.00332.0000.012	InservicesStaff Training	\$150.64
38802	12/12/2023	1205	Employee Vendor	11/15-17/2023Travel	100.233.00332.0000.012	Travel	\$66.94
Check Total:							\$217.58
38805	12/12/2023	1205	Warren-Goldston Ruth	11/11-14/2023Travel	329.224.00332.0000.996	Travel	\$212.96
Check Total:							\$212.96
38806	12/12/2023	1205	Employee Vendor	11/9-10/2023Travel	100.113.00332.0000.027	Travel	\$541.19
Check Total:							\$541.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38810	12/14/2023	1209	4 Imprint	26197358	100.263.00410.0000.000	Information Serv Supplies	\$365.20
38810	12/14/2023	1209	4 Imprint	26197358	100.263.00410.0000.000	Information Serv Supplies	\$42.96
38810	12/14/2023	1209	4 Imprint	26197358	100.263.00410.0000.000	Information Serv Supplies	\$45.83
38810	12/14/2023	1209	4 Imprint	26197358	100.263.00410.0000.000	Information Serv Supplies	\$45.84
38810	12/14/2023	1209	4 Imprint	26320774	100.233.00410.0000.034	Supplies	\$523.33
Check Total:							\$1,023.16
38811	12/14/2023	1209	A 3 Communications Inc	125231	100.266.00323.0000.000	Repairs and Maintenance	\$35,000.00
Check Total:							\$35,000.00
38812	12/14/2023	1209	A Sharp Production	2023092202SCH	742.271.00395.0701.042	Athletics	\$162.50
38812	12/14/2023	1209	A Sharp Production	2023102501DS	100.258.00395.DIST.028	Security	\$125.00
38812	12/14/2023	1209	A Sharp Production	2023102501SCH	728.271.00395.0701.028	Athletics	\$125.00
38812	12/14/2023	1209	A Sharp Production	2023102701DS	100.258.00395.DIST.024	Security	\$337.50
38812	12/14/2023	1209	A Sharp Production	2023102702DS	100.258.00395.DIST.010	Security	\$200.00
38812	12/14/2023	1209	A Sharp Production	2023110101DS	100.258.00395.DIST.028	Security	\$62.50
38812	12/14/2023	1209	A Sharp Production	2023111001SCH	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$100.00
38812	12/14/2023	1209	A Sharp Production	2023111101SCH	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$487.50
38812	12/14/2023	1209	A Sharp Production	2023111501SCH	728.271.00395.0701.028	Athletics	\$200.00
38812	12/14/2023	1209	A Sharp Production	2023112701DS	100.258.00395.DIST.000	Security	\$75.00
38812	12/14/2023	1209	A Sharp Production	2023112703DS	100.258.00395.DIST.000	Security	\$75.00
38812	12/14/2023	1209	A Sharp Production	2023112703DS-S	737.271.00395.0701.037	Athletics	\$37.50
38812	12/14/2023	1209	A Sharp Production	2023112703SCH	737.271.00395.0701.037	Athletics	\$112.50
38812	12/14/2023	1209	A Sharp Production	2023112704SCH	754.271.00125.0705.054	Athletics – Basketball – Girls	\$175.00
38812	12/14/2023	1209	A Sharp Production	2023112801DS	100.258.00395.DIST.048	Security	\$300.00
38812	12/14/2023	1209	A Sharp Production	2023112802DS	100.258.00395.DIST.024	Security	\$225.00
38812	12/14/2023	1209	A Sharp Production	2023112901DS	100.258.00395.DIST.000	Security	\$75.00
38812	12/14/2023	1209	A Sharp Production	2023112903DS	100.258.00395.DIST.000	Security	\$75.00
38812	12/14/2023	1209	A Sharp Production	2023112903SCH	737.271.00395.0701.037	Athletics	\$75.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38812	12/14/2023	1209	A Sharp Production	2023112904DS	100.258.00395.DIST.000	Security	\$75.00
38812	12/14/2023	1209	A Sharp Production	2023120101DS	100.258.00395.DIST.010	Security	\$75.00
38812	12/14/2023	1209	A Sharp Production	2023120101DS-S	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$175.00
38812	12/14/2023	1209	A Sharp Production	2023120101SCH	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$300.00
38812	12/14/2023	1209	A Sharp Production	2023120102DS	100.258.00395.DIST.048	Security	\$337.50
38812	12/14/2023	1209	A Sharp Production	2023120103DS	100.258.00395.DIST.042	Security	\$125.00
38812	12/14/2023	1209	A Sharp Production	2023120823	515.258.00395.2467.000	Supplies	\$10,000.00
38812	12/14/2023	1209	A Sharp Production	2023120824	515.258.00395.2467.000	Supplies	\$2,000.00
Check Total:							\$16,112.50
38814	12/14/2023	1209	Employee Vendor	HKTHStartUpBB231218	754.000.10200.0000.054	Petty Cash	\$400.00
Check Total:							\$400.00
38815	12/14/2023	1209	Employee Vendor	HKTHStartUpBB240109	754.000.10200.0000.054	Petty Cash	\$500.00
Check Total:							\$500.00
38816	12/14/2023	1209	Employee Vendor	HKTHStartUpBB240102	754.000.10200.0000.054	Petty Cash	\$300.00
Check Total:							\$300.00
38817	12/14/2023	1209	Employee Vendor	HKTHStartUpBB240105	754.000.10200.0000.054	Petty Cash	\$500.00
Check Total:							\$500.00
38818	12/14/2023	1209	Employee Vendor	11/9-10/2023Travel	100.113.00332.0000.027	Travel	\$757.35
Check Total:							\$757.35
38819	12/14/2023	1209	Amazon Capital Services	134RT6DTYJN9	100.266.00410.0000.000	Supplies	\$18.18
38819	12/14/2023	1209	Amazon Capital Services	134RT6DTYJN9	100.266.00445.0000.000	Technology & Software Supplies	\$163.60
38819	12/14/2023	1209	Amazon Capital Services	13KH-LLWY-1KKL	100.233.00410.0000.026	Supplies	\$30.68
38819	12/14/2023	1209	Amazon Capital Services	13KH-LLWY-1KKL	100.233.00410.0000.026	Supplies	\$174.42
38819	12/14/2023	1209	Amazon Capital Services	13KH-LLWY-1KKL	100.233.00410.0000.026	Supplies	\$22.60
38819	12/14/2023	1209	Amazon Capital Services	13KH-LLWY-1KKL	100.233.00410.0000.026	Supplies	\$22.60
38819	12/14/2023	1209	Amazon Capital Services	13KH-LLWY-1KKL	100.233.00410.0000.026	Supplies	\$26.80
38819	12/14/2023	1209	Amazon Capital Services	13KH-LLWY-1KKL	100.233.00410.0000.026	Supplies	\$20.56
38819	12/14/2023	1209	Amazon Capital Services	13KH-LLWY-1KKL	100.233.00410.0000.026	Supplies	\$19.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38819	12/14/2023	1209	Amazon Capital Services	13KH-LLWY-1KKL	100.233.00410.0000.026	Supplies	\$10.74
38819	12/14/2023	1209	Amazon Capital Services	13KH-LLWY-1KKL	100.233.00410.0000.026	Supplies	\$40.37
38819	12/14/2023	1209	Amazon Capital Services	13KH-LLWY-1KKL	100.233.00410.0000.026	Supplies	\$30.13
38819	12/14/2023	1209	Amazon Capital Services	13KH-LLWY-1KKL	100.233.00410.0000.026	Supplies	\$53.83
38819	12/14/2023	1209	Amazon Capital Services	13KH-LLWY-1KKL	100.233.00410.0000.026	Supplies	\$14.77
38819	12/14/2023	1209	Amazon Capital Services	13KH-LLWY-1KKL	100.233.00410.0000.026	Supplies	\$28.10
38819	12/14/2023	1209	Amazon Capital Services	13KH-LLWY-1KKL	100.233.00410.0000.026	Supplies	\$102.28
38819	12/14/2023	1209	Amazon Capital Services	13KH-LLWY-1KKL	100.233.00410.0000.026	Supplies	\$59.20
38819	12/14/2023	1209	Amazon Capital Services	13KH-LLWY-1KKL	100.233.00410.0000.026	Supplies	\$180.89
38819	12/14/2023	1209	Amazon Capital Services	13T9-WGML-CWRD	100.233.00410.0000.026	Supplies	(\$57.77)
38819	12/14/2023	1209	Amazon Capital Services	17Y4-PC9M-D6RX	100.111.00410.0000.040	Supplies	\$9.95
38819	12/14/2023	1209	Amazon Capital Services	17Y4-PC9M-D6RX	100.111.00410.0000.040	Supplies	\$86.64
38819	12/14/2023	1209	Amazon Capital Services	17Y4-PC9M-D6RX	100.111.00410.0000.040	Supplies	\$16.04
38819	12/14/2023	1209	Amazon Capital Services	17Y4-PC9M-D6RX	100.111.00410.0000.040	Supplies	\$19.14
38819	12/14/2023	1209	Amazon Capital Services	17Y4-PC9M-D6RX	100.111.00410.0000.040	Supplies	\$21.38
38819	12/14/2023	1209	Amazon Capital Services	17Y4-PC9M-D6RX	100.111.00410.0000.040	Supplies	\$40.64
38819	12/14/2023	1209	Amazon Capital Services	17Y4-PC9M-D6RX	100.111.00410.0000.040	Supplies	\$11.22
38819	12/14/2023	1209	Amazon Capital Services	17Y4-PC9M-D6RX	100.111.00410.0000.040	Supplies	\$42.95
38819	12/14/2023	1209	Amazon Capital Services	17Y4-PC9M-D6RX	100.111.00410.0000.040	Supplies	\$38.49
38819	12/14/2023	1209	Amazon Capital Services	19D1-R1DH-4TYR	719.273.00410.0889.019	Fees- Chorus	\$35.94
38819	12/14/2023	1209	Amazon Capital Services	19D1-R1DH-4TYR	719.273.00410.0889.019	Fees- Chorus	\$38.51
38819	12/14/2023	1209	Amazon Capital Services	19D1-R1DH-4TYR	719.273.00410.0889.019	Fees- Chorus	\$72.75
38819	12/14/2023	1209	Amazon Capital Services	19D1-R1DH-4TYR	719.273.00410.0889.019	Fees- Chorus	\$33.37
38819	12/14/2023	1209	Amazon Capital Services	19D1-R1DH-4TYR	719.273.00410.0889.019	Fees- Chorus	\$10.58
38819	12/14/2023	1209	Amazon Capital Services	19D1-R1DH-4TYR	719.273.00410.0889.019	Fees- Chorus	\$42.79
38819	12/14/2023	1209	Amazon Capital Services	19D1-R1DH-4TYR	719.273.00410.0889.019	Fees- Chorus	\$26.51
38819	12/14/2023	1209	Amazon Capital Services	19D1-R1DH-4TYR	719.273.00410.0889.019	Fees- Chorus	\$13.45
38819	12/14/2023	1209	Amazon Capital Services	19RJ-JCCP-1TMJ	100.113.00445.0000.040	Technology & Software Supplies	\$153.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38819	12/14/2023	1209	Amazon Capital Services	19RJ-JCCP-1TMJ	100.113.00445.0000.040	Technology & Software Supplies	\$251.55
38819	12/14/2023	1209	Amazon Capital Services	1CX6-PRCY-43X4	100.233.00410.0000.048	Supplies	\$74.85
38819	12/14/2023	1209	Amazon Capital Services	1GNR-M4DX-37VV	754.272.00410.0881.054	Vending/Coke	\$24.82
38819	12/14/2023	1209	Amazon Capital Services	1GNR-M4DX-37VV	754.272.00410.0881.054	Vending/Coke	\$26.89
38819	12/14/2023	1209	Amazon Capital Services	1GNR-M4DX-37VV	754.272.00410.0881.054	Vending/Coke	\$36.36
38819	12/14/2023	1209	Amazon Capital Services	1GNR-M4DX-37VV	754.272.00410.0881.054	Vending/Coke	\$19.24
38819	12/14/2023	1209	Amazon Capital Services	1GNR-M4DX-37VV	754.272.00410.0881.054	Vending/Coke	\$19.24
38819	12/14/2023	1209	Amazon Capital Services	1GNR-M4DX-37VV	754.272.00410.0881.054	Vending/Coke	\$23.13
38819	12/14/2023	1209	Amazon Capital Services	1H7D-H37K-YWFR	204.127.00410.0000.036	Supplies	\$21.67
38819	12/14/2023	1209	Amazon Capital Services	1H7D-H37K-YWFR	204.127.00410.0000.036	Supplies	\$14.08
38819	12/14/2023	1209	Amazon Capital Services	1H7D-H37K-YWFR	204.127.00410.0000.036	Supplies	\$7.04
38819	12/14/2023	1209	Amazon Capital Services	1H7D-H37K-YWFR	204.127.00410.0000.036	Supplies	\$87.66
38819	12/14/2023	1209	Amazon Capital Services	1H7D-H37K-YWFR	204.127.00410.0000.036	Supplies	\$30.33
38819	12/14/2023	1209	Amazon Capital Services	1H7D-H37K-YWFR	204.127.00410.0000.036	Supplies	\$45.57
38819	12/14/2023	1209	Amazon Capital Services	1H7D-H37K-YWFR	204.127.00410.0000.036	Supplies	\$596.35
38819	12/14/2023	1209	Amazon Capital Services	1H7D-H37K-YWFR	204.127.00410.0000.036	Supplies	\$117.97
38819	12/14/2023	1209	Amazon Capital Services	1H7D-H37K-YWFR	204.127.00410.0000.036	Supplies	\$19.48
38819	12/14/2023	1209	Amazon Capital Services	1H7D-H37K-YWFR	204.127.00410.0000.036	Supplies	\$32.51
38819	12/14/2023	1209	Amazon Capital Services	1J6M-LPDT-1Q7K	747.271.00410.0925.047	B Team Sports Gate	\$505.33
38819	12/14/2023	1209	Amazon Capital Services	1J6M-LPDT-1Q7K	747.271.00410.0925.047	B Team Sports Gate	\$384.89
38819	12/14/2023	1209	Amazon Capital Services	1JL9-94DQ-RVWC	233.127.00410.0000.019	Supplies	\$27.26
38819	12/14/2023	1209	Amazon Capital Services	1JL9-94DQ-RVWC	233.127.00410.0000.019	Supplies	\$5.34
38819	12/14/2023	1209	Amazon Capital Services	1JL9-94DQ-RVWC	233.127.00410.0000.019	Supplies	\$11.27
38819	12/14/2023	1209	Amazon Capital Services	1K3K-K94W-HQY6	100.111.00410.0000.040	Supplies	\$4.27
38819	12/14/2023	1209	Amazon Capital Services	1K3K-K94W-HQY6	100.111.00410.0000.040	Supplies	\$17.11
38819	12/14/2023	1209	Amazon Capital Services	1K3K-K94W-HQY6	100.111.00410.0000.040	Supplies	\$21.39
38819	12/14/2023	1209	Amazon Capital Services	1K3K-K94W-HQY6	100.111.00410.0000.040	Supplies	\$7.44
38819	12/14/2023	1209	Amazon Capital Services	1K3K-K94W-HQY6	100.111.00410.0000.040	Supplies	\$14.96
38819	12/14/2023	1209	Amazon Capital Services	1LPX-37HK-3Y4G	100.233.00410.0000.048	Supplies	\$21.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38819	12/14/2023	1209	Amazon Capital Services	1LPX-37HK-3Y4G	100.233.00410.0000.048	Supplies	\$80.20
38819	12/14/2023	1209	Amazon Capital Services	1LPX-37HK-3Y4G	100.233.00410.0000.048	Supplies	\$64.20
38819	12/14/2023	1209	Amazon Capital Services	1LW9-6FMF-FRCH	100.114.00410.0000.054	Supplies	(\$13.87)
38819	12/14/2023	1209	Amazon Capital Services	1LW9-6FMF-FRCH	100.114.00410.0000.054	Supplies	\$44.86
38819	12/14/2023	1209	Amazon Capital Services	1LW9-6FMF-FRCH	100.114.00410.0000.054	Supplies	\$213.69
38819	12/14/2023	1209	Amazon Capital Services	1LW9-6FMF-FRCH	100.114.00410.0000.054	Supplies	\$47.01
38819	12/14/2023	1209	Amazon Capital Services	1LW9-6FMF-FRCH	100.114.00410.0000.054	Supplies	\$296.54
38819	12/14/2023	1209	Amazon Capital Services	1LW9-6FMF-FRCH	100.114.00410.0000.054	Supplies	\$38.46
38819	12/14/2023	1209	Amazon Capital Services	1LW9-6FMF-FRCH	100.114.00410.0000.054	Supplies	\$0.00
38819	12/14/2023	1209	Amazon Capital Services	1LW9-6FMF-FRCH	100.114.00410.0000.054	Supplies	\$53.80
38819	12/14/2023	1209	Amazon Capital Services	1LW9-6FMF-FRCH	100.114.00410.0000.054	Supplies	\$32.04
38819	12/14/2023	1209	Amazon Capital Services	1LW9-6FMF-FRCH	100.114.00410.0000.054	Supplies	\$41.36
38819	12/14/2023	1209	Amazon Capital Services	1LW9-6FMF-FRCH	100.114.00445.0000.054	Technology & Software Supplies	\$26.71
38819	12/14/2023	1209	Amazon Capital Services	1LW9-6FMF-FRCH	100.222.00430.0000.054	Library Books & Materials	\$0.00
38819	12/14/2023	1209	Amazon Capital Services	1LW9-6FMF-FRCH	878.114.00410.RC23.054	R. Chinnam Supplies	\$10.68
38819	12/14/2023	1209	Amazon Capital Services	1MFY-KW7T-QKQF	100.113.00410.0000.037	Supplies	\$740.44
38819	12/14/2023	1209	Amazon Capital Services	1MFY-KW7T-QKQF	100.113.00410.0000.037	Supplies	\$12.72
38819	12/14/2023	1209	Amazon Capital Services	1MFY-KW7T-QKQF	100.113.00410.0000.037	Supplies	\$12.19
38819	12/14/2023	1209	Amazon Capital Services	1MFY-KW7T-QKQF	100.113.00410.0000.037	Supplies	\$10.58
38819	12/14/2023	1209	Amazon Capital Services	1N4P-61DJ-C6D3	100.221.00410.0001.000	Supplies	\$159.20
38819	12/14/2023	1209	Amazon Capital Services	1P31-KRTQ-3HR4	747.273.00490.0947.047	Canteen	\$60.72
38819	12/14/2023	1209	Amazon Capital Services	1P31-KRTQ-3HR4	747.273.00490.0947.047	Canteen	\$23.15
38819	12/14/2023	1209	Amazon Capital Services	1P31-KRTQ-3HR4	747.273.00490.0947.047	Canteen	\$97.98
38819	12/14/2023	1209	Amazon Capital Services	1P31-KRTQ-3HR4	747.273.00490.0947.047	Canteen	\$30.36
38819	12/14/2023	1209	Amazon Capital Services	1P31-KRTQ-3HR4	747.273.00490.0947.047	Canteen	\$62.60
38819	12/14/2023	1209	Amazon Capital Services	1P31-KRTQ-3HR4	747.273.00490.0947.047	Canteen	\$46.58
38819	12/14/2023	1209	Amazon Capital Services	1P31-KRTQ-3HR4	747.273.00490.0947.047	Canteen	\$141.90
38819	12/14/2023	1209	Amazon Capital Services	1P31-KRTQ-3HR4	747.273.00490.0947.047	Canteen	\$23.48
38819	12/14/2023	1209	Amazon Capital Services	1P31-KRTQ-3HR4	747.273.00490.0947.047	Canteen	\$329.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38819	12/14/2023	1209	Amazon Capital Services	1P79-J9Q9-1XPQ	748.273.00410.0930.048	Fees- Rotc	\$64.79
38819	12/14/2023	1209	Amazon Capital Services	1P7K-RD6H-1CHX	233.127.00410.0000.019	Supplies	\$17.12
38819	12/14/2023	1209	Amazon Capital Services	1P7K-RD6H-1CHX	233.127.00410.0000.019	Supplies	\$21.18
38819	12/14/2023	1209	Amazon Capital Services	1P7K-RD6H-1CHX	233.127.00410.0000.019	Supplies	\$17.11
38819	12/14/2023	1209	Amazon Capital Services	1P7K-RD6H-1CHX	233.127.00410.0000.019	Supplies	\$21.39
38819	12/14/2023	1209	Amazon Capital Services	1P7K-RD6H-1CHX	233.127.00410.0000.019	Supplies	\$21.39
38819	12/14/2023	1209	Amazon Capital Services	1P7K-RD6H-1CHX	233.127.00410.0000.019	Supplies	\$27.79
38819	12/14/2023	1209	Amazon Capital Services	1P7K-RD6H-1CHX	233.127.00410.0000.019	Supplies	\$18.18
38819	12/14/2023	1209	Amazon Capital Services	1P7K-RD6H-1CHX	233.127.00410.0000.019	Supplies	\$10.69
38819	12/14/2023	1209	Amazon Capital Services	1P9H-DHYG-17LW	233.127.00410.0000.019	Supplies	\$16.78
38819	12/14/2023	1209	Amazon Capital Services	1P9H-DHYG-17LW	233.127.00410.0000.019	Supplies	\$10.67
38819	12/14/2023	1209	Amazon Capital Services	1P9H-DHYG-17LW	233.127.00410.0000.019	Supplies	\$16.23
38819	12/14/2023	1209	Amazon Capital Services	1P9H-DHYG-17LW	233.127.00410.0000.019	Supplies	\$11.33
38819	12/14/2023	1209	Amazon Capital Services	1P9H-DHYG-17LW	233.127.00410.0000.019	Supplies	\$14.22
38819	12/14/2023	1209	Amazon Capital Services	1P9H-DHYG-17LW	233.127.00410.0000.019	Supplies	\$32.09
38819	12/14/2023	1209	Amazon Capital Services	1P9H-DHYG-17LW	233.127.00410.0000.019	Supplies	\$10.69
38819	12/14/2023	1209	Amazon Capital Services	1P9H-DHYG-17LW	233.127.00410.0000.019	Supplies	(\$2.06)
38819	12/14/2023	1209	Amazon Capital Services	1P9H-DHYG-17LW	233.127.00410.0000.019	Supplies	\$17.10
38819	12/14/2023	1209	Amazon Capital Services	1P9H-DHYG-17LW	233.127.00410.0000.019	Supplies	\$23.95
38819	12/14/2023	1209	Amazon Capital Services	1P9H-DHYG-17LW	233.127.00410.0000.019	Supplies	\$16.02
38819	12/14/2023	1209	Amazon Capital Services	1P9H-DHYG-17LW	233.127.00410.0000.019	Supplies	\$0.00
38819	12/14/2023	1209	Amazon Capital Services	1P9H-DHYG-17LW	233.127.00410.0000.019	Supplies	\$0.00
38819	12/14/2023	1209	Amazon Capital Services	1P9H-DHYG-17LW	233.127.00410.0000.019	Supplies	\$0.00
38819	12/14/2023	1209	Amazon Capital Services	1Q1Q-NCRY-DGKL	233.127.00410.0000.019	Supplies	\$69.21
38819	12/14/2023	1209	Amazon Capital Services	1Q1Q-NCRY-DGKL	233.127.00410.0000.019	Supplies	\$51.91
38819	12/14/2023	1209	Amazon Capital Services	1Q1Q-NCRY-DGKL	233.127.00410.0000.019	Supplies	\$242.23
38819	12/14/2023	1209	Amazon Capital Services	1Q1Q-NCRY-DGKL	233.127.00410.0000.019	Supplies	\$3.24
38819	12/14/2023	1209	Amazon Capital Services	1QCL-R1KR-11J1	218.115.00410.1A00.997	Supplies	\$599.16
38819	12/14/2023	1209	Amazon Capital Services	1QPD-M7X6-FDQV	747.271.00410.0925.047	B Team Sports Gate	(\$84.22)
38819	12/14/2023	1209	Amazon Capital Services	1V1C-PVHN-9D79	100.233.00410.0000.026	Supplies	(\$40.11)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38819	12/14/2023	1209	Amazon Capital Services	1VM6-6HL1-1GVY	747.273.00490.0947.047	Canteen	\$67.96
38819	12/14/2023	1209	Amazon Capital Services	1X47-3CQW-4FLJ	100.233.00410.0000.996	Supplies	\$454.48
38819	12/14/2023	1209	Amazon Capital Services	1X47-3CQW-4FLJ	100.233.00410.0000.996	Supplies	\$6.79
38819	12/14/2023	1209	Amazon Capital Services	1X47-3CQW-4FLJ	100.233.00410.0000.996	Supplies	\$482.11
38819	12/14/2023	1209	Amazon Capital Services	1X47-3CQW-4FLJ	100.233.00410.0000.996	Supplies	\$42.35
38819	12/14/2023	1209	Amazon Capital Services	1X47-3CQW-4FLJ	100.233.00410.0000.996	Supplies	\$21.38
Check Total:							\$9,134.53
38820	12/14/2023	1209	Applied Data	INV116817	803.223.00445.0000.000	Supplies – Technology	\$540.43
38820	12/14/2023	1209	Applied Data	INV116817	803.223.00445.0000.000	Supplies – Technology	\$66.24
38820	12/14/2023	1209	Applied Data	INV116817	803.223.00445.0000.000	Supplies – Technology	\$77.51
38820	12/14/2023	1209	Applied Data	INV116817	803.223.00445.0000.000	Supplies – Technology	\$77.51
38820	12/14/2023	1209	Applied Data	INV116817	803.223.00445.0000.000	Supplies – Technology	\$77.51
Check Total:							\$839.20
38821	12/14/2023	1209	Employee Vendor	10/31/2023Mileage	100.215.00332.0000.000	Except Program Serv Travel	\$320.03
Check Total:							\$320.03
38822	12/14/2023	1209	Employee Vendor	11/30/2023Mileage	100.212.00332.0000.000	Guidance Travel	\$184.12
38822	12/14/2023	1209	Employee Vendor	9/27/2023Travel	395.212.00332.2023.000	Travel	\$121.10
38822	12/14/2023	1209	Employee Vendor	9/30/2023Mileage	100.212.00332.0000.000	Guidance Travel	\$182.16
Check Total:							\$487.38
38823	12/14/2023	1209	AT and T Mobility	28730967077811242023	100.266.00340.0000.000	Communication	\$11,623.59
Check Total:							\$11,623.59
38824	12/14/2023	1209	ATIA	112823	803.126.00332.0000.000	Travel	\$1,230.00
38824	12/14/2023	1209	ATIA	112823	803.126.00332.0000.000	Travel	\$30.00
38824	12/14/2023	1209	ATIA	112823	803.223.00332.0000.000	Travel	\$1,290.00
38824	12/14/2023	1209	ATIA	112823	803.223.00332.0000.000	Travel	\$1,230.00
38824	12/14/2023	1209	ATIA	112823	803.224.00332.0000.000	Travel	\$615.00
Check Total:							\$4,395.00
38825	12/14/2023	1209	Baker Roofing Company	239935	218.254.00323.1300.048	Repairs/Maintenance	\$5,650.00
38825	12/14/2023	1209	Baker Roofing Company	239935	218.254.00323.1300.048	Repairs/Maintenance	\$11,300.00
Check Total:							\$16,950.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38826	12/14/2023	1209	Balloon Infusion LLC	12142023	100.263.00410.0000.000	Information Serv Supplies	\$51.36
38826	12/14/2023	1209	Balloon Infusion LLC	12142023	100.263.00410.0000.000	Information Serv Supplies	\$96.30
38826	12/14/2023	1209	Balloon Infusion LLC	12142023	100.263.00410.0000.000	Information Serv Supplies	\$37.45
38826	12/14/2023	1209	Balloon Infusion LLC	12142023	100.263.00410.0000.000	Information Serv Supplies	\$21.40
Check Total:							\$206.51
38827	12/14/2023	1209	Employee Vendor	11/9-10/2023Travel	100.113.00332.0000.027	Travel	\$421.19
Check Total:							\$421.19
38828	12/14/2023	1209	Barnes & Noble, Inc.	4476738	100.221.00410.0001.000	Supplies	\$272.16
38828	12/14/2023	1209	Barnes & Noble, Inc.	4476738	100.221.00410.0001.000	Supplies	\$161.46
38828	12/14/2023	1209	Barnes & Noble, Inc.	4476738	100.221.00410.0001.000	Supplies	\$343.60
38828	12/14/2023	1209	Barnes & Noble, Inc.	4476738	100.221.00410.0001.000	Supplies	\$340.20
Check Total:							\$1,117.42
38830	12/14/2023	1209	Bee City LLC	198343670	726.271.00660.0808.026	Field Trips – 2nd Grade	\$3,900.00
							Field Trips
Check Total:							\$3,900.00
38831	12/14/2023	1209	Belmont Luxury Home Care LLC	1280021	721.273.00410.0989.021	May Day	\$20.52
38831	12/14/2023	1209	Belmont Luxury Home Care LLC	1280021	721.273.00410.0989.021	May Day	\$19.38
38831	12/14/2023	1209	Belmont Luxury Home Care LLC	1280021	721.273.00410.0989.021	May Day	\$16.74
38831	12/14/2023	1209	Belmont Luxury Home Care LLC	20231214-Tees/HHRMS	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$708.00
Check Total:							\$764.64
38833	12/14/2023	1209	Berry Enterprise	20231212-MAPPS	801.223.00399.0000.000	Catering and Miscellaneous	\$400.00
							Purchased Services
Check Total:							\$400.00
38837	12/14/2023	1209	Bonitz Inc	PROJINV-032247	550.254.00323.0000.010	Repairs/Maintenance	\$3,053.70
38837	12/14/2023	1209	Bonitz Inc	PROJINV-032247	550.254.00323.0000.010	Repairs/Maintenance	\$5,247.72
38837	12/14/2023	1209	Bonitz Inc	PROJINV-032248	550.254.00323.0000.996	Repairs/Maintenance	\$4,419.51
38837	12/14/2023	1209	Bonitz Inc	PROJINV-032248	550.254.00323.0000.996	Repairs/Maintenance	(\$345.07)
38837	12/14/2023	1209	Bonitz Inc	PROJINV-032248	550.254.00323.0000.996	Repairs/Maintenance	\$220.80
38837	12/14/2023	1209	Bonitz Inc	PROJINV-032248	550.254.00323.0000.996	Repairs/Maintenance	\$1,056.33
38837	12/14/2023	1209	Bonitz Inc	PROJINV-032248	550.254.00323.0000.996	Repairs/Maintenance	\$228.00
38837	12/14/2023	1209	Bonitz Inc	PROJINV-032248	550.254.00323.0000.996	Repairs/Maintenance	\$816.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38837	12/14/2023	1209	Bonitz Inc	PROJINV-032248	550.254.00323.0000.996	Repairs/Maintenance	\$716.49
Check Total:							\$15,413.74
38838	12/14/2023	1209	Books International Inc	LTR1024628	218.111.00410.0000.047	Supplies	\$441.48
38838	12/14/2023	1209	Books International Inc	LTR1024628	218.111.00410.0000.047	Supplies	\$597.48
38838	12/14/2023	1209	Books International Inc	LTR1024628	218.112.00410.0000.037	Supplies	\$225.27
38838	12/14/2023	1209	Books International Inc	LTR1024628	218.112.00410.0000.047	Supplies	\$597.48
38838	12/14/2023	1209	Books International Inc	LTR1024628	218.112.00410.0000.047	Supplies	\$597.48
38838	12/14/2023	1209	Books International Inc	LTR1024628	218.112.00410.0000.047	Supplies	\$441.48
38838	12/14/2023	1209	Books International Inc	LTR1024628	218.112.00410.0000.047	Supplies	\$441.48
38838	12/14/2023	1209	Books International Inc	LTR1024628	341.147.00410.0000.047	CERDEP Supplies	\$637.56
38838	12/14/2023	1209	Books International Inc	LTR1024630	218.111.00410.0000.019	Supplies	\$882.96
38838	12/14/2023	1209	Books International Inc	LTR1024630	218.111.00410.0000.037	Supplies	\$1,194.96
38838	12/14/2023	1209	Books International Inc	LTR1024630	218.112.00410.0000.019	Supplies	\$1,194.96
38838	12/14/2023	1209	Books International Inc	LTR1024630	218.112.00410.0000.019	Supplies	\$1,194.96
38838	12/14/2023	1209	Books International Inc	LTR1024630	218.112.00410.0000.019	Supplies	\$882.96
38838	12/14/2023	1209	Books International Inc	LTR1024630	218.112.00410.0000.019	Supplies	\$882.96
38838	12/14/2023	1209	Books International Inc	LTR1024630	218.112.00410.0000.037	Supplies	\$431.41
38838	12/14/2023	1209	Books International Inc	LTR1024630	341.147.00410.0000.019	CERDEP Supplies	\$956.34
38838	12/14/2023	1209	Books International Inc	LTR1024636	218.111.00410.0000.022	Supplies	\$441.48
38838	12/14/2023	1209	Books International Inc	LTR1024636	218.111.00410.0000.037	Supplies	\$597.48
38838	12/14/2023	1209	Books International Inc	LTR1024636	218.112.00410.0000.037	Supplies	\$597.48
38838	12/14/2023	1209	Books International Inc	LTR1024636	218.112.00410.0000.037	Supplies	\$597.48
38838	12/14/2023	1209	Books International Inc	LTR1024636	218.112.00410.0000.037	Supplies	\$206.14
38838	12/14/2023	1209	Books International Inc	LTR1024636	218.112.00410.0000.037	Supplies	\$441.48
38838	12/14/2023	1209	Books International Inc	LTR1024636	218.112.00410.0000.037	Supplies	\$441.48
38838	12/14/2023	1209	Books International Inc	LTR1024636	341.147.00410.0000.022	CERDEP Supplies	\$318.78
Check Total:							\$15,243.02
38839	12/14/2023	1209	Bradford Plumbing and Drain Service LLC	16617	100.254.00323.0000.036	Repairs & Maintenance	\$585.00
Check Total:							\$585.00
38840	12/14/2023	1209	Brandrite Sign Company	58076	329.223.00410.0000.000	Supplies	\$552.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38840	12/14/2023	1209	Brandrite Sign Company	58076	329.223.00410.0000.000	Supplies	\$576.58
38840	12/14/2023	1209	Brandrite Sign Company	58076	329.223.00410.0000.000	Supplies	\$690.84
38840	12/14/2023	1209	Brandrite Sign Company	58076	329.223.00410.0000.000	Supplies	\$579.20
Check Total:							\$2,399.50
38841	12/14/2023	1209	Breakers Resort	Q6WS7PFZN/LockettES	751.271.00660.0774.051	Beta Club	\$599.52
38841	12/14/2023	1209	Breakers Resort	Q6WS7PFZN/LockettES	751.271.00660.0774.051	Beta Club	\$507.96
Check Total:							\$1,107.48
38842	12/14/2023	1209	BrenDior Creations	20231212-EdistoElem	753.273.00410.0394.053	Bicycle Club	\$1,430.00
Check Total:							\$1,430.00
38843	12/14/2023	1209	Bridge Tek Solutions LLC	361539GSP/Reissued	809.266.00345.6286.000	G3-8 Devices Technology	\$14,602.03
38843	12/14/2023	1209	Bridge Tek Solutions LLC	361539GSP/Reissued	809.266.00345.6286.000	G3-8 Devices Technology	\$12,808.80
38843	12/14/2023	1209	Bridge Tek Solutions LLC	361539GSP/Reissued	809.266.00345.6286.000	G3-8 Devices Technology	\$10,786.93
38843	12/14/2023	1209	Bridge Tek Solutions LLC	361725GSP	100.266.00345.0000.000	Technology	\$1,760.00
38843	12/14/2023	1209	Bridge Tek Solutions LLC	361738GSP	100.266.00345.0000.000	Technology	\$13,500.00
Check Total:							\$53,457.76
38845	12/14/2023	1209	Employee Vendor	11/30/2023Mileage	100.223.00332.0000.000	Travel	\$252.50
38845	12/14/2023	1209	Employee Vendor	12/6/2023Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$92.75
Check Total:							\$345.25
38846	12/14/2023	1209	Bsn Sports Inc	923706256	754.271.00410.0708.054	Athletics - Basketball	\$674.06
38846	12/14/2023	1209	Bsn Sports Inc	924123805	749.271.00410.0705.049	Athletics - Basketball - Girls	\$310.31
Check Total:							\$984.37
38847	12/14/2023	1209	Employee Vendor	10/31/2023Mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$109.12
38847	12/14/2023	1209	Employee Vendor	11/30/2023Mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$102.70
38847	12/14/2023	1209	Employee Vendor	12/1/2023Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$92.36
Check Total:							\$304.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38848	12/14/2023	1209	Employee Vendor	11/29-12/3/23Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$305.26
Check Total:							\$305.26
38849	12/14/2023	1209	Carolina Produce Company	175416	600.256.00460.0000.048	Food	\$181.70
38849	12/14/2023	1209	Carolina Produce Company	175428	600.256.00460.0000.027	Food	\$102.00
38849	12/14/2023	1209	Carolina Produce Company	175430	600.256.00460.0000.054	Food	\$170.55
38849	12/14/2023	1209	Carolina Produce Company	175432	600.256.00460.0000.026	Food	\$226.20
38849	12/14/2023	1209	Carolina Produce Company	175440	600.256.00460.0000.037	Food	\$175.35
38849	12/14/2023	1209	Carolina Produce Company	175442	600.256.00460.0000.022	Food	\$204.25
38849	12/14/2023	1209	Carolina Produce Company	175452	600.256.00460.0000.053	Food	\$93.40
38849	12/14/2023	1209	Carolina Produce Company	175483	600.256.00460.0000.024	Food	\$163.20
38849	12/14/2023	1209	Carolina Produce Company	175485	600.256.00460.0000.025	Food	\$124.65
38849	12/14/2023	1209	Carolina Produce Company	176717	600.256.00460.0000.026	Food	\$330.50
38849	12/14/2023	1209	Carolina Produce Company	176719	600.256.00460.0000.019	Food	\$317.50
38849	12/14/2023	1209	Carolina Produce Company	176721	600.256.00460.0000.037	Food	\$172.20
38849	12/14/2023	1209	Carolina Produce Company	176723	600.256.00460.0000.057	Food	\$134.15
38849	12/14/2023	1209	Carolina Produce Company	176725	600.256.00460.0000.053	Food	\$237.75
38849	12/14/2023	1209	Carolina Produce Company	176727	600.256.00460.0000.022	Food	\$203.80
38849	12/14/2023	1209	Carolina Produce Company	176729	600.256.00460.0000.034	Food	\$154.50
38849	12/14/2023	1209	Carolina Produce Company	176731	600.256.00460.0000.047	Food	\$377.00
38849	12/14/2023	1209	Carolina Produce Company	176733	600.256.00460.0000.024	Food	\$464.95
38849	12/14/2023	1209	Carolina Produce Company	176735	600.256.00460.0000.025	Food	\$61.10
38849	12/14/2023	1209	Carolina Produce Company	176737	600.256.00460.0000.010	Food	\$217.75
38849	12/14/2023	1209	Carolina Produce Company	176739	600.256.00460.0000.054	Food	\$146.10
38849	12/14/2023	1209	Carolina Produce Company	176741	600.256.00460.0000.049	Food	\$654.60
38849	12/14/2023	1209	Carolina Produce Company	176745	600.256.00460.0000.021	Food	\$131.65
38849	12/14/2023	1209	Carolina Produce Company	176747	600.256.00460.0000.040	Food	\$179.60
38849	12/14/2023	1209	Carolina Produce Company	176749	600.256.00460.0000.018	Food	\$40.00
38849	12/14/2023	1209	Carolina Produce Company	176751	600.256.00460.0000.036	Food	\$147.30
38849	12/14/2023	1209	Carolina Produce Company	176753	600.256.00460.0000.044	Food	\$81.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38849	12/14/2023	1209	Carolina Produce Company	176755	600.256.00460.0000.048	Food	\$535.90
38849	12/14/2023	1209	Carolina Produce Company	176757	600.256.00460.0000.039	Food	\$164.30
38849	12/14/2023	1209	Carolina Produce Company	177239	600.256.00460.0000.024	Food	\$637.20
38849	12/14/2023	1209	Carolina Produce Company	177241	600.256.00460.0000.048	Food	\$375.60
38849	12/14/2023	1209	Carolina Produce Company	177244	600.256.00460.0000.010	Food	\$692.60
38849	12/14/2023	1209	Carolina Produce Company	177246	600.256.00460.0000.027	Food	\$455.00
38849	12/14/2023	1209	Carolina Produce Company	177248	600.256.00460.0000.049	Food	\$591.60
38849	12/14/2023	1209	Carolina Produce Company	177250	600.256.00460.0000.044	Food	\$148.50
38849	12/14/2023	1209	Carolina Produce Company	177252	600.256.00460.0000.054	Food	\$101.10
38849	12/14/2023	1209	Carolina Produce Company	177254	600.256.00460.0000.057	Food	\$93.90
38849	12/14/2023	1209	Carolina Produce Company	177256	600.256.00460.0000.019	Food	\$221.45
38849	12/14/2023	1209	Carolina Produce Company	177258	600.256.00460.0000.022	Food	\$352.95
38849	12/14/2023	1209	Carolina Produce Company	177260	600.256.00460.0000.037	Food	\$281.10
38849	12/14/2023	1209	Carolina Produce Company	177262	600.256.00460.0000.040	Food	\$219.45
38849	12/14/2023	1209	Carolina Produce Company	177264	600.256.00460.0000.026	Food	\$250.00
38849	12/14/2023	1209	Carolina Produce Company	177266	600.256.00460.0000.021	Food	\$162.20
38849	12/14/2023	1209	Carolina Produce Company	177268	600.256.00460.0000.018	Food	\$417.80
38849	12/14/2023	1209	Carolina Produce Company	177270	600.256.00460.0000.034	Food	\$363.90
38849	12/14/2023	1209	Carolina Produce Company	177290	600.256.00460.0000.053	Food	\$61.10
38849	12/14/2023	1209	Carolina Produce Company	177294	600.256.00460.0000.025	Food	\$103.90
38849	12/14/2023	1209	Carolina Produce Company	177313	600.256.00460.0000.039	Food	\$223.75
38849	12/14/2023	1209	Carolina Produce Company	V62503	600.256.00460.0000.047	Food	\$297.00
Check Total:							\$12,243.15
38850	12/14/2023	1209	Carolina Propane Gas Corp.	5339547	100.254.00410.0000.000	Supplies	\$16.86
38850	12/14/2023	1209	Carolina Propane Gas Corp.	5348775	100.233.00410.0000.996	Supplies	\$156.72
38850	12/14/2023	1209	Carolina Propane Gas Corp.	5348776	100.233.00410.0000.996	Supplies	\$153.94
38850	12/14/2023	1209	Carolina Propane Gas Corp.	5348777	100.254.00470.0000.044	Energy	\$1,559.90
Check Total:							\$1,887.42
38851	12/14/2023	1209	Carolina Sound Communications Inc	S64486IN	100.266.00323.0000.000	Repairs and Maintenance	\$1,787.66
Check Total:							\$1,787.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38852	12/14/2023	1209	Cev Multimedia	INV-04507	218.115.00345.1A00.997	Technology	\$4,249.96
38852	12/14/2023	1209	Cev Multimedia	INV-04507	328.115.00345.0000.997	Technology	\$4,666.04
Check Total:							\$8,916.00
38853	12/14/2023	1209	Chatterbox Therapy Services LLC	17	204.126.00311.0000.000	Speech Handicap Instructional Services	\$6,000.00
38853	12/14/2023	1209	Chatterbox Therapy Services LLC	18	204.126.00311.0000.000	Speech Handicap Instructional Services	\$6,000.00
Check Total:							\$12,000.00
38854	12/14/2023	1209	Chick-Fil-A Orangeburg	8432700	100.114.00490.0000.048	Food	\$1,330.55
Check Total:							\$1,330.55
38855	12/14/2023	1209	Ci Ci'S Pizza	C1199001	100.271.00490.DIST.042	Food Supplies & Materials	\$98.03
38855	12/14/2023	1209	Ci Ci'S Pizza	C1618001	100.271.00490.DIST.042	Food Supplies & Materials	\$52.28
Check Total:							\$150.31
38856	12/14/2023	1209	Cintas Corporation No 2	4174737151	100.255.00325.0000.000	Rentals	\$291.23
Check Total:							\$291.23
38857	12/14/2023	1209	Cintas Fire 636525	OF51600671	600.256.00323.0000.026	Repairs & Maintenance	\$7,265.51
38857	12/14/2023	1209	Cintas Fire 636525	OF51600772	600.256.00323.0000.034	Repairs & Maintenance	\$1,621.30
38857	12/14/2023	1209	Cintas Fire 636525	OF51600773	600.256.00323.0000.018	Repairs & Maintenance	\$1,310.83
38857	12/14/2023	1209	Cintas Fire 636525	OF51600774	600.256.00323.0000.047	Repairs & Maintenance	\$2,385.23
38857	12/14/2023	1209	Cintas Fire 636525	OF51600775	600.256.00323.0000.051	Repairs/Maintenance	\$4,834.67
38857	12/14/2023	1209	Cintas Fire 636525	OF51600808	600.256.00323.0000.019	Repairs & Maintenance	\$2,385.23
Check Total:							\$19,802.77
38858	12/14/2023	1209	City Electric	ORG/068225	100.254.00410.0000.000	Supplies	\$96.29
38858	12/14/2023	1209	City Electric	ORG/068227	100.254.00410.0000.000	Supplies	\$40.61
38858	12/14/2023	1209	City Electric	ORG/068231	100.254.00410.0000.000	Supplies	\$262.15
38858	12/14/2023	1209	City Electric	ORG/068356	100.254.00410.0000.000	Supplies	\$25.31
38858	12/14/2023	1209	City Electric	ORG/068375	100.254.00410.0000.000	Supplies	\$26.50
38858	12/14/2023	1209	City Electric	ORG/068404	100.254.00410.0000.000	Supplies	\$160.45
Check Total:							\$611.31
38860	12/14/2023	1209	Confident Communicators	121023	204.126.00311.0000.000	Speech Handicap Instructional Services	\$932.08

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

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Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38866	12/14/2023	1209	Employee Vendor	LMHSStartUp240105	748.000.10200.0000.048	Petty Cash	\$0.00
Check Total:							\$250.00
38867	12/14/2023	1209	Employee Vendor	LMHSStartUp240109	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
38868	12/14/2023	1209	Employee Vendor	LMHSStartUp231226	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
38869	12/14/2023	1209	Employee Vendor	LMHSStartUp231227	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
38870	12/14/2023	1209	Demco Inc	7404693	100.222.00430.0000.040	Library Books & Materials	\$204.25
Check Total:							\$204.25
38871	12/14/2023	1209	Denise White	121023	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,380.00
38871	12/14/2023	1209	Denise White	121123	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,625.00
Check Total:							\$5,005.00
38872	12/14/2023	1209	Department of Public Utilities	123718G	100.254.00321.0000.027	Public Utility Services	\$665.32
38872	12/14/2023	1209	Department of Public Utilities	123718G	100.254.00321.0000.036	Public Utility Services	\$334.89
38872	12/14/2023	1209	Department of Public Utilities	123718G	100.254.00470.0000.027	Energy	\$276.31
38872	12/14/2023	1209	Department of Public Utilities	123718G	100.254.00470.0000.036	Energy	\$866.36
38872	12/14/2023	1209	Department of Public Utilities	123840G	100.254.00321.0000.026	Public Utility Services	\$1,302.61
38872	12/14/2023	1209	Department of Public Utilities	123840G	100.254.00470.0000.026	Energy	\$67.19
38872	12/14/2023	1209	Department of Public Utilities	123898G	100.254.00321.0000.026	Public Utility Services	\$57.49
38872	12/14/2023	1209	Department of Public Utilities	123898G	100.254.00470.0000.026	Energy	\$1,583.06
38872	12/14/2023	1209	Department of Public Utilities	123907G	100.254.00321.0000.000	Public Utility Services	\$60.09
38872	12/14/2023	1209	Department of Public Utilities	123907G	100.254.00470.0000.000	Energy	\$605.26
38872	12/14/2023	1209	Department of Public Utilities	123969G	100.254.00321.0000.000	Public Utility Services	\$78.60
38872	12/14/2023	1209	Department of Public Utilities	123969G	100.254.00321.0000.007	Public Utility Services	\$416.27
38872	12/14/2023	1209	Department of Public Utilities	123969G	100.254.00321.0000.025	Public Utility Services	\$329.75
38872	12/14/2023	1209	Department of Public Utilities	123969G	100.254.00321.0000.995	Public Utility Services	\$82.25
38872	12/14/2023	1209	Department of Public Utilities	231259 Nov 23	100.254.00470.0000.028	Energy	\$42.80
Check Total:							\$6,768.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38874	12/14/2023	1209	Dominion Energy	821012137202863 Dec	100.254.00470.0000.019	Energy	\$129.41
38874	12/14/2023	1209	Dominion Energy	8210121618752 Dec 23	100.254.00470.0000.019	Energy	\$6,356.05
38874	12/14/2023	1209	Dominion Energy	8210121618771 Dec 23	100.254.00470.0000.019	Energy	\$86.99
38874	12/14/2023	1209	Dominion Energy	8210121618785 Dec 23	100.254.00470.0000.019	Energy	\$337.14
38874	12/14/2023	1209	Dominion Energy	8210121618817 Dec 23	100.254.00470.0000.019	Energy	\$344.32
38874	12/14/2023	1209	Dominion Energy	8210121618978 Dec 23	100.254.00470.0000.049	Energy	\$4,520.85
38874	12/14/2023	1209	Dominion Energy	8210121618978 Dec 23	100.254.00470.0000.051	Energy	\$4,520.84
38874	12/14/2023	1209	Dominion Energy	8210121619026 Dec 23	100.254.00470.0000.042	Energy	\$893.07
38874	12/14/2023	1209	Dominion Energy	8210121619050 Dec 23	100.254.00470.0000.042	Energy	\$49.99
Check Total:							\$17,238.66
38875	12/14/2023	1209	Employee Vendor	10/31/2023Mileage	100.223.00332.0000.000	Travel	\$176.40
38875	12/14/2023	1209	Employee Vendor	11/2/2023Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$79.17
38875	12/14/2023	1209	Employee Vendor	11/26-28/2023Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$236.54
38875	12/14/2023	1209	Employee Vendor	11/30/2023Mileage	100.223.00332.0000.000	Travel	\$134.28
38875	12/14/2023	1209	Employee Vendor	11/7-13/2023Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$225.70
Check Total:							\$852.09
38876	12/14/2023	1209	FCCLA	146042	100.115.00640.0000.997	Org Membership Dues	\$15.00
38876	12/14/2023	1209	FCCLA	146043	100.115.00640.0000.997	Org Membership Dues	\$525.00
38876	12/14/2023	1209	FCCLA	146045	100.115.00640.0000.997	Org Membership Dues	\$15.00
Check Total:							\$555.00
38878	12/14/2023	1209	Employee Vendor	11/15-17/2023Travel	201.221.00332.2023.000	Travel	\$260.78
38878	12/14/2023	1209	Employee Vendor	12/1/2023Travel	201.221.00332.2023.000	Travel	\$47.95
Check Total:							\$308.73
38880	12/14/2023	1209	Employee Vendor	BenefitsRF7/23-12/23	100.232.00290.0001.000	Other Employee Benefits	\$2,563.20
Check Total:							\$2,563.20
38881	12/14/2023	1209	Employee Vendor	11/16/2023Travel	100.221.00380.0000.000	Chief PD Travel	\$62.62
38881	12/14/2023	1209	Employee Vendor	11/7-8/2023Travel	100.221.00332.0000.000	Travel	\$204.54
Check Total:							\$267.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38884	12/14/2023	1209	Golden Corral Myrtle Beach	1/17/2024-EdistoElem	753.271.00660.0774.053	Beta Club	\$408.00
Check Total:							\$408.00
38885	12/14/2023	1209	Graybar Electric Company, Inc.	9335062484	100.266.00445.0000.000	Technology & Software Supplies	\$184.04
38885	12/14/2023	1209	Graybar Electric Company, Inc.	9335062484	100.266.00445.0000.000	Technology & Software Supplies	\$316.18
38885	12/14/2023	1209	Graybar Electric Company, Inc.	9335062484	100.266.00445.0000.000	Technology & Software Supplies	\$254.23
38885	12/14/2023	1209	Graybar Electric Company, Inc.	9335062484	100.266.00445.0000.000	Technology & Software Supplies	\$271.25
Check Total:							\$1,025.70
38886	12/14/2023	1209	Grays Automotive And Tire	9531	100.254.00323.0000.000	Repairs & Maintenance	\$550.00
Check Total:							\$550.00
38887	12/14/2023	1209	Great Books Foundation	SOT-0009109	100.141.00312.0000.000	Instructional Improvement	\$3,800.00
38887	12/14/2023	1209	Great Books Foundation	SOT-0009109	251.224.00312.0000.000	Instructional Improvement	\$1,200.00
Check Total:							\$5,000.00
38888	12/14/2023	1209	Employee Vendor	11/30/2023Mileage	100.266.00332.0000.000	Travel	\$139.12
Check Total:							\$139.12
38889	12/14/2023	1209	Employee Vendor	11/27-28/2023Travel	803.224.00332.0000.000	Travel	\$244.40
Check Total:							\$244.40
38890	12/14/2023	1209	Hall Company	32739	100.252.00410.0000.000	Supplies	\$834.61
Check Total:							\$834.61
38891	12/14/2023	1209	Hampton Inn Hilton Head	94195987AndreaFelder	100.212.00332.0000.051	Guidance Travel	\$277.50
Check Total:							\$277.50
38893	12/14/2023	1209	Harrisons Paraphernalia	1126244	740.273.00410.0827.040	Fundraiser – Book Fair	\$27.30
38893	12/14/2023	1209	Harrisons Paraphernalia	1126244	740.273.00410.0827.040	Fundraiser – Book Fair	\$86.45
38893	12/14/2023	1209	Harrisons Paraphernalia	1126244	740.273.00410.0827.040	Fundraiser – Book Fair	\$113.75
38893	12/14/2023	1209	Harrisons Paraphernalia	1126244	740.273.00410.0827.040	Fundraiser – Book Fair	\$72.80
38893	12/14/2023	1209	Harrisons Paraphernalia	1126244	740.273.00410.0827.040	Fundraiser – Book Fair	\$52.40
38893	12/14/2023	1209	Harrisons Paraphernalia	1126244	740.273.00410.0827.040	Fundraiser – Book Fair	\$22.65
38893	12/14/2023	1209	Harrisons Paraphernalia	1126244	740.273.00410.0827.040	Fundraiser – Book Fair	\$9.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38893	12/14/2023	1209	Harrisons Paraphernalia	1126244	740.273.00410.0827.040	Fundraiser – Book Fair	\$54.60
38893	12/14/2023	1209	Harrisons Paraphernalia	1126244	740.273.00410.0827.040	Fundraiser – Book Fair	\$518.70
38893	12/14/2023	1209	Harrisons Paraphernalia	1126244	740.273.00410.0827.040	Fundraiser – Book Fair	\$336.70
38893	12/14/2023	1209	Harrisons Paraphernalia	1126244	740.273.00410.0827.040	Fundraiser – Book Fair	\$150.15
Check Total:							\$1,445.05
38894	12/14/2023	1209	Employee Vendor	11/30/2023Mileage	801.223.00332.0000.000	Travel	\$239.92
38894	12/14/2023	1209	Employee Vendor	12/4-6/2023Travel	263.223.00332.0000.000	Travel	\$286.39
Check Total:							\$526.31
38895	12/14/2023	1209	Employee Vendor	11/30/2023Mileage	263.213.00332.0000.000	Travel	\$153.40
38895	12/14/2023	1209	Employee Vendor	12/3-5/2023Travel	263.213.00332.0000.000	Travel	\$154.01
Check Total:							\$307.41
38896	12/14/2023	1209	Helmly Bros Ace Hardware	202491/1	100.254.00410.0000.000	Supplies	\$103.07
38896	12/14/2023	1209	Helmly Bros Ace Hardware	202503/1	100.254.00410.0000.000	Supplies	\$50.27
Check Total:							\$153.34
38897	12/14/2023	1209	Herald Office Supply Inc	268850-0	100.254.00410.0000.000	Supplies	\$61.62
38897	12/14/2023	1209	Herald Office Supply Inc	268850-1	100.254.00410.0000.000	Supplies	\$37.11
38897	12/14/2023	1209	Herald Office Supply Inc	269891-0	100.254.00410.0000.000	Supplies	\$192.39
38897	12/14/2023	1209	Herald Office Supply Inc	271796-0	100.254.00323.0000.000	Repairs & Maintenance	\$85.60
38897	12/14/2023	1209	Herald Office Supply Inc	275083-0	100.254.00323.0000.000	Repairs & Maintenance	\$235.90
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.000	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.010	Food Service Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.012	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.018	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.019	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.021	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.022	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.024	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.025	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.026	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.027	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.028	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.034	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.036	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.037	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.039	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.040	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.042	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.044	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.047	Supplies	\$62.40
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.048	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.049	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.051	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.053	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.054	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.055	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279202-0	600.256.00410.0000.057	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.000	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.010	Food Service Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.012	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.018	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.019	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.021	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.022	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.024	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.025	Supplies	\$178.42
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.026	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.027	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.028	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.034	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.036	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.037	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.039	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.040	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.042	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.044	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.047	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.048	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.049	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.051	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.053	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.054	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.055	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279204-0	600.256.00410.0000.057	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.000	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.010	Food Service Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.012	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.018	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.019	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.021	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.022	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.024	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.025	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.026	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.027	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.028	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.034	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.036	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.037	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.039	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.040	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.042	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.044	Supplies	\$165.48
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.047	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.048	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.049	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.051	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.053	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.054	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.055	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	279209-0	600.256.00410.0000.057	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.000	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.010	Food Service Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.012	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.018	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.019	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.021	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.022	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.024	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.025	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.026	Supplies	\$365.81
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.027	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.028	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.034	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.036	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.037	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.039	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.040	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.042	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.044	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.047	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.048	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.049	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.051	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.053	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.054	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.055	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280208-0	600.256.00410.0000.057	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.000	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.010	Food Service Supplies	\$139.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.012	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.018	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.019	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.021	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.022	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.024	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.025	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.026	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.027	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.028	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.034	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.036	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.037	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.039	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.040	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.042	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.044	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.047	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.048	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.049	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.051	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.053	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.054	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.055	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280934-0	600.256.00410.0000.057	Supplies	\$0.00
38897	12/14/2023	1209	Herald Office Supply Inc	280938-0	100.254.00410.0000.000	Supplies	\$38.52
38897	12/14/2023	1209	Herald Office Supply Inc	AR55596	754.272.00490.0881.054	Vending / Coke	\$25.65
Check Total:							\$1,587.90
38898	12/14/2023	1209	Hershey Creamery Company	INVE0019890905	721.273.00490.0947.021	Canteen	\$37.80
38898	12/14/2023	1209	Hershey Creamery Company	INVE0019890905	721.273.00490.0947.021	Canteen	\$30.24
38898	12/14/2023	1209	Hershey Creamery Company	INVE0019890905	721.273.00490.0947.021	Canteen	\$30.24
38898	12/14/2023	1209	Hershey Creamery Company	INVE0019890905	721.273.00490.0947.021	Canteen	\$55.68
38898	12/14/2023	1209	Hershey Creamery Company	INVE0019890905	721.273.00490.0947.021	Canteen	\$41.76
38898	12/14/2023	1209	Hershey Creamery Company	INVE0019890905	721.273.00490.0947.021	Canteen	\$107.52
38898	12/14/2023	1209	Hershey Creamery Company	INVE0019890905	721.273.00490.0947.021	Canteen	\$107.52
38898	12/14/2023	1209	Hershey Creamery Company	INVE0019890905	721.273.00490.0947.021	Canteen	\$107.52
38898	12/14/2023	1209	Hershey Creamery Company	INVE0019890905	721.273.00490.0947.021	Canteen	\$64.80
38898	12/14/2023	1209	Hershey Creamery Company	INVE0019890905	721.273.00490.0947.021	Canteen	\$93.60
Check Total:							\$676.68
38899	12/14/2023	1209	Higher Ground Web Technologies LLC	12072023	100.266.00345.0000.996	Technology	\$2,700.00
38899	12/14/2023	1209	Higher Ground Web Technologies LLC	12072023	100.266.00345.0000.996	Technology	\$0.00
38899	12/14/2023	1209	Higher Ground Web Technologies LLC	12072023	100.266.00345.0000.996	Technology	\$0.00
38899	12/14/2023	1209	Higher Ground Web Technologies LLC	12072023	100.266.00345.0000.996	Technology	\$0.00
38899	12/14/2023	1209	Higher Ground Web Technologies LLC	12072023	100.266.00345.0000.996	Technology	\$0.00
38899	12/14/2023	1209	Higher Ground Web Technologies LLC	12072023	100.266.00345.0000.996	Technology	\$0.00
38899	12/14/2023	1209	Higher Ground Web Technologies LLC	12072023	100.266.00345.0000.996	Technology	\$0.00
38899	12/14/2023	1209	Higher Ground Web Technologies LLC	12072023	100.266.00345.0000.996	Technology	\$0.00
Check Total:							\$2,700.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38900	12/14/2023	1209	Hillcrest Golfcourse	2024	100.271.00325.0000.024	Rentals	\$300.00
38900	12/14/2023	1209	Hillcrest Golfcourse	2024	100.271.00325.0000.024	Rentals	\$160.00
38900	12/14/2023	1209	Hillcrest Golfcourse	2024	100.271.00325.0000.024	Rentals	\$340.00
Check Total:							\$800.00
38901	12/14/2023	1209	Hilton Greenville	3437555022LawanWest	341.147.00332.0000.040	CERDEP Travel	\$498.30
38901	12/14/2023	1209	Hilton Greenville	3439918651BrenGadson	341.147.00332.0000.040	CERDEP Travel	\$498.30
38901	12/14/2023	1209	Hilton Greenville	3447405967TreseReed	341.147.00332.0000.040	CERDEP Travel	\$498.30
Check Total:							\$1,494.90
38902	12/14/2023	1209	Employee Vendor	9/30/2023Mileage	100.221.00332.0000.000	Travel	\$357.24
Check Total:							\$357.24
38903	12/14/2023	1209	Employee Vendor	11/30/2023Mileage	100.141.00332.0000.000	Travel	\$52.07
38903	12/14/2023	1209	Employee Vendor	12/11/2023Travel	100.141.00332.0000.000	Travel	\$111.39
38903	12/14/2023	1209	Employee Vendor	12/6/2023Travel	100.141.00332.0000.000	Travel	\$57.64
Check Total:							\$221.10
38904	12/14/2023	1209	Holly Hill Services Inc	25854	100.254.00323.0000.000	Repairs & Maintenance	\$498.00
38904	12/14/2023	1209	Holly Hill Services Inc	25856	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
38904	12/14/2023	1209	Holly Hill Services Inc	25872	100.254.00323.0000.000	Repairs & Maintenance	\$100.00
Check Total:							\$1,098.00
38905	12/14/2023	1209	Home Builders Supply Co.	261984/1	100.254.00410.0000.000	Supplies	\$25.31
38905	12/14/2023	1209	Home Builders Supply Co.	262117/1	100.254.00410.0000.000	Supplies	\$33.31
38905	12/14/2023	1209	Home Builders Supply Co.	262153/1	100.254.00410.0000.000	Supplies	\$99.20
38905	12/14/2023	1209	Home Builders Supply Co.	263616/1	100.254.00410.0000.000	Supplies	\$183.02
38905	12/14/2023	1209	Home Builders Supply Co.	263714/1	100.254.00410.0000.000	Supplies	\$5.79
38905	12/14/2023	1209	Home Builders Supply Co.	263851/1	100.254.00410.0000.000	Supplies	\$40.84
38905	12/14/2023	1209	Home Builders Supply Co.	263862/1	100.254.00410.0000.000	Supplies	\$45.99
38905	12/14/2023	1209	Home Builders Supply Co.	263923/1	100.254.00410.0000.000	Supplies	\$190.46
38905	12/14/2023	1209	Home Builders Supply Co.	263928/1	100.254.00410.0000.000	Supplies	(\$190.46)
38905	12/14/2023	1209	Home Builders Supply Co.	263953/1	100.254.00410.0000.000	Supplies	\$61.74
38905	12/14/2023	1209	Home Builders Supply Co.	263971/1	100.254.00410.0000.000	Supplies	\$64.15
38905	12/14/2023	1209	Home Builders Supply Co.	264138/1	100.254.00410.0000.000	Supplies	\$137.38
38905	12/14/2023	1209	Home Builders Supply Co.	264225/1	100.254.00410.0000.000	Supplies	\$7.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38905	12/14/2023	1209	Home Builders Supply Co.	264347/1	100.254.00410.0000.000	Supplies	\$35.20
38905	12/14/2023	1209	Home Builders Supply Co.	955764/1	100.254.00410.0000.000	Supplies	\$89.56
38905	12/14/2023	1209	Home Builders Supply Co.	K63797/1	100.254.00410.0000.000	Supplies	\$47.06
Check Total:							\$875.77
38906	12/14/2023	1209	Home2 Suites by Hilton Hilton Head 93596558VickieHaynes		100.212.00332.0000.049	Guidance Travel	\$130.44
38906	12/14/2023	1209	Home2 Suites by Hilton Hilton Head 93596558VickieHaynes		100.212.00332.0000.049	Guidance Travel	\$218.17
Check Total:							\$348.61
38907	12/14/2023	1209	Houghton Mifflin Harcourt Publishing Co	710273018	204.224.00312.0000.000	Instructional Improvement	\$519.75
38907	12/14/2023	1209	Houghton Mifflin Harcourt Publishing Co	710273018	230.224.00312.0000.054	Instructional Improvement	\$7,500.00
38907	12/14/2023	1209	Houghton Mifflin Harcourt Publishing Co	710273018	230.224.00312.0000.054	Instructional Improvement	(\$75.00)
Check Total:							\$7,944.75
38908	12/14/2023	1209	House Of Pizza_943928	#4/12/8/2023	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$207.13
38908	12/14/2023	1209	House Of Pizza_943928	#7/12/12/2023	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$159.60
Check Total:							\$366.73
38909	12/14/2023	1209	Hyatt Place Charleston Airport	6504415001AudreIrick	100.233.00332.0000.034	Travel	\$288.00
Check Total:							\$288.00
38910	12/14/2023	1209	Hyman Paper & Chemical Co Inc	421670	600.256.00410.0000.010	Food Service Supplies	\$0.00
38910	12/14/2023	1209	Hyman Paper & Chemical Co Inc	421670	600.256.00410.0000.018	Supplies	\$0.00
38910	12/14/2023	1209	Hyman Paper & Chemical Co Inc	421670	600.256.00410.0000.019	Supplies	\$0.00
38910	12/14/2023	1209	Hyman Paper & Chemical Co Inc	421670	600.256.00410.0000.021	Supplies	\$0.00
38910	12/14/2023	1209	Hyman Paper & Chemical Co Inc	421670	600.256.00410.0000.022	Supplies	\$0.00
38910	12/14/2023	1209	Hyman Paper & Chemical Co Inc	421670	600.256.00410.0000.024	Supplies	\$0.00
38910	12/14/2023	1209	Hyman Paper & Chemical Co Inc	421670	600.256.00410.0000.025	Supplies	\$0.00
38910	12/14/2023	1209	Hyman Paper & Chemical Co Inc	421670	600.256.00410.0000.026	Supplies	\$0.00
38910	12/14/2023	1209	Hyman Paper & Chemical Co Inc	421670	600.256.00410.0000.027	Supplies	\$0.00
38910	12/14/2023	1209	Hyman Paper & Chemical Co Inc	421670	600.256.00410.0000.028	Supplies	\$0.00
38910	12/14/2023	1209	Hyman Paper & Chemical Co Inc	421670	600.256.00410.0000.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38910	12/14/2023	1209	Hyman Paper & Chemical Co Inc	421670	600.256.00410.0000.036	Supplies	\$0.00
38910	12/14/2023	1209	Hyman Paper & Chemical Co Inc	421670	600.256.00410.0000.037	Supplies	\$0.00
38910	12/14/2023	1209	Hyman Paper & Chemical Co Inc	421670	600.256.00410.0000.039	Supplies	\$0.00
38910	12/14/2023	1209	Hyman Paper & Chemical Co Inc	421670	600.256.00410.0000.040	Supplies	\$0.00
38910	12/14/2023	1209	Hyman Paper & Chemical Co Inc	421670	600.256.00410.0000.042	Supplies	\$0.00
38910	12/14/2023	1209	Hyman Paper & Chemical Co Inc	421670	600.256.00410.0000.044	Supplies	\$0.00
38910	12/14/2023	1209	Hyman Paper & Chemical Co Inc	421670	600.256.00410.0000.047	Supplies	\$0.00
38910	12/14/2023	1209	Hyman Paper & Chemical Co Inc	421670	600.256.00410.0000.048	Supplies	\$0.00
38910	12/14/2023	1209	Hyman Paper & Chemical Co Inc	421670	600.256.00410.0000.049	Supplies	\$0.00
38910	12/14/2023	1209	Hyman Paper & Chemical Co Inc	421670	600.256.00410.0000.053	Supplies	\$0.00
38910	12/14/2023	1209	Hyman Paper & Chemical Co Inc	421670	600.256.00410.0000.054	Supplies	\$0.00
38910	12/14/2023	1209	Hyman Paper & Chemical Co Inc	421670	600.256.00410.0000.057	Supplies	\$149.27
Check Total:							\$149.27
38911	12/14/2023	1209	ID Shop Inc	121231	100.266.00345.0000.000	Technology	\$1,250.00
Check Total:							\$1,250.00
38913	12/14/2023	1209	Employee Vendor	10/30/2023Travel	100.221.00332.0ITT.000	Instructional Technology Travel	\$76.77
38913	12/14/2023	1209	Employee Vendor	10/31/2023Mileage	100.221.00332.0ITT.000	Instructional Technology Travel	\$167.75
Check Total:							\$244.52
38914	12/14/2023	1209	Employee Vendor	10/3/2023Travel	100.271.00332.0000.000	PSA Non Instructional Travel	\$62.36
38914	12/14/2023	1209	Employee Vendor	11/30/2023Mileage	100.271.00332.0000.000	PSA Non Instructional Travel	\$92.22
38914	12/14/2023	1209	Employee Vendor	11/30/2023Mileage2	100.271.00332.0000.000	PSA Non Instructional Travel	\$69.82
38914	12/14/2023	1209	Employee Vendor	12/5/2023Travel	100.271.00332.0000.000	PSA Non Instructional Travel	\$62.36
Check Total:							\$286.76
38915	12/14/2023	1209	Employee Vendor	11/30/2023Mileage	263.211.00332.0000.000	Social Work Travel	\$108.73
38915	12/14/2023	1209	Employee Vendor	12/3-6/2023Travel	263.211.00332.0000.000	Social Work Travel	\$257.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$366.27
38916	12/14/2023	1209	Johnson Lambe Co	ABC005261-BK04	754.271.00410.0712.054	Athletics- Football	\$267.50
38916	12/14/2023	1209	Johnson Lambe Co	ABC005261-BK04	754.271.00410.0712.054	Athletics- Football	\$21.40
Check Total:							\$288.90
38917	12/14/2023	1209	Johnson's Locksmith Service Inc	21788	100.254.00410.0000.000	Supplies	\$192.60
Check Total:							\$192.60
38918	12/14/2023	1209	Employee Vendor	11/11-14/2023Travel	329.224.00332.0000.996	Travel	\$266.01
Check Total:							\$266.01
38919	12/14/2023	1209	Jones School Supply Co Inc	2039092	100.112.00410.0000.053	Supplies	\$33.72
38919	12/14/2023	1209	Jones School Supply Co Inc	2039092	100.112.00410.0000.053	Supplies	\$13.49
38919	12/14/2023	1209	Jones School Supply Co Inc	2039092	100.112.00410.0000.053	Supplies	\$13.49
38919	12/14/2023	1209	Jones School Supply Co Inc	2039092	100.113.00410.0000.053	Supplies	\$13.49
38919	12/14/2023	1209	Jones School Supply Co Inc	2039092	100.113.00410.0000.053	Supplies	\$51.16
Check Total:							\$125.35
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.111.00311.KELL.026	Instructional	\$502.34
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.111.00311.KELL.036	Instructional	\$295.41
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.111.00311.KELL.039	Instructional	\$243.24
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.111.00311.KELL.040	Instructional	\$443.67
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.112.00311.KELL.012	Instructional	\$759.36
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.112.00311.KELL.019	Instructional	\$441.47
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.112.00311.KELL.021	Instructional	\$1,477.65
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.112.00311.KELL.022	Instructional	\$162.44
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.112.00311.KELL.026	Instructional	\$2,434.11
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.112.00311.KELL.036	Instructional	\$103.49
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.112.00311.KELL.039	Instructional	\$1,380.74
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.112.00311.KELL.040	Instructional	\$3,391.30
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.112.00311.KELL.051	Instructional	\$2,029.02
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.112.00311.KELL.055	Instructional	\$484.70
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.112.00311.KELL.057	Instructional	\$346.26
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.113.00311.KELL.018	Instructional	\$87.77
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.113.00311.KELL.019	Instructional	\$2,444.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.113.00311.KELL.021	Instructional	\$142.14
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.113.00311.KELL.022	Instructional	\$194.86
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.113.00311.KELL.025	Instructional	\$1,329.65
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.113.00311.KELL.027	Instructional	\$690.37
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.113.00311.KELL.034	Instructional	\$2,104.97
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.113.00311.KELL.037	Instructional	\$1,556.28
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.113.00311.KELL.039	Instructional	\$2,080.28
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.113.00311.KELL.040	Instructional	\$177.30
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.113.00311.KELL.044	Instructional	\$358.21
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.113.00311.KELL.047	Instructional	\$2,904.45
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.113.00311.KELL.051	Instructional	\$136.24
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.113.00311.KELL.053	Instructional	\$643.87
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.113.00311.KELL.057	Instructional	\$228.61
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.114.00311.KELL.007	Instructional	\$87.77
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.114.00311.KELL.010	Instructional	\$347.09
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.114.00311.KELL.024	Instructional	\$3,983.05
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.114.00311.KELL.028	Instructional	\$3,956.84
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.114.00311.KELL.042	Instructional	\$1,553.82
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.114.00311.KELL.048	Instructional	\$1,852.48
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.114.00311.KELL.049	Instructional	\$1,148.87
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.114.00311.KELL.054	Instructional	\$1,112.19
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.115.00311.KELL.996	Instructional	\$524.66
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.127.00311.KELL.024	Instructional	\$657.18
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.127.00311.KELL.027	Instructional	\$89.78
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.127.00311.KELL.037	Instructional	\$120.60
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.127.00311.KELL.039	Instructional	\$421.58
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.127.00311.KELL.057	Instructional	\$465.12
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.147.00311.KELL.021	Instructional	\$387.76
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.147.00311.KELL.040	Instructional	\$96.94
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.222.00311.KELL.019	Instructional	\$81.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.222.00311.KELL.021	Instructional	\$90.39
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.222.00311.KELL.049	Instructional	\$48.47
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.233.00399.KELL.040	Miscellaneous Other	\$243.24
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	\$405.40
38921	12/14/2023	1209	Kelly Services Inc	5601348808	100.254.00399.KELL.027	Catering and Miscellaneous Purchased Services	\$267.54
38921	12/14/2023	1209	Kelly Services Inc	5601348808	600.256.00399.KELL.021	Miscellaneous Other	\$162.16
38921	12/14/2023	1209	Kelly Services Inc	5601348808	600.256.00399.KELL.026	Miscellaneous Other	\$162.16
38921	12/14/2023	1209	Kelly Services Inc	5601348808	600.256.00399.KELL.028	Miscellaneous Other	\$345.92
38921	12/14/2023	1209	Kelly Services Inc	5601348808	600.256.00399.KELL.039	Miscellaneous Other	\$405.40
38921	12/14/2023	1209	Kelly Services Inc	5601348808	600.256.00399.KELL.040	Miscellaneous Other	\$324.32
38921	12/14/2023	1209	Kelly Services Inc	5601348808	600.256.00399.KELL.044	Miscellaneous Other	\$418.90
38921	12/14/2023	1209	Kelly Services Inc	5601348808	600.256.00399.KELL.047	Miscellaneous Other	\$172.96
Check Total:							\$49,508.73
38922	12/14/2023	1209	Employee Vendor	02-20234A	753.271.00399.0100.053	Gate/Admission	\$1,920.00
Check Total:							\$1,920.00
38923	12/14/2023	1209	Kuck, Benjamin Walker	Security-20231128	100.258.00395.DIST.042	Security	\$175.00
38923	12/14/2023	1209	Kuck, Benjamin Walker	Security-20231129	100.258.00395.DIST.042	Security	\$157.50
Check Total:							\$332.50
38924	12/14/2023	1209	Lake Electric Inc	26929	100.254.00323.0000.024	Repairs & Maintenance	\$1,000.00
38924	12/14/2023	1209	Lake Electric Inc	27022	100.254.00410.0000.000	Supplies	\$43.43
38924	12/14/2023	1209	Lake Electric Inc	27026	100.254.00410.0000.000	Supplies	\$20.81
38924	12/14/2023	1209	Lake Electric Inc	27032	100.254.00410.0000.000	Supplies	\$68.16
Check Total:							\$1,132.40
38925	12/14/2023	1209	Employee Vendor	9/14-15/2023Travel	100.175.00332.BTBA.000	Beyond the Bell Academy Travel	\$136.85
Check Total:							\$136.85
38926	12/14/2023	1209	Employee Vendor	11/28-12-2/23Travel	329.224.00332.0000.995	Travel	\$532.18
Check Total:							\$532.18
38927	12/14/2023	1209	Lexington County School District One	BasketballClassic-23	742.271.00660.0701.042	Athletics	\$100.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38927	12/14/2023	1209	Lexington County School District One	BasketballClassic-23	742.271.00660.0701.042	Athletics	\$100.00
Check Total:							\$200.00
38928	12/14/2023	1209	Little Johnny LLC	1320	204.214.00399.0000.000	Miscellaneous Other	\$54,650.00
Check Total:							\$54,650.00
38929	12/14/2023	1209	Employee Vendor	11/30/2023Mileage	100.221.00332.0ITT.000	Instructional Technology Travel	\$93.08
38929	12/14/2023	1209	Employee Vendor	12/1/2023Travel	100.221.00332.0ITT.000	Instructional Technology Travel	\$76.24
Check Total:							\$169.32
38933	12/14/2023	1209	Marriott Hilton Head Resort & Spa	89869988MonJefferson	100.113.00332.0000.040	Travel	\$415.14
Check Total:							\$415.14
38934	12/14/2023	1209	Martin's Waffles and Wings	1230927703	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$109.00
38934	12/14/2023	1209	Martin's Waffles and Wings	1230927703	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$218.00
38934	12/14/2023	1209	Martin's Waffles and Wings	1230927703	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$433.82
38934	12/14/2023	1209	Martin's Waffles and Wings	1230927703	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$4,878.84
38934	12/14/2023	1209	Martin's Waffles and Wings	123115769	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$109.00
38934	12/14/2023	1209	Martin's Waffles and Wings	123115769	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$1,626.83
Check Total:							\$7,375.49
38936	12/14/2023	1209	McCall's Supply, Inc	3464141	100.254.00410.0000.000	Supplies	\$232.84
38936	12/14/2023	1209	McCall's Supply, Inc	3464553	100.254.00410.0000.000	Supplies	\$217.88
Check Total:							\$450.72
38937	12/14/2023	1209	Employee Vendor	11/30/2023Mileage	263.213.00332.0000.000	Travel	\$127.40
Check Total:							\$127.40
38938	12/14/2023	1209	MCT Therapy	OBG007	204.213.00313.0000.000	Student Services	\$2,385.00
38938	12/14/2023	1209	MCT Therapy	OBG007	204.213.00313.0000.000	Student Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,385.00
38940	12/14/2023	1209	Media Security Services	15105	100.254.00323.0258.000	Repairs/Maintenance	\$388.75
38940	12/14/2023	1209	Media Security Services	15108	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
38940	12/14/2023	1209	Media Security Services	15109	100.254.00323.0258.000	Repairs/Maintenance	\$212.50
Check Total:							\$771.25
38941	12/14/2023	1209	Michael Anthony Raysor	Edisto Elem Roof	100.254.00323.0000.047	Repairs & Maintenance	\$900.00
Check Total:							\$900.00
38944	12/14/2023	1209	Multidisciplinary Therapy Inc	1142	204.126.00311.0000.000	Speech Handicap Instructional Services	\$11,306.44
38944	12/14/2023	1209	Multidisciplinary Therapy Inc	1142	803.126.00311.0000.000	Speech Handicap Instructional Services	\$4,218.56
Check Total:							\$15,525.00
38946	12/14/2023	1209	National Beta Club	ESC0548-28318	739.271.00660.0133.039	General Fund Schools	\$480.00
38946	12/14/2023	1209	National Beta Club	ESC0548-28318	739.271.00660.0133.039	General Fund Schools	\$20.00
Check Total:							\$500.00
38947	12/14/2023	1209	National Center for Youth Issues	1/18-20/24VickHaynes	100.233.00332.0000.049	Travel	\$215.00
Check Total:							\$215.00
38948	12/14/2023	1209	Netsource Educational Technologies Llc	3935	218.266.00345.8000.000	Technology	\$449.40
38948	12/14/2023	1209	Netsource Educational Technologies Llc	3935	218.266.00345.8000.000	Technology	\$23,214.72
38948	12/14/2023	1209	Netsource Educational Technologies Llc	3935	218.266.00345.8000.000	Technology	\$449.40
38948	12/14/2023	1209	Netsource Educational Technologies Llc	3935	218.266.00345.8000.000	Technology	\$8,313.90
38948	12/14/2023	1209	Netsource Educational Technologies Llc	3935	225.266.00545.9000.000	Tech Equip & Software	\$97,840.80
38948	12/14/2023	1209	Netsource Educational Technologies Llc	3935	889.266.00445.0000.000	Technolgy & Software	\$1,923.86
38948	12/14/2023	1209	Netsource Educational Technologies Llc	3935	889.266.00445.0000.000	Technolgy & Software	\$1,923.86
38948	12/14/2023	1209	Netsource Educational Technologies Llc	3935	889.266.00445.0000.000	Technolgy & Software	\$28,425.62
Check Total:							\$162,541.56
38949	12/14/2023	1209	Nevco Sports LLC	0000256175	754.271.00399.0708.054	Athletics – Basketball	\$350.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$350.84
38951	12/14/2023	1209	Nu- Idea School Supply Co	1008319	329.115.00410.0000.996	Supplies	\$5,863.60
38951	12/14/2023	1209	Nu- Idea School Supply Co	1008319	329.115.00410.0000.996	Supplies	\$2,757.39
38951	12/14/2023	1209	Nu- Idea School Supply Co	1008319	329.115.00410.0000.996	Supplies	\$1,704.51
Check Total:							\$10,325.50
38953	12/14/2023	1209	Orangeburg Cash And Carry	4-527127	754.272.00410.0881.054	Vending/Coke	\$123.59
38953	12/14/2023	1209	Orangeburg Cash And Carry	4-527473	100.233.00410.0000.027	Supplies	\$200.00
38953	12/14/2023	1209	Orangeburg Cash And Carry	4-527473	100.233.00490.0000.027	Food	\$0.00
38953	12/14/2023	1209	Orangeburg Cash And Carry	4-527473	100.233.00490.0000.027	Food	\$800.00
38953	12/14/2023	1209	Orangeburg Cash And Carry	4-530140	100.221.00410.0000.000	Supplies	\$68.30
38953	12/14/2023	1209	Orangeburg Cash And Carry	4-530140	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$150.81
38953	12/14/2023	1209	Orangeburg Cash And Carry	4-531622	718.273.00490.0835.018	Concessions	\$307.03
38953	12/14/2023	1209	Orangeburg Cash And Carry	4-531630	742.271.00410.0786.042	Student Council	\$19.90
38953	12/14/2023	1209	Orangeburg Cash And Carry	4-531630	742.271.00490.0786.042	Student Council	\$13.69
38953	12/14/2023	1209	Orangeburg Cash And Carry	4-531659	100.112.00490.0000.026	Food	\$492.87
38953	12/14/2023	1209	Orangeburg Cash And Carry	4-531692	100.115.00410.0000.996	Supplies	\$177.02
Check Total:							\$2,353.21
38954	12/14/2023	1209	Orangeburg County -	1216	100.264.00325.0005.000	Rentals	\$975.00
Check Total:							\$975.00
38955	12/14/2023	1209	Orangeburg County Finance Dept	20231127-HaiglerE	737.271.00395.0701.037	Athletics	\$122.50
38955	12/14/2023	1209	Orangeburg County Finance Dept	20231206-McCullumK	728.271.00395.0701.028	Athlectics	\$192.50
38955	12/14/2023	1209	Orangeburg County Finance Dept	20231208-FieldsJ	728.271.00395.0701.028	Athlectics	\$17.50
38955	12/14/2023	1209	Orangeburg County Finance Dept	20231208-HaiglerE	728.271.00395.0701.028	Athlectics	\$17.50
38955	12/14/2023	1209	Orangeburg County Finance Dept	20231208-McCullumK	728.271.00395.0701.028	Athlectics	\$17.50
Check Total:							\$367.50
38956	12/14/2023	1209	Orlando World Center Marriott	1/24-27/24SpecialSer	803.126.00332.0000.000	Travel	\$1,863.00
38956	12/14/2023	1209	Orlando World Center Marriott	1/24-27/24SpecialSer	803.223.00332.0000.000	Travel	\$3,726.00
38956	12/14/2023	1209	Orlando World Center Marriott	1/24-27/24SpecialSer	803.224.00332.0000.000	Travel	\$931.50
Check Total:							\$6,520.50
38959	12/14/2023	1209	P & S Construction Co	16152	515.253.00323.2469.039	Repairs/Maintenance	\$6,735.00
Check Total:							\$6,735.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38960	12/14/2023	1209	Employee Vendor	12/1/2023Travel	100.252.00332.0000.000	Travel	\$100.61
Check Total:							\$100.61
38961	12/14/2023	1209	Palmetto Office Supply Inc	0009340	100.212.00410.0000.039	Supplies	\$315.65
38961	12/14/2023	1209	Palmetto Office Supply Inc	0009340	100.212.00410.0000.039	Supplies	\$422.65
Check Total:							\$738.30
38962	12/14/2023	1209	Palmetto State Literacy Association	2/22-24/24BeaWilliam	100.113.00332.0000.040	Travel	\$275.00
38962	12/14/2023	1209	Palmetto State Literacy Association	2/22-24/24MJefferson	100.113.00332.0000.040	Travel	\$275.00
Check Total:							\$550.00
38963	12/14/2023	1209	Palmetto State School Counselor Assoc	1/18-20/24AndrFelder	100.212.00332.0000.051	Guidance Travel	\$215.00
Check Total:							\$215.00
38965	12/14/2023	1209	Employee Vendor	NMHStartUp231226-C	742.000.10200.0000.042	Petty Cash	\$400.00
38965	12/14/2023	1209	Employee Vendor	NMHStartUp231226-C	742.000.10200.0000.042	Petty Cash	\$0.00
38965	12/14/2023	1209	Employee Vendor	NMHStartUp231226-C	742.000.10200.0000.042	Petty Cash	\$0.00
38965	12/14/2023	1209	Employee Vendor	NMHStartUp231226-C	742.000.10200.0000.042	Petty Cash	\$0.00
Check Total:							\$400.00
38966	12/14/2023	1209	Employee Vendor	NMHStartUp231227-C	742.000.10200.0000.042	Petty Cash	\$400.00
Check Total:							\$400.00
38967	12/14/2023	1209	Employee Vendor	NMHStartUp231226-T	742.000.10200.0000.042	Petty Cash	\$400.00
Check Total:							\$400.00
38968	12/14/2023	1209	Employee Vendor	NMHStartUp231227-T	742.000.10200.0000.042	Petty Cash	\$400.00
Check Total:							\$400.00
38969	12/14/2023	1209	Pecknel Music Company Inc	M842487	218.148.00323.1100.000	Repairs/Maintenance	\$650.00
38969	12/14/2023	1209	Pecknel Music Company Inc	M842487	218.148.00323.1100.000	Repairs/Maintenance	\$650.00
38969	12/14/2023	1209	Pecknel Music Company Inc	M842487	218.148.00323.1100.000	Repairs/Maintenance	\$700.00
38969	12/14/2023	1209	Pecknel Music Company Inc	M842487	218.148.00323.1100.000	Repairs/Maintenance	\$250.00
38969	12/14/2023	1209	Pecknel Music Company Inc	M842487	218.148.00323.1100.000	Repairs/Maintenance	\$50.00
38969	12/14/2023	1209	Pecknel Music Company Inc	M842487	218.148.00323.1100.000	Repairs/Maintenance	\$856.00
38969	12/14/2023	1209	Pecknel Music Company Inc	M842487	218.148.00323.1100.000	Repairs/Maintenance	\$250.00
Check Total:							\$3,406.00
38970	12/14/2023	1209	Pet Dairy	21562496	611.256.00460.0000.000	Food	\$230.63
38970	12/14/2023	1209	Pet Dairy	21562497	611.256.00460.0000.000	Food	\$215.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38970	12/14/2023	1209	Pet Dairy	21562498	611.256.00460.0000.000	Food	\$292.07
38970	12/14/2023	1209	Pet Dairy	21562499	611.256.00460.0000.000	Food	\$215.17
38970	12/14/2023	1209	Pet Dairy	21562500	611.256.00460.0000.000	Food	\$169.08
38970	12/14/2023	1209	Pet Dairy	21562501	611.256.00460.0000.000	Food	\$215.20
38970	12/14/2023	1209	Pet Dairy	21562502	611.256.00460.0000.000	Food	\$215.22
38970	12/14/2023	1209	Pet Dairy	21562503	611.256.00460.0000.000	Food	\$430.55
38970	12/14/2023	1209	Pet Dairy	21562504	611.256.00460.0000.000	Food	\$184.47
38970	12/14/2023	1209	Pet Dairy	21562505	611.256.00460.0000.000	Food	\$276.75
38970	12/14/2023	1209	Pet Dairy	21562506	611.256.00460.0000.000	Food	\$245.96
38970	12/14/2023	1209	Pet Dairy	21562507	611.256.00460.0000.000	Food	\$138.36
38970	12/14/2023	1209	Pet Dairy	21564075	611.256.00460.0000.000	Food	\$230.54
38970	12/14/2023	1209	Pet Dairy	21564076	611.256.00460.0000.000	Food	\$307.42
38970	12/14/2023	1209	Pet Dairy	21564077	611.256.00460.0000.000	Food	\$292.09
38970	12/14/2023	1209	Pet Dairy	21564078	611.256.00460.0000.000	Food	\$614.90
38970	12/14/2023	1209	Pet Dairy	21564079	611.256.00460.0000.000	Food	\$276.71
38970	12/14/2023	1209	Pet Dairy	21564080	611.256.00460.0000.000	Food	\$445.80
38970	12/14/2023	1209	Pet Dairy	21564081	611.256.00460.0000.000	Food	\$307.45
38970	12/14/2023	1209	Pet Dairy	21564082	611.256.00460.0000.000	Food	\$277.49
38970	12/14/2023	1209	Pet Dairy	21567044	611.256.00460.0000.000	Food	\$246.08
38970	12/14/2023	1209	Pet Dairy	21567918	611.256.00460.0000.000	Food	\$215.26
38970	12/14/2023	1209	Pet Dairy	21567919	611.256.00460.0000.000	Food	\$153.70
38970	12/14/2023	1209	Pet Dairy	21567920	611.256.00460.0000.000	Food	\$184.47
38970	12/14/2023	1209	Pet Dairy	21567921	611.256.00460.0000.000	Food	\$153.73
38970	12/14/2023	1209	Pet Dairy	21567922	611.256.00460.0000.000	Food	\$230.57
38970	12/14/2023	1209	Pet Dairy	21567923	611.256.00460.0000.000	Food	\$276.66
38970	12/14/2023	1209	Pet Dairy	21567924	611.256.00460.0000.000	Food	\$46.14
38970	12/14/2023	1209	Pet Dairy	21567925	611.256.00460.0000.000	Food	\$215.20
38970	12/14/2023	1209	Pet Dairy	21567926	611.256.00460.0000.000	Food	\$215.22
38970	12/14/2023	1209	Pet Dairy	21567927	611.256.00460.0000.000	Food	\$307.51
38970	12/14/2023	1209	Pet Dairy	21567928	611.256.00460.0000.000	Food	\$184.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

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Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38970	12/14/2023	1209	Pet Dairy	21567929	611.256.00460.0000.000	Food	\$276.75
38970	12/14/2023	1209	Pet Dairy	21567930	611.256.00460.0000.000	Food	\$215.23
38970	12/14/2023	1209	Pet Dairy	21569611	611.256.00460.0000.000	Food	\$138.33
38970	12/14/2023	1209	Pet Dairy	21569612	611.256.00460.0000.000	Food	\$184.47
38970	12/14/2023	1209	Pet Dairy	21569613	611.256.00460.0000.000	Food	\$245.93
38970	12/14/2023	1209	Pet Dairy	21569614	611.256.00460.0000.000	Food	\$553.41
38970	12/14/2023	1209	Pet Dairy	21569615	611.256.00460.0000.000	Food	\$153.70
38970	12/14/2023	1209	Pet Dairy	21569616	611.256.00460.0000.000	Food	\$276.69
38970	12/14/2023	1209	Pet Dairy	21569617	611.256.00460.0000.000	Food	\$307.45
38970	12/14/2023	1209	Pet Dairy	21569618	611.256.00460.0000.000	Food	\$307.45
Check Total:							\$10,669.47
38971	12/14/2023	1209	Piggly Wiggly #116 Neeses	01-126418	742.271.00490.0233.042	Fundraiser – Middle School	\$96.90
38971	12/14/2023	1209	Piggly Wiggly #116 Neeses	01-1269388	742.271.00410.0786.042	Student Council	\$29.87
38971	12/14/2023	1209	Piggly Wiggly #116 Neeses	01-1269388	742.271.00490.0786.042	Student Council	\$20.00
38971	12/14/2023	1209	Piggly Wiggly #116 Neeses	01-1270314	754.272.00410.0881.054	Vending/Coke	\$40.00
38971	12/14/2023	1209	Piggly Wiggly #116 Neeses	02-1214828	100.114.00410.0000.054	Supplies	\$37.90
38971	12/14/2023	1209	Piggly Wiggly #116 Neeses	02-1220385	100.115.00490.0000.054	Food Supplies & Materials	\$75.97
38971	12/14/2023	1209	Piggly Wiggly #116 Neeses	03-943499	100.114.00490.0000.054	Food	\$238.15
38971	12/14/2023	1209	Piggly Wiggly #116 Neeses	03-964702	754.271.00490.0708.054	Athletics – Basketball	\$178.46
38971	12/14/2023	1209	Piggly Wiggly #116 Neeses	20231031-HKTE	755.272.00490.0881.055	Fundraisers– Vending	\$96.25
38971	12/14/2023	1209	Piggly Wiggly #116 Neeses	20231031-HKTE	755.272.00490.0881.055	Fundraisers– Vending	\$123.05
Check Total:							\$936.55
38972	12/14/2023	1209	Positive Promotions_207200	07280363	100.111.00410.0000.040	Supplies	\$88.51
38972	12/14/2023	1209	Positive Promotions_207200	07280363	100.112.00410.0000.040	Supplies	\$536.85
38972	12/14/2023	1209	Positive Promotions_207200	07280363	100.112.00410.0000.040	Supplies	\$33.28
38972	12/14/2023	1209	Positive Promotions_207200	07287191	100.233.00410.0000.040	Supplies	\$837.12
38972	12/14/2023	1209	Positive Promotions_207200	07290631	100.113.00410.0000.040	Supplies	\$149.20
38972	12/14/2023	1209	Positive Promotions_207200	07290631	100.113.00410.0000.040	Supplies	\$144.95
38972	12/14/2023	1209	Positive Promotions_207200	07290631	100.113.00410.0000.040	Supplies	\$69.95
38972	12/14/2023	1209	Positive Promotions_207200	07290631	100.113.00410.0000.040	Supplies	\$69.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38972	12/14/2023	1209	Positive Promotions_207200	07290631	100.113.00410.0000.040	Supplies	\$69.95
38972	12/14/2023	1209	Positive Promotions_207200	07290631	100.113.00410.0000.040	Supplies	\$69.95
38972	12/14/2023	1209	Positive Promotions_207200	07293960	100.233.00410.0000.022	Supplies	\$644.47
Check Total:							\$2,714.18
38974	12/14/2023	1209	Printing Opportunity	20231213-BES	100.233.00410.0000.036	Supplies	\$74.90
38974	12/14/2023	1209	Printing Opportunity	20231213-BES	100.233.00410.0000.036	Supplies	\$224.70
38974	12/14/2023	1209	Printing Opportunity	20231213-BES	100.233.00410.0000.036	Supplies	\$449.40
38974	12/14/2023	1209	Printing Opportunity	20231213-BES	100.233.00410.0000.036	Supplies	\$449.40
Check Total:							\$1,198.40
38975	12/14/2023	1209	QUICK PANTRY #4	20230807-OCSD	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$61.50
38975	12/14/2023	1209	QUICK PANTRY #4	20230815-OCSD	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$63.25
38975	12/14/2023	1209	QUICK PANTRY #4	20230823-OCSD	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$61.25
38975	12/14/2023	1209	QUICK PANTRY #4	20230905-OCSD	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$47.50
38975	12/14/2023	1209	QUICK PANTRY #4	20230912-OCSD	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$62.75
38975	12/14/2023	1209	QUICK PANTRY #4	20230919-OCSD	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$58.25
38975	12/14/2023	1209	QUICK PANTRY #4	20230926-OCSD	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$63.00
38975	12/14/2023	1209	QUICK PANTRY #4	20231004-OCSD	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$63.75
38975	12/14/2023	1209	QUICK PANTRY #4	20231018-OCSD	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$61.50
38975	12/14/2023	1209	QUICK PANTRY #4	20231025-OCSD	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$49.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38975	12/14/2023	1209	QUICK PANTRY #4	20231101-OCSD	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$46.00
Check Total:							\$638.00
38976	12/14/2023	1209	Quill Corporation	34746982	100.111.00410.0000.040	Supplies	\$38.50
38976	12/14/2023	1209	Quill Corporation	34769664	100.111.00410.0000.040	Supplies	\$64.15
38976	12/14/2023	1209	Quill Corporation	34769664	100.111.00410.0000.040	Supplies	\$231.02
38976	12/14/2023	1209	Quill Corporation	34769664	100.112.00410.0000.040	Supplies	\$40.64
38976	12/14/2023	1209	Quill Corporation	35099530	100.233.00445.0000.040	Technolgy & Software	\$263.20
38976	12/14/2023	1209	Quill Corporation	35099530	100.233.00445.0000.040	Technolgy & Software	\$101.64
38976	12/14/2023	1209	Quill Corporation	35099530	100.233.00445.0000.040	Technolgy & Software	\$131.60
Check Total:							\$870.75
38978	12/14/2023	1209	Employee Vendor	10/25-28/2023Travel	100.114.00332.0000.028	Travel	\$435.83
Check Total:							\$435.83
38980	12/14/2023	1209	Riverbanks Zoo And Garden	27	734.271.00660.0811.034	Field Trips – 5th Grade Field Trip	\$1,243.20
38980	12/14/2023	1209	Riverbanks Zoo And Garden	27	734.271.00660.0811.034	Field Trips – 5th Grade Field Trip	\$0.00
38980	12/14/2023	1209	Riverbanks Zoo And Garden	27	734.271.00660.0811.034	Field Trips – 5th Grade Field Trip	\$62.40
38980	12/14/2023	1209	Riverbanks Zoo And Garden	27	734.271.00660.0811.034	Field Trips – 5th Grade Field Trip	\$0.00
38980	12/14/2023	1209	Riverbanks Zoo And Garden	33	734.271.00660.0817.034	Field Trips – K Field Trips	\$1,224.93
38980	12/14/2023	1209	Riverbanks Zoo And Garden	33	734.271.00660.0817.034	Field Trips – K Field Trips	\$0.00
38980	12/14/2023	1209	Riverbanks Zoo And Garden	33	734.271.00660.0817.034	Field Trips – K Field Trips	\$0.00
38980	12/14/2023	1209	Riverbanks Zoo And Garden	33	734.271.00660.0817.034	Field Trips – K Field Trips	\$18.54
38980	12/14/2023	1209	Riverbanks Zoo And Garden	33	734.271.00660.0817.034	Field Trips – K Field Trips	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,549.07
38981	12/14/2023	1209	Employee Vendor	10/25-28/2023Travel	100.114.00332.0000.028	Travel	\$412.33
Check Total:							\$412.33
38983	12/14/2023	1209	Employee Vendor	11/10/2023Travel	100.266.00332.0000.000	Travel	\$67.86
38983	12/14/2023	1209	Employee Vendor	12/8/2023Travel	100.266.00332.0000.000	Travel	\$67.86
Check Total:							\$135.72
38984	12/14/2023	1209	SC Alliance Of Black School Educators	INV-39BK44Audrelrick	100.233.00332.0000.034	Travel	\$225.00
Check Total:							\$225.00
38985	12/14/2023	1209	SC Dept Of Education	F66-3809-112023	100.255.00410.0000.000	Supplies	\$563.85
Check Total:							\$563.85
38986	12/14/2023	1209	SC Oil Co Inc	Nov 23	100.254.00491.0000.000	Vehicle Supplies & Materials	\$902.02
Check Total:							\$902.02
38987	12/14/2023	1209	Scholastic Book Clubs	W5417940BF	719.273.00410.0827.019	Fundraisers – Book Fair	\$4,185.52
38987	12/14/2023	1209	Scholastic Book Clubs	W5417940BF	719.273.00410.0827.019	Fundraisers – Book Fair	(\$1,059.43)
Check Total:							\$3,126.09
38988	12/14/2023	1209	School Speciality	208133431374	100.112.00410.0000.026	Supplies	\$90.13
38988	12/14/2023	1209	School Speciality	208133431374	100.112.00410.0000.026	Supplies	\$99.68
38988	12/14/2023	1209	School Speciality	208133431374	100.112.00410.0000.026	Supplies	\$84.69
38988	12/14/2023	1209	School Speciality	208133431374	100.112.00410.0000.026	Supplies	\$92.28
38988	12/14/2023	1209	School Speciality	208133431374	100.112.00410.0000.026	Supplies	\$42.35
38988	12/14/2023	1209	School Speciality	208133431374	100.112.00410.0000.026	Supplies	\$64.59
38988	12/14/2023	1209	School Speciality	208133431374	100.112.00410.0000.026	Supplies	\$102.45
38988	12/14/2023	1209	School Speciality	208133431374	100.112.00410.0000.026	Supplies	\$92.28
38988	12/14/2023	1209	School Speciality	208133431374	100.112.00410.0000.026	Supplies	\$92.28
38988	12/14/2023	1209	School Speciality	208133431374	100.112.00410.0000.026	Supplies	\$92.28
38988	12/14/2023	1209	School Speciality	208133431374	100.112.00410.0000.026	Supplies	\$114.43
38988	12/14/2023	1209	School Speciality	208133431374	100.112.00410.0000.026	Supplies	\$85.83
38988	12/14/2023	1209	School Speciality	208133431374	100.112.00410.0000.026	Supplies	\$82.17
38988	12/14/2023	1209	School Speciality	208133453787	100.112.00410.0000.026	Supplies	\$85.33
Check Total:							\$1,220.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38989	12/14/2023	1209	Employee Vendor	11/30/2023Mileage	100.221.00332.0SST.000	Secondary Schools Travel	\$128.84
Check Total:							\$128.84
38992	12/14/2023	1209	Shirer, Lin	Security-20231128	100.258.00395.DIST.042	Security	\$175.00
38992	12/14/2023	1209	Shirer, Lin	Security-20231129	100.258.00395.DIST.042	Security	\$140.00
38992	12/14/2023	1209	Shirer, Lin	Security-20231201	100.258.00395.DIST.042	Security	\$157.50
Check Total:							\$472.50
38993	12/14/2023	1209	Employee Vendor	10/13/2023Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$85.59
38993	12/14/2023	1209	Employee Vendor	11/9/2023Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$97.25
Check Total:							\$182.84
38994	12/14/2023	1209	Sirius Education Services	150	204.127.00410.0000.024	Supplies	\$1,273.50
38994	12/14/2023	1209	Sirius Education Services	150	204.127.00410.0000.024	Supplies	\$2,636.50
Check Total:							\$3,910.00
38996	12/14/2023	1209	Employee Vendor	11/30/2023Mileage	100.221.00332.0000.000	Travel	\$114.75
38996	12/14/2023	1209	Employee Vendor	12/6/2023Travel	100.141.00332.0000.000	Travel	\$58.95
Check Total:							\$173.70
38997	12/14/2023	1209	Employee Vendor	10/27/2023Travel	395.212.00332.2023.000	Travel	\$10.00
38997	12/14/2023	1209	Employee Vendor	10/27/2023Travel	395.212.00332.2023.000	Travel	\$146.20
Check Total:							\$156.20
38998	12/14/2023	1209	Soundtrap US Inc	CIUS100658	100.113.00345.0000.037	Technology	\$1,100.00
Check Total:							\$1,100.00
38999	12/14/2023	1209	South Carolina Early Childhood	00059/00061/00062	341.147.00332.0000.051	CERDEP Travel	\$30.99
38999	12/14/2023	1209	South Carolina Early Childhood	00059/00061/00062	341.147.00332.0000.051	CERDEP Travel	\$20.66
38999	12/14/2023	1209	South Carolina Early Childhood	00059/00061/00062	341.147.00332.0000.051	CERDEP Travel	\$113.63
38999	12/14/2023	1209	South Carolina Early Childhood	00059/00061/00062	341.147.00332.0000.051	CERDEP Travel	\$51.65
38999	12/14/2023	1209	South Carolina Early Childhood	B6444D2F-0001	341.147.00332.0000.040	CERDEP Travel	\$1,050.00
Check Total:							\$1,266.93
39000	12/14/2023	1209	South Carolina Speech And	9861	803.126.00332.0000.000	Travel	\$415.00
Check Total:							\$415.00
39001	12/14/2023	1209	Spartanburg Marriott	90076760JanetShafer	803.126.00332.0000.000	Travel	\$292.10
Check Total:							\$292.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39002	12/14/2023	1209	Sports Gear Swag	2310259363	100.264.00410.0000.000	Supplies	\$789.94
Check Total:							\$789.94
39003	12/14/2023	1209	Employee Vendor	11/26-28/2023Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$247.07
Check Total:							\$247.07
39004	12/14/2023	1209	Staples Business Advantage-10578	3542879915	100.112.00410.0000.039	Supplies	\$91.07
39004	12/14/2023	1209	Staples Business Advantage-10578	3550657511	100.114.00410.0000.054	Supplies	\$118.54
39004	12/14/2023	1209	Staples Business Advantage-10578	3550657511	100.114.00445.0000.054	Technology & Software Supplies	\$82.27
39004	12/14/2023	1209	Staples Business Advantage-10578	3550657511	100.114.00445.0000.054	Technology & Software Supplies	\$58.84
39004	12/14/2023	1209	Staples Business Advantage-10578	3552131367	832.188.00410.0000.055	STC ESSS Supplies	\$22.08
39004	12/14/2023	1209	Staples Business Advantage-10578	3552131367	832.188.00410.0000.055	STC ESSS Supplies	\$27.92
39004	12/14/2023	1209	Staples Business Advantage-10578	3552131367	832.188.00410.0000.055	STC ESSS Supplies	\$20.98
39004	12/14/2023	1209	Staples Business Advantage-10578	3552131367	832.188.00410.0000.055	STC ESSS Supplies	\$116.80
39004	12/14/2023	1209	Staples Business Advantage-10578	3552131367	832.188.00410.0000.055	STC ESSS Supplies	\$15.26
39004	12/14/2023	1209	Staples Business Advantage-10578	3552131367	832.188.00410.0000.055	STC ESSS Supplies	\$20.27
39004	12/14/2023	1209	Staples Business Advantage-10578	3552131367	832.188.00410.0000.055	STC ESSS Supplies	\$11.04
39004	12/14/2023	1209	Staples Business Advantage-10578	3553465421	100.233.00410.0000.048	Supplies	\$1,412.40
39004	12/14/2023	1209	Staples Business Advantage-10578	3553713103	224.175.00410.2425.000	Supplies	\$104.69
39004	12/14/2023	1209	Staples Business Advantage-10578	3554089279	233.127.00410.0000.019	Supplies	\$35.00
39004	12/14/2023	1209	Staples Business Advantage-10578	3554089279	233.127.00410.0000.019	Supplies	\$16.01
39004	12/14/2023	1209	Staples Business Advantage-10578	3554089279	233.127.00410.0000.019	Supplies	\$21.49
39004	12/14/2023	1209	Staples Business Advantage-10578	3554089279	233.127.00410.0000.019	Supplies	\$38.95
39004	12/14/2023	1209	Staples Business Advantage-10578	3554089279	233.127.00410.0000.019	Supplies	\$12.37
39004	12/14/2023	1209	Staples Business Advantage-10578	3554089279	233.127.00410.0000.019	Supplies	\$40.15
39004	12/14/2023	1209	Staples Business Advantage-10578	3554089279	233.127.00410.0000.019	Supplies	\$32.41
39004	12/14/2023	1209	Staples Business Advantage-10578	3554089279	233.127.00410.0000.019	Supplies	\$13.38
39004	12/14/2023	1209	Staples Business Advantage-10578	3554135010	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$44.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39004	12/14/2023	1209	Staples Business Advantage-10578	3554135010	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$20.50
39004	12/14/2023	1209	Staples Business Advantage-10578	3554135010	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$7.27
39004	12/14/2023	1209	Staples Business Advantage-10578	3554135010	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$6.53
39004	12/14/2023	1209	Staples Business Advantage-10578	3554135010	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$18.02
39004	12/14/2023	1209	Staples Business Advantage-10578	3554135010	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$26.40
39004	12/14/2023	1209	Staples Business Advantage-10578	3554135010	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$15.67
39004	12/14/2023	1209	Staples Business Advantage-10578	3554135010	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$39.52
39004	12/14/2023	1209	Staples Business Advantage-10578	3554135010	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$43.23
39004	12/14/2023	1209	Staples Business Advantage-10578	3554135010	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$36.74
39004	12/14/2023	1209	Staples Business Advantage-10578	3554135010	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$47.18
39004	12/14/2023	1209	Staples Business Advantage-10578	3554135010	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$8.39
39004	12/14/2023	1209	Staples Business Advantage-10578	3554135010	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$13.13
39004	12/14/2023	1209	Staples Business Advantage-10578	3554268284	341.147.00410.0000.034	CERDEP Supplies	\$327.09
39004	12/14/2023	1209	Staples Business Advantage-10578	3554268284	341.147.00410.0000.034	CERDEP Supplies	\$51.49
39004	12/14/2023	1209	Staples Business Advantage-10578	3554268284	341.147.00410.0000.034	CERDEP Supplies	\$125.13
39004	12/14/2023	1209	Staples Business Advantage-10578	3554268284	341.147.00410.0000.034	CERDEP Supplies	\$160.44
39004	12/14/2023	1209	Staples Business Advantage-10578	3554268284	341.147.00410.0000.034	CERDEP Supplies	\$147.34
39004	12/14/2023	1209	Staples Business Advantage-10578	3554268284	341.147.00410.0000.034	CERDEP Supplies	\$294.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39004	12/14/2023	1209	Staples Business Advantage-10578	3554268284	341.147.00410.0000.034	CERDEP Supplies	\$45.20
39004	12/14/2023	1209	Staples Business Advantage-10578	3554268284	341.147.00410.0000.034	CERDEP Supplies	\$179.70
39004	12/14/2023	1209	Staples Business Advantage-10578	3554268284	341.147.00410.0000.034	CERDEP Supplies	\$34.60
39004	12/14/2023	1209	Staples Business Advantage-10578	3554268284	341.147.00410.0000.034	CERDEP Supplies	\$37.17
39004	12/14/2023	1209	Staples Business Advantage-10578	3554268284	341.147.00410.0000.034	CERDEP Supplies	\$18.82
39004	12/14/2023	1209	Staples Business Advantage-10578	3554268284	341.147.00410.0000.034	CERDEP Supplies	\$9.19
39004	12/14/2023	1209	Staples Business Advantage-10578	3554268284	341.147.00410.0000.034	CERDEP Supplies	\$15.41
39004	12/14/2023	1209	Staples Business Advantage-10578	3554268284	341.147.00410.0000.034	CERDEP Supplies	\$40.22
39004	12/14/2023	1209	Staples Business Advantage-10578	3554268284	341.147.00410.0000.034	CERDEP Supplies	\$10.56
39004	12/14/2023	1209	Staples Business Advantage-10578	3554268284	341.147.00410.0000.034	CERDEP Supplies	\$434.92
39004	12/14/2023	1209	Staples Business Advantage-10578	3554268284	341.147.00410.0000.034	CERDEP Supplies	\$12.56
39004	12/14/2023	1209	Staples Business Advantage-10578	3554268284	341.147.00410.0000.034	CERDEP Supplies	\$168.81
39004	12/14/2023	1209	Staples Business Advantage-10578	3554268284	341.147.00410.0000.034	CERDEP Supplies	\$12.58
39004	12/14/2023	1209	Staples Business Advantage-10578	3554268284	341.147.00410.0000.034	CERDEP Supplies	\$7.00
39004	12/14/2023	1209	Staples Business Advantage-10578	3554268284	341.147.00410.0000.034	CERDEP Supplies	\$2.05
39004	12/14/2023	1209	Staples Business Advantage-10578	3554268284	341.147.00410.0000.034	CERDEP Supplies	\$168.40
39004	12/14/2023	1209	Staples Business Advantage-10578	3554349192	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$15.51
39004	12/14/2023	1209	Staples Business Advantage-10578	3554349192	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$26.74
39004	12/14/2023	1209	Staples Business Advantage-10578	3554349192	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$27.92
39004	12/14/2023	1209	Staples Business Advantage-10578	3554603706	100.149.00410.0ALT.996	Supplies	\$96.87
39004	12/14/2023	1209	Staples Business Advantage-10578	3554603706	100.149.00410.0ALT.996	Supplies	\$9.36
39004	12/14/2023	1209	Staples Business Advantage-10578	3554603706	100.149.00410.0ALT.996	Supplies	\$13.52
39004	12/14/2023	1209	Staples Business Advantage-10578	3554603706	100.149.00410.0ALT.996	Supplies	\$52.47
39004	12/14/2023	1209	Staples Business Advantage-10578	3554603706	100.149.00410.0ALT.996	Supplies	\$52.35
39004	12/14/2023	1209	Staples Business Advantage-10578	3554603706	100.149.00410.0ALT.996	Supplies	\$229.99
39004	12/14/2023	1209	Staples Business Advantage-10578	3554603706	100.149.00410.0ALT.996	Supplies	\$170.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39004	12/14/2023	1209	Staples Business Advantage-10578	3554675882	100.113.00445.0000.044	Technology & Software Supplies	\$58.74
39004	12/14/2023	1209	Staples Business Advantage-10578	3554675882	100.113.00445.0000.044	Technology & Software Supplies	\$130.32
39004	12/14/2023	1209	Staples Business Advantage-10578	3554675882	100.113.00445.0000.044	Technology & Software Supplies	\$135.77
39004	12/14/2023	1209	Staples Business Advantage-10578	3554675882	100.113.00445.0000.044	Technology & Software Supplies	\$135.77
39004	12/14/2023	1209	Staples Business Advantage-10578	3554675882	100.113.00445.0000.044	Technology & Software Supplies	\$135.77
39004	12/14/2023	1209	Staples Business Advantage-10578	3554675882	100.113.00445.0000.044	Technology & Software Supplies	\$209.48
Check Total:							\$6,444.27
39007	12/14/2023	1209	Employee Vendor	11/26-28/2023Travel	803.224.00332.0000.000	Travel	\$211.14
Check Total:							\$211.14
39008	12/14/2023	1209	Subway Santee	1/A-485471	747.271.00490.0925.047	B Team Sports Gate	\$187.44
39008	12/14/2023	1209	Subway Santee	1/A-485711	747.271.00490.0925.047	B Team Sports Gate	\$187.44
39008	12/14/2023	1209	Subway Santee	1/A-486348	747.271.00490.0925.047	B Team Sports Gate	\$187.44
39008	12/14/2023	1209	Subway Santee	1/A-486627	747.271.00490.0925.047	B Team Sports Gate	\$187.44
39008	12/14/2023	1209	Subway Santee	1/A-487181	747.271.00490.0925.047	B Team Sports Gate	\$187.44
39008	12/14/2023	1209	Subway Santee	1/A-487416	747.271.00490.0925.047	B Team Sports Gate	\$187.44
Check Total:							\$1,124.64
39009	12/14/2023	1209	Summers & Sons Jump Castles	1655	740.273.00399.0744.040	Drill Team	\$470.00
Check Total:							\$470.00
39011	12/14/2023	1209	Sunbelt Rentals Inc	146174486-0001	748.271.00399.0712.048	Athletics- Football	\$198.00
39011	12/14/2023	1209	Sunbelt Rentals Inc	146174486-0001	748.271.00399.0712.048	Athletics- Football	\$1,320.00
39011	12/14/2023	1209	Sunbelt Rentals Inc	146174486-0001	748.271.00399.0712.048	Athletics- Football	\$305.55
39011	12/14/2023	1209	Sunbelt Rentals Inc	146174486-0001	748.271.00399.0712.048	Athletics- Football	\$25.74
39011	12/14/2023	1209	Sunbelt Rentals Inc	146174486-0001	748.271.00399.0712.048	Athletics- Football	\$33.00
39011	12/14/2023	1209	Sunbelt Rentals Inc	146174486-0001	748.271.00399.0712.048	Athletics- Football	\$600.00
39011	12/14/2023	1209	Sunbelt Rentals Inc	146174486-0001	748.271.00399.0712.048	Athletics- Football	\$600.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ 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:							\$3,082.29
39012	12/14/2023	1209	Sweetwater Sound Inc	38984883	719.273.00410.0947.019	Canteen	\$2,095.05
Check Total:							\$2,095.05
39013	12/14/2023	1209	Sysco Columbia LLC	430904789/reissue	600.256.00460.0000.047	Food	\$3,883.16
39013	12/14/2023	1209	Sysco Columbia LLC	430904790/reissue	600.256.00410.0000.047	Supplies	\$714.47
39013	12/14/2023	1209	Sysco Columbia LLC	430906886/reissue	600.256.00460.0000.036	Food	\$2,430.60
39013	12/14/2023	1209	Sysco Columbia LLC	430906887/reissue	600.256.00410.0000.036	Supplies	\$594.11
39013	12/14/2023	1209	Sysco Columbia LLC	430907728/reissue	600.256.00460.0000.036	Food	(\$321.55)
39013	12/14/2023	1209	Sysco Columbia LLC	430908055/reissue	600.256.00460.0000.042	Food	(\$119.54)
39013	12/14/2023	1209	Sysco Columbia LLC	430919661/reissue	600.256.00460.0000.027	Food	\$3,106.47
39013	12/14/2023	1209	Sysco Columbia LLC	430919662/reissue	600.256.00410.0000.027	Supplies	\$776.69
39013	12/14/2023	1209	Sysco Columbia LLC	430919663/reissue	600.256.00460.0000.036	Food	\$3,280.05
39013	12/14/2023	1209	Sysco Columbia LLC	430919664/reissue	600.256.00460.0009.036	Non Program Food	\$37.87
39013	12/14/2023	1209	Sysco Columbia LLC	430919665/reissue	600.256.00410.0000.036	Supplies	\$156.44
39013	12/14/2023	1209	Sysco Columbia LLC	430919719/reissue	600.256.00460.0000.042	Food	\$3,276.05
39013	12/14/2023	1209	Sysco Columbia LLC	430919720/reissue	600.256.00410.0000.042	Supplies	\$449.37
39013	12/14/2023	1209	Sysco Columbia LLC	430919724/reissue	600.256.00460.0000.049	Food	\$5,275.44
39013	12/14/2023	1209	Sysco Columbia LLC	430919725/reissue	600.256.00410.0000.049	Supplies	\$286.15
39013	12/14/2023	1209	Sysco Columbia LLC	430920347/reissue	600.256.00460.0000.036	Food	(\$250.07)
39013	12/14/2023	1209	Sysco Columbia LLC	430921529/reissue	600.256.00460.0000.047	Food	\$5,049.44
39013	12/14/2023	1209	Sysco Columbia LLC	430921530/reissue	600.256.00460.0009.047	Non Program Food	\$81.03
39013	12/14/2023	1209	Sysco Columbia LLC	430921531/reissue	600.256.00410.0000.047	Supplies	\$200.52
39013	12/14/2023	1209	Sysco Columbia LLC	430921776/reissued	600.256.00460.0000.021	Food	\$2,332.57
39013	12/14/2023	1209	Sysco Columbia LLC	430921777/reissue	600.256.00410.0000.021	Supplies	\$137.90
39013	12/14/2023	1209	Sysco Columbia LLC	430921886/reissue	600.256.00460.0000.042	Food	(\$116.80)
39013	12/14/2023	1209	Sysco Columbia LLC	430921887/reissue	600.256.00460.0000.044	Food	(\$39.70)
39013	12/14/2023	1209	Sysco Columbia LLC	430932025/reissue	600.256.00460.0009.024	Non Program Food	\$29.19
39013	12/14/2023	1209	Sysco Columbia LLC	430932119/reissued	600.256.00460.0000.027	Food	\$4,134.68
39013	12/14/2023	1209	Sysco Columbia LLC	430932120/reissue	600.256.00460.0009.027	Non Program Food	\$37.87
39013	12/14/2023	1209	Sysco Columbia LLC	430932121/reissued	600.256.00410.0000.027	Supplies	\$316.50
39013	12/14/2023	1209	Sysco Columbia LLC	430932122/reissue	600.256.00460.0000.036	Food	\$1,538.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39013	12/14/2023	1209	Sysco Columbia LLC	430932123/reissue	600.256.00410.0000.036	Supplies	\$391.16
39013	12/14/2023	1209	Sysco Columbia LLC	430932195/reissue	600.256.00410.0000.044	Supplies	\$131.81
39013	12/14/2023	1209	Sysco Columbia LLC	430932196/reissue	600.256.00460.0000.042	Food	\$3,252.08
39013	12/14/2023	1209	Sysco Columbia LLC	430932197/reissue	600.256.00410.0000.042	Supplies	\$329.60
39013	12/14/2023	1209	Sysco Columbia LLC	430932199/reissue	600.256.00460.0000.049	Food	\$7,823.91
39013	12/14/2023	1209	Sysco Columbia LLC	430932200/reissue	600.256.00410.0000.049	Supplies	\$19.50
39013	12/14/2023	1209	Sysco Columbia LLC	430932828/reissue	600.256.00410.0000.027	Supplies	(\$24.50)
39013	12/14/2023	1209	Sysco Columbia LLC	430932829/reissue	600.256.00460.0000.036	Food	(\$98.56)
39013	12/14/2023	1209	Sysco Columbia LLC	430934069/reissue	600.256.00460.0000.047	Food	\$4,690.79
39013	12/14/2023	1209	Sysco Columbia LLC	430934070/reissue	600.256.00410.0000.047	Supplies	\$521.37
39013	12/14/2023	1209	Sysco Columbia LLC	430934073/reissue	600.256.00460.0000.022	Food	\$3,681.90
39013	12/14/2023	1209	Sysco Columbia LLC	430934074/reissue	600.256.00410.0000.022	Supplies	\$285.89
39013	12/14/2023	1209	Sysco Columbia LLC	430934076/reissue	600.256.00460.0000.021	Food	\$3,054.24
39013	12/14/2023	1209	Sysco Columbia LLC	430934077/reissue	600.256.00410.0000.021	Supplies	\$156.33
39013	12/14/2023	1209	Sysco Columbia LLC	430944882/reissue	600.256.00460.0000.054	Food	\$2,602.50
39013	12/14/2023	1209	Sysco Columbia LLC	430944883/reissue	600.256.00410.0000.054	Supplies	\$210.10
39013	12/14/2023	1209	Sysco Columbia LLC	430944887/reissue	600.256.00460.0000.053	Food	\$2,777.86
39013	12/14/2023	1209	Sysco Columbia LLC	430944888/reissue	600.256.00410.0000.053	Supplies	\$198.26
39013	12/14/2023	1209	Sysco Columbia LLC	430944893/reissue	600.256.00460.0000.037	Food	\$5,937.61
39013	12/14/2023	1209	Sysco Columbia LLC	430944894/reissue	600.256.00410.0000.037	Supplies	\$290.31
39013	12/14/2023	1209	Sysco Columbia LLC	430944895/reissue	600.256.00460.0000.039	Food	\$3,871.82
39013	12/14/2023	1209	Sysco Columbia LLC	430944896/reissue	600.256.00410.0000.039	Supplies	\$513.45
39013	12/14/2023	1209	Sysco Columbia LLC	430944962/reissue	600.256.00460.0000.010	Food	\$5,124.70
39013	12/14/2023	1209	Sysco Columbia LLC	430944963/reissue	600.256.00410.0000.010	Food Service Supplies	\$376.66
39013	12/14/2023	1209	Sysco Columbia LLC	430944968/reissue	600.256.00460.0000.027	Food	\$4,274.29
39013	12/14/2023	1209	Sysco Columbia LLC	430944969/reissue	600.256.00410.0000.027	Supplies	\$475.66
39013	12/14/2023	1209	Sysco Columbia LLC	430944970/reissue	600.256.00460.0000.036	Food	\$684.38
39013	12/14/2023	1209	Sysco Columbia LLC	430944971/reissue	600.256.00410.0000.036	Supplies	\$116.90
39013	12/14/2023	1209	Sysco Columbia LLC	430944972/reissue	600.256.00460.0000.034	Food	\$6,075.59
39013	12/14/2023	1209	Sysco Columbia LLC	430944973/reissue	600.256.00410.0000.034	Supplies	\$542.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39013	12/14/2023	1209	Sysco Columbia LLC	430945035/reissue	600.256.00460.0000.044	Food	\$2,226.88
39013	12/14/2023	1209	Sysco Columbia LLC	430945036/reissue	600.256.00410.0000.044	Supplies	\$172.35
39013	12/14/2023	1209	Sysco Columbia LLC	430945037/reissue	600.256.00460.0000.042	Food	\$3,157.04
39013	12/14/2023	1209	Sysco Columbia LLC	430945038/reissue	600.256.00410.0000.042	Supplies	\$252.28
39013	12/14/2023	1209	Sysco Columbia LLC	430945736/reissue	600.256.00410.0000.027	Supplies	\$34.11
39013	12/14/2023	1209	Sysco Columbia LLC	430946009/reissue	600.256.00460.0000.053	Food	(\$136.88)
39013	12/14/2023	1209	Sysco Columbia LLC	430947171/reissue	600.256.00460.0000.022	Food	\$3,524.23
39013	12/14/2023	1209	Sysco Columbia LLC	430947172/reissue	600.256.00410.0000.022	Supplies	\$349.35
39013	12/14/2023	1209	Sysco Columbia LLC	430947438/reissue	600.256.00460.0000.048	Food	\$4,135.00
39013	12/14/2023	1209	Sysco Columbia LLC	430947439/reissue	600.256.00410.0000.048	Supplies	\$193.80
39013	12/14/2023	1209	Sysco Columbia LLC	530030585	600.256.00460.0000.040	Food	\$2,265.96
39013	12/14/2023	1209	Sysco Columbia LLC	530030586	600.256.00410.0000.040	Supplies	\$250.29
39013	12/14/2023	1209	Sysco Columbia LLC	530032532	600.256.00460.0000.022	Food	\$1,310.55
39013	12/14/2023	1209	Sysco Columbia LLC	530032533	600.256.00460.0009.022	Non Program Food	\$99.92
39013	12/14/2023	1209	Sysco Columbia LLC	530032534	600.256.00410.0000.022	Supplies	\$207.57
39013	12/14/2023	1209	Sysco Columbia LLC	530033096	600.256.00460.0000.040	Food	\$40.97
39013	12/14/2023	1209	Sysco Columbia LLC	530043890	600.256.00460.0000.040	Food	\$3,985.16
39013	12/14/2023	1209	Sysco Columbia LLC	530043891	600.256.00410.0000.040	Supplies	\$413.54
39013	12/14/2023	1209	Sysco Columbia LLC	530046052	600.256.00460.0009.022	Non Program Food	\$127.26
39013	12/14/2023	1209	Sysco Columbia LLC	530046053	600.256.00410.0000.022	Supplies	\$401.53
39013	12/14/2023	1209	Sysco Columbia LLC	530046054	600.256.00460.0000.022	Food	\$2,686.97
39013	12/14/2023	1209	Sysco Columbia LLC	530057077	600.256.00460.0000.040	Food	\$4,128.69
39013	12/14/2023	1209	Sysco Columbia LLC	530057078	600.256.00410.0000.040	Supplies	\$355.98
39013	12/14/2023	1209	Sysco Columbia LLC	530059068	600.256.00460.0000.022	Food	\$3,008.20
39013	12/14/2023	1209	Sysco Columbia LLC	530059069	600.256.00460.0009.022	Non Program Food	\$227.00
39013	12/14/2023	1209	Sysco Columbia LLC	530059070	600.256.00410.0000.022	Supplies	\$263.77
39013	12/14/2023	1209	Sysco Columbia LLC	530070330	600.256.00460.0000.040	Food	\$2,298.79
39013	12/14/2023	1209	Sysco Columbia LLC	530070331	600.256.00410.0000.040	Supplies	\$197.81
39013	12/14/2023	1209	Sysco Columbia LLC	530072364	600.256.00460.0000.022	Food	\$2,291.18
39013	12/14/2023	1209	Sysco Columbia LLC	530072365	600.256.00460.0009.022	Non Program Food	\$171.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39013	12/14/2023	1209	Sysco Columbia LLC	530072366	600.256.00410.0000.022	Supplies	\$207.57
39013	12/14/2023	1209	Sysco Columbia LLC	530086665	600.256.00460.0000.040	Food	\$3,808.27
39013	12/14/2023	1209	Sysco Columbia LLC	530086666	600.256.00410.0000.040	Supplies	\$542.41
39013	12/14/2023	1209	Sysco Columbia LLC	530088878	600.256.00460.0000.022	Food	\$1,932.97
39013	12/14/2023	1209	Sysco Columbia LLC	530088879	600.256.00460.0009.022	Non Program Food	\$129.79
39013	12/14/2023	1209	Sysco Columbia LLC	530088880	600.256.00410.0000.022	Supplies	\$33.81
39013	12/14/2023	1209	Sysco Columbia LLC	530091611	600.256.00460.0000.022	Food	(\$79.40)
39013	12/14/2023	1209	Sysco Columbia LLC	530100263	600.256.00460.0000.010	Food	\$3,787.14
39013	12/14/2023	1209	Sysco Columbia LLC	530100264	600.256.00460.0009.010	Non Program Food	\$37.87
39013	12/14/2023	1209	Sysco Columbia LLC	530100265	600.256.00410.0000.010	Food Service Supplies	\$255.52
39013	12/14/2023	1209	Sysco Columbia LLC	530100273	600.256.00460.0000.040	Food	\$2,316.52
39013	12/14/2023	1209	Sysco Columbia LLC	530100274	600.256.00460.0009.040	Non Program Food	\$37.87
39013	12/14/2023	1209	Sysco Columbia LLC	530100275	600.256.00410.0000.040	Supplies	\$110.28
39013	12/14/2023	1209	Sysco Columbia LLC	530101404	600.256.00410.0000.010	Food Service Supplies	(\$44.70)
39013	12/14/2023	1209	Sysco Columbia LLC	530101405	600.256.00460.0000.036	Food	(\$55.95)
39013	12/14/2023	1209	Sysco Columbia LLC	530102484	600.256.00460.0000.022	Food	\$1,299.16
39013	12/14/2023	1209	Sysco Columbia LLC	530102485	600.256.00460.0009.022	Non Program Food	\$60.59
39013	12/14/2023	1209	Sysco Columbia LLC	530102486	600.256.00410.0000.022	Supplies	\$93.30
39013	12/14/2023	1209	Sysco Columbia LLC	530102488	600.256.00460.0000.019	Food	\$49.28
39013	12/14/2023	1209	Sysco Columbia LLC	530105016	600.256.00460.0000.022	Food	(\$37.00)
39013	12/14/2023	1209	Sysco Columbia LLC	530113869	600.256.00460.0000.010	Food	\$6,289.74
39013	12/14/2023	1209	Sysco Columbia LLC	530113870	600.256.00410.0000.010	Food Service Supplies	\$419.74
39013	12/14/2023	1209	Sysco Columbia LLC	530113876	600.256.00410.0000.040	Supplies	\$160.87
39013	12/14/2023	1209	Sysco Columbia LLC	530115849	600.256.00460.0000.022	Food	\$1,998.86
39013	12/14/2023	1209	Sysco Columbia LLC	530115850	600.256.00410.0000.022	Supplies	\$98.49
39013	12/14/2023	1209	Sysco Columbia LLC	530118157	600.256.00460.0000.022	Food	(\$51.24)
39013	12/14/2023	1209	Sysco Columbia LLC	530119542	600.256.00460.0000.036	Food	\$40.97
39013	12/14/2023	1209	Sysco Columbia LLC	530125387	600.256.00410.0000.010	Food Service Supplies	\$34.11
39013	12/14/2023	1209	Sysco Columbia LLC	530136804	600.256.00460.0000.010	Food	\$6,126.70
39013	12/14/2023	1209	Sysco Columbia LLC	530136805	600.256.00410.0000.010	Food Service Supplies	\$897.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39013	12/14/2023	1209	Sysco Columbia LLC	530136807	600.256.00460.0009.010	Non Program Food	\$37.87
39013	12/14/2023	1209	Sysco Columbia LLC	530136812	600.256.00460.0000.040	Food	\$3,354.67
39013	12/14/2023	1209	Sysco Columbia LLC	530136813	600.256.00410.0000.040	Supplies	\$208.41
39013	12/14/2023	1209	Sysco Columbia LLC	530138665	600.256.00460.0000.022	Food	\$1,483.57
39013	12/14/2023	1209	Sysco Columbia LLC	530138666	600.256.00410.0000.022	Supplies	\$40.54
39013	12/14/2023	1209	Sysco Columbia LLC	530152832	600.256.00460.0000.010	Food	\$4,537.51
39013	12/14/2023	1209	Sysco Columbia LLC	530152834	600.256.00410.0000.010	Food Service Supplies	\$267.04
39013	12/14/2023	1209	Sysco Columbia LLC	530152839	600.256.00460.0000.040	Food	\$4,450.00
39013	12/14/2023	1209	Sysco Columbia LLC	530152840	600.256.00410.0000.040	Supplies	\$376.85
39013	12/14/2023	1209	Sysco Columbia LLC	530155054	600.256.00460.0000.022	Food	\$2,652.47
39013	12/14/2023	1209	Sysco Columbia LLC	530155056	600.256.00460.0009.022	Non Program Food	\$152.00
39013	12/14/2023	1209	Sysco Columbia LLC	530155057	600.256.00410.0000.022	Supplies	\$63.24
39013	12/14/2023	1209	Sysco Columbia LLC	530166088	600.256.00460.0000.010	Food	\$7,235.27
39013	12/14/2023	1209	Sysco Columbia LLC	530166089	600.256.00410.0000.010	Food Service Supplies	\$712.39
39013	12/14/2023	1209	Sysco Columbia LLC	530166094	600.256.00460.0000.040	Food	\$3,129.81
39013	12/14/2023	1209	Sysco Columbia LLC	530166095	600.256.00410.0000.040	Supplies	\$302.76
39013	12/14/2023	1209	Sysco Columbia LLC	530166098	600.256.00460.0000.036	Food	\$2,684.07
39013	12/14/2023	1209	Sysco Columbia LLC	530166956	600.256.00410.0000.010	Food Service Supplies	(\$44.70)
Check Total:							\$196,352.03
39014	12/14/2023	1209	Tammy's Finishing Touch	02112023	721.272.00399.0874.021	Fundraisers- Student Incentives	\$150.00
39014	12/14/2023	1209	Tammy's Finishing Touch	02112023	721.272.00399.0874.021	Fundraisers- Student Incentives	\$100.00
39014	12/14/2023	1209	Tammy's Finishing Touch	02112023	721.272.00399.0874.021	Fundraisers- Student Incentives	(\$75.00)
Check Total:							\$175.00
39015	12/14/2023	1209	Employee Vendor	12/1-3/2023Travel	100.263.00332.0000.000	Information Serv Travel	\$112.99
Check Total:							\$112.99
39016	12/14/2023	1209	Teachtown	INV2933/242350	230.224.00312.0000.048	Instructional Improvement	\$3,250.00
39016	12/14/2023	1209	Teachtown	INV2933/242350	230.224.00312.0000.048	Instructional Improvement	\$1,200.00
39016	12/14/2023	1209	Teachtown	INV2933/242350	230.224.00312.0000.048	Instructional Improvement	\$1,200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39016	12/14/2023	1209	Teachtown	INV2933/242367	230.224.00312.0000.019	Instructional Improvement	\$1,200.00
39016	12/14/2023	1209	Teachtown	INV2933/242367	230.224.00312.0000.019	Instructional Improvement	\$3,250.00
39016	12/14/2023	1209	Teachtown	INV2933/242367	230.224.00312.0000.019	Instructional Improvement	\$1,200.00
39016	12/14/2023	1209	Teachtown	INV2934	204.127.00345.0000.000	Technology Services	\$1,995.00
39016	12/14/2023	1209	Teachtown	INV3004	230.127.00410.0000.000	Supplies	\$6,715.59
Check Total:							\$20,010.59
39017	12/14/2023	1209	Team Bad Boy Graphix	20231003-SJG	721.273.00410.0774.021	Beta Club	\$214.00
39017	12/14/2023	1209	Team Bad Boy Graphix	20231003-SJG	721.273.00410.0774.021	Beta Club	\$85.60
39017	12/14/2023	1209	Team Bad Boy Graphix	20231003-SJG	721.273.00410.0774.021	Beta Club	\$342.40
39017	12/14/2023	1209	Team Bad Boy Graphix	20231003-SJG	721.273.00410.0774.021	Beta Club	\$42.80
39017	12/14/2023	1209	Team Bad Boy Graphix	20231003-SJG	721.273.00410.0774.021	Beta Club	\$85.60
39017	12/14/2023	1209	Team Bad Boy Graphix	20231003-SJG	721.273.00410.0774.021	Beta Club	\$89.88
39017	12/14/2023	1209	Team Bad Boy Graphix	20231003-SJG	721.273.00410.0774.021	Beta Club	\$44.94
39017	12/14/2023	1209	Team Bad Boy Graphix	20231003-SJG	721.273.00410.0774.021	Beta Club	\$171.20
Check Total:							\$1,076.42
39018	12/14/2023	1209	Town of Eutawville	1157 Nov 23	100.254.00321.0000.021	Public Utility Services	\$245.12
Check Total:							\$245.12
39020	12/14/2023	1209	Tri County Electric Cooperative	26890-92241	100.254.00470.0000.048	Energy	\$19,701.00
Check Total:							\$19,701.00
39021	12/14/2023	1209	Tricounty Commission on Alcohol & Drug A	4256	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$710.00
Check Total:							\$710.00
39022	12/14/2023	1209	True Therapy Connection LLC	INV0006	204.126.00311.0000.000	Speech Handicap Instructional Services	\$4,000.00
Check Total:							\$4,000.00
39024	12/14/2023	1209	Employee Vendor	11/30/2023Mileage	263.213.00332.0000.000	Travel	\$168.14
Check Total:							\$168.14
39026	12/14/2023	1209	US Postal Service	POBoxRenewal#279/2nd	100.233.00325.0000.019	Rentals	\$152.00
Check Total:							\$152.00
39027	12/14/2023	1209	USI Educational and Government Sales	0397213501018	100.222.00410.0000.019	Supplies	\$314.24
Check Total:							\$314.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39029	12/14/2023	1209	Vernon L White	1/17-19/2024-EdistoE	753.271.00660.0774.053	Beta Club	\$2,200.00
Check Total:							\$2,200.00
39030	12/14/2023	1209	W & B Enterprises, Inc.	0033064-IN	724.271.00410.0711.024	Athletics – Cheerleaders	\$59.49
39030	12/14/2023	1209	W & B Enterprises, Inc.	0033064-IN	724.271.00410.0711.024	Athletics – Cheerleaders	\$111.29
Check Total:							\$170.78
39031	12/14/2023	1209	Employee Vendor	11/30/2023Mileage	100.215.00332.0000.000	Except Program Serv Travel	\$117.11
Check Total:							\$117.11
39032	12/14/2023	1209	Wholesale Industrial Electronics, Inc.	800924	100.266.00445.0000.000	Technology & Software Supplies	\$202.77
39032	12/14/2023	1209	Wholesale Industrial Electronics, Inc.	800924	100.266.00445.0000.000	Technology & Software Supplies	\$899.88
Check Total:							\$1,102.65
39034	12/14/2023	1209	Employee Vendor	11/29-12/3/23Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$314.82
Check Total:							\$314.82
39037	12/14/2023	1209	Zorn Consulting LLC	1223-138	100.254.00323.0000.000	Repairs & Maintenance	\$275.00
Check Total:							\$275.00
39038	12/18/2023	1214	Employee Vendor	11/7-10/2023Travel	264.224.00332.OC23.000	Travel	\$316.94
Check Total:							\$316.94
39040	12/18/2023	1214	Amazon Capital Services	16QP-1799-4XJY	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$799.60
39040	12/18/2023	1214	Amazon Capital Services	191G-97K4-CF6N	100.233.00410.0000.026	Supplies	(\$119.82)
39040	12/18/2023	1214	Amazon Capital Services	1RPG-H7HM-XNMG	100.111.00410.0000.036	Supplies	\$57.88
39040	12/18/2023	1214	Amazon Capital Services	1RPG-H7HM-XNMG	100.111.00410.0000.036	Supplies	\$13.68
39040	12/18/2023	1214	Amazon Capital Services	1RPG-H7HM-XNMG	100.111.00410.0000.036	Supplies	\$18.73
39040	12/18/2023	1214	Amazon Capital Services	1RPG-H7HM-XNMG	100.111.00410.0000.036	Supplies	\$16.81
39040	12/18/2023	1214	Amazon Capital Services	1RPG-H7HM-XNMG	100.111.00445.0000.036	Technology & Software Supplies	\$22.72
39040	12/18/2023	1214	Amazon Capital Services	1RPG-H7HM-XNMG	100.112.00445.0000.036	Technology & Software Supplies	\$53.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39040	12/18/2023	1214	Amazon Capital Services	1RPG-H7HM-XNMG	853.112.00410.0214.036	Champions of Environment	\$25.26
39040	12/18/2023	1214	Amazon Capital Services	1RPG-H7HM-XNMG	853.112.00410.0214.036	Champions of Environment	\$20.84
39040	12/18/2023	1214	Amazon Capital Services	1RPG-H7HM-XNMG	853.271.00410.0BFF.036	Battelle Foundation Supplies	\$11.58
39040	12/18/2023	1214	Amazon Capital Services	1RPG-H7HM-XNMG	853.271.00410.0BFF.036	Battelle Foundation Supplies	\$102.17
39040	12/18/2023	1214	Amazon Capital Services	1RPG-H7HM-XNMG	853.271.00410.0BFF.036	Battelle Foundation Supplies	\$12.63
39040	12/18/2023	1214	Amazon Capital Services	1RPG-H7HM-XNMG	853.271.00410.0BFF.036	Battelle Foundation Supplies	\$31.23
39040	12/18/2023	1214	Amazon Capital Services	1RPG-H7HM-XNMG	853.271.00410.0BFF.036	Battelle Foundation Supplies	\$16.69
39040	12/18/2023	1214	Amazon Capital Services	1RPG-H7HM-XNMG	853.271.00410.0BFF.036	Battelle Foundation Supplies	\$29.48
39040	12/18/2023	1214	Amazon Capital Services	1RPG-H7HM-XNMG	853.271.00410.0BFF.036	Battelle Foundation Supplies	\$73.72
Check Total:							\$1,186.22
39042	12/18/2023	1214	Belmont Luxury Home Care LLC	20231215-AdultsHHRMS	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$260.00
39042	12/18/2023	1214	Belmont Luxury Home Care LLC	20231215-AdultsHHRMS	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$460.00
39042	12/18/2023	1214	Belmont Luxury Home Care LLC	20231215-JacketsHHRM	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$1,475.00
Check Total:							\$2,195.00
39043	12/18/2023	1214	Employee Vendor	11/16-17/2023Travel	100.112.00332.0000.053	Travel	\$216.09
Check Total:							\$216.09
39044	12/18/2023	1214	Berry Enterprise	12/18/2023	844.223.00399.0000.000	Catering and Miscellaneous Purchased Services	\$1,140.00
Check Total:							\$1,140.00
39045	12/18/2023	1214	Birdie's Family Bites LLC	20231115-WES	100.233.00399.0000.040	Catering and Miscellaneous Purchased Services	\$1,050.00
Check Total:							\$1,050.00
39046	12/18/2023	1214	Employee Vendor	11/30/2023Mileage	100.266.00332.0000.000	Travel	\$112.01
Check Total:							\$112.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39048	12/18/2023	1214	Breakers Resort	1/17-19/24EdistoElem	753.271.00660.0774.053	Beta Club	\$267.48
39048	12/18/2023	1214	Breakers Resort	1/17-19/24EdistoElem	753.271.00660.0774.053	Beta Club	\$114.97
39048	12/18/2023	1214	Breakers Resort	1/17-19/24EdistoElem	753.271.00660.0774.053	Beta Club	\$455.84
39048	12/18/2023	1214	Breakers Resort	1/17-19/24EdistoElem	753.271.00660.0774.053	Beta Club	\$342.84
39048	12/18/2023	1214	Breakers Resort	1/17-19/24EdistoElem	753.271.00660.0774.053	Beta Club	\$455.84
Check Total:							\$1,636.97
39051	12/18/2023	1214	Bsn Sports Inc	307878847A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$759.20
39051	12/18/2023	1214	Bsn Sports Inc	307878847A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$759.20
39051	12/18/2023	1214	Bsn Sports Inc	307878847A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$774.06
39051	12/18/2023	1214	Bsn Sports Inc	307878847A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$774.06
39051	12/18/2023	1214	Bsn Sports Inc	922874148	100.271.00410.DIST.028	Supplies	\$882.75
39051	12/18/2023	1214	Bsn Sports Inc	922874148	100.271.00410.DIST.028	Supplies	\$963.02
39051	12/18/2023	1214	Bsn Sports Inc	922874148	100.271.00410.DIST.028	Supplies	\$808.92
Check Total:							\$5,721.21
39052	12/18/2023	1214	Bunnell Lammons Engineering Inc BLE	103166	580.253.00520.0000.019	New– East Elementary	\$9,909.50
39052	12/18/2023	1214	Bunnell Lammons Engineering Inc BLE	103166	580.253.00520.0000.019	New– East Elementary	\$364.00
Check Total:							\$10,273.50
39053	12/18/2023	1214	Employee Vendor	12/10-12/2023Travel	395.212.00332.2023.000	Travel	\$215.74
Check Total:							\$215.74
39054	12/18/2023	1214	Cardmember Services	Nov23Callowa240863	204.223.00332.0000.000	Supervision of Special Prog Travel	\$1,154.55
39054	12/18/2023	1214	Cardmember Services	Nov23Callowa240863	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$46.67
39054	12/18/2023	1214	Cardmember Services	Nov23Callowa240863	263.360.00399.0000.000	Welfare Services – Emergency Housing	\$1,000.00
39054	12/18/2023	1214	Cardmember Services	Nov23Callowa240863	803.223.00490.0000.000	Food Supplies & Materials	\$883.40

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39054	12/18/2023	1214	Cardmember Services	Nov23Callowa242867	395.271.00660.0000.000	Pupil Activity	\$263.00
39054	12/18/2023	1214	Cardmember Services	Nov23Callowa242867	395.271.00660.2023.000	Pupil Activity	\$22.00
39054	12/18/2023	1214	Cardmember Services	Nov23Callowa242885	204.223.00332.0000.000	Supervision of Special Prog Travel	\$1,342.06
39054	12/18/2023	1214	Cardmember Services	Nov23Foster240040	100.232.00332.0000.000	Travel	\$1,080.44
39054	12/18/2023	1214	Cardmember Services	Nov23Foster240040	100.232.00399.0000.000	Miscellaneous Other	\$176.56
39054	12/18/2023	1214	Cardmember Services	Nov23Foster243218	329.115.00445.0000.996	Technolgy & Software	\$964.10
39054	12/18/2023	1214	Cardmember Services	Nov23Foster243218	329.115.00445.0000.996	Technolgy & Software	\$4,573.00
39054	12/18/2023	1214	Cardmember Services	Nov23Foster243218	329.115.00445.0000.996	Technolgy & Software	\$789.00
39054	12/18/2023	1214	Cardmember Services	Nov23Frost242345	100.224.00332.0000.000	Travel	\$1,732.32
39054	12/18/2023	1214	Cardmember Services	Nov23Frost243327	100.221.00410.0000.000	Supplies	\$168.75
39054	12/18/2023	1214	Cardmember Services	Nov23Frost243364	100.221.00332.0000.000	Travel	\$2,686.48
39054	12/18/2023	1214	Cardmember Services	Nov23Holiday240278	100.264.00350.0000.000	Advertising	\$198.64
39054	12/18/2023	1214	Cardmember Services	Nov23Holiday240278	100.264.00399.0000.000	Miscellaneous Other	\$296.00
39054	12/18/2023	1214	Cardmember Services	Nov23Holiday240278	100.264.00410.0000.000	Supplies	\$431.26
39054	12/18/2023	1214	Cardmember Services	Nov23Holiday240278	100.264.00490.0000.000	Food	\$391.75
39054	12/18/2023	1214	Cardmember Services	Nov23Lang240033	100.231.00490.0000.000	Food	\$88.14
39054	12/18/2023	1214	Cardmember Services	Nov23Lang240040	100.232.00410.0000.000	Supplies	\$138.83
39054	12/18/2023	1214	Cardmember Services	Nov23Lang240040	100.232.00490.0000.000	Food	\$133.90
39054	12/18/2023	1214	Cardmember Services	Nov23Sanders240509	100.252.00332.0000.000	Travel	\$163.52
39054	12/18/2023	1214	Cardmember Services	Nov23Taylor240001	100.263.00332.0000.000	Information Serv Travel	\$375.48
39054	12/18/2023	1214	Cardmember Services	Nov23Taylor240001	100.263.00410.0002.000	Supplies	\$3,188.06
39054	12/18/2023	1214	Cardmember Services	Nov23Taylor240001	100.263.00445.0000.000	Technolgy & Software Supplies	\$60.71
39054	12/18/2023	1214	Cardmember Services	Nov23Taylor240001	100.263.00490.0000.000	Food Supplies & Materials	\$188.84
39054	12/18/2023	1214	Cardmember Services	Nov23Washingt243106	100.255.00332.0000.000	Travel	\$140.00
39054	12/18/2023	1214	Cardmember Services	Nov23Washingt243293	100.254.00410.0000.034	Supplies	\$242.93
39054	12/18/2023	1214	Cardmember Services	Nov23Washingto243642	100.254.00410.0000.000	Supplies	\$203.94
39054	12/18/2023	1214	Cardmember Services	Nov23Washingto243642	100.254.00410.0000.000	Supplies	\$510.39
Check Total:							\$23,634.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39055	12/18/2023	1214	Ci Ci'S Pizza	#899/12/7/2023	100.271.00660.0000.000	Pupil Activity	\$167.12
39055	12/18/2023	1214	Ci Ci'S Pizza	C2617001	100.271.00490.DIST.042	Food Supplies & Materials	\$39.21
Check Total:							\$206.33
39057	12/18/2023	1214	Employee Vendor	10/31/2023Mileage	100.233.00332.0000.048	Travel	\$95.78
39057	12/18/2023	1214	Employee Vendor	11/30/2023Mileage	100.233.00332.0000.048	Travel	\$247.74
Check Total:							\$343.52
39058	12/18/2023	1214	County Line	20231215-NMH	100.233.00399.0000.042	Miscellaneous Other	\$787.10
Check Total:							\$787.10
39059	12/18/2023	1214	Courtyard By Marriott Ic5	88964238/77409352	341.147.00332.0000.026	CERDEP Travel	\$517.44
39059	12/18/2023	1214	Courtyard By Marriott Ic5	88964238/77409352	341.147.00332.0000.026	CERDEP Travel	\$500.64
Check Total:							\$1,018.08
39060	12/18/2023	1214	CWEA Indoor	20231100	100.271.00640.0000.028	Membership Dues & Fees	\$695.00
Check Total:							\$695.00
39061	12/18/2023	1214	Employee Vendor	11/15-18/2023Travel	100.221.00332.0ITT.000	Instructional Technology	\$328.37
Check Total:							\$328.37
39062	12/18/2023	1214	Department of Public Utilties	123342G	100.254.00321.0000.000	Public Utility Services	\$25.85
39062	12/18/2023	1214	Department of Public Utilties	123342G	100.254.00470.0000.000	Energy	\$1,609.48
39062	12/18/2023	1214	Department of Public Utilties	124625G	100.254.00321.0000.000	Public Utility Services	\$365.11
39062	12/18/2023	1214	Department of Public Utilties	124625G	100.254.00470.0000.000	Energy	\$6,060.59
39062	12/18/2023	1214	Department of Public Utilties	124625G	100.254.00470.0000.039	Energy	\$96.45
39062	12/18/2023	1214	Department of Public Utilties	79713 Nov 23	100.254.00321.0000.053	Public Utility Services	\$355.80
39062	12/18/2023	1214	Department of Public Utilties	79713 Nov 23	100.254.00470.0000.053	Energy	\$186.43
Check Total:							\$8,699.71
39063	12/18/2023	1214	District 7/ EIA Basketball Official	BookingFeeLMHS23-24	748.271.00640.0705.048	Athletics – Basketball – Girls	\$50.00
39063	12/18/2023	1214	District 7/ EIA Basketball Official	BookingFeeLMHS23-24	748.271.00640.0708.048	Athletics – Basketball	\$50.00
39063	12/18/2023	1214	District 7/ EIA Basketball Official	BookingFeeWJC23-24	737.271.00640.0717.037	Athletics– Middle School	\$50.00
Check Total:							\$150.00
39065	12/18/2023	1214	Dominion Energy	8210121619031 Dec 23	100.254.00470.0000.042	Energy	\$608.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39065	12/18/2023	1214	Dominion Energy	8210121619045 Dec 23	100.254.00470.0000.042	Energy	\$5,168.46
Check Total:							\$5,777.24
39066	12/18/2023	1214	Embassy Suites	11/16-17/2023Travel	100.112.00332.0000.039	Travel	\$168.59
39066	12/18/2023	1214	Embassy Suites	11/16-17/2023Travel	100.112.00332.0000.039	Travel	\$168.59
Check Total:							\$337.18
39067	12/18/2023	1214	Employee Vendor	11/30/2023Mileage	100.233.00332.0000.054	Travel	\$8.25
39067	12/18/2023	1214	Employee Vendor	11/30/2023Mileage	100.233.00332.0000.055	Travel	\$123.02
Check Total:							\$131.27
39069	12/18/2023	1214	Employee Vendor	11/16-17/2023Travel	100.113.00332.0000.039	Travel	\$34.00
39069	12/18/2023	1214	Employee Vendor	11/16-17/2023Travel	100.113.00332.0000.039	Travel	\$180.78
Check Total:							\$214.78
39071	12/18/2023	1214	Employee Vendor	7/17-21/2023Travel	100.115.00332.0000.997	Travel	\$700.04
Check Total:							\$700.04
39072	12/18/2023	1214	Haye, Monique	11/15-17/2023Travel	100.233.00332.0000.018	Travel	\$255.67
Check Total:							\$255.67
39073	12/18/2023	1214	Herald Office Supply Inc	20231213-Operations	218.254.00410.6000.000	Sanitation Services and Supplies	\$6,028.76
Check Total:							\$6,028.76
39074	12/18/2023	1214	Hilton Greenville	3449500168VeroHodges	341.147.00332.0000.039	CERDEP Travel	\$166.10
39074	12/18/2023	1214	Hilton Greenville	3449500168VeroHodges	341.147.00332.0000.039	CERDEP Travel	\$166.10
Check Total:							\$332.20
39075	12/18/2023	1214	Hilton Greenville	3447787084KarrAtkins	341.147.00332.0000.044	CERDEP Travel	\$498.30
Check Total:							\$498.30
39076	12/18/2023	1214	Hilton Greenville	1/31-2/3/24EdistoPri	341.147.00332.0000.026	CERDEP Travel	\$498.30
39076	12/18/2023	1214	Hilton Greenville	1/31-2/3/24EdistoPri	341.147.00332.0000.026	CERDEP Travel	\$498.30
39076	12/18/2023	1214	Hilton Greenville	1/31-2/3/24EdistoPri	341.147.00332.0000.026	CERDEP Travel	\$498.30
Check Total:							\$1,494.90
39077	12/18/2023	1214	Home Builders Supply Co.	264381/1	100.254.00410.0000.000	Supplies	\$90.94
39077	12/18/2023	1214	Home Builders Supply Co.	264437/1	100.254.00410.0000.000	Supplies	\$189.93
Check Total:							\$280.87
39078	12/18/2023	1214	House Of Pizza_943928	6	264.188.00490.OC23.000	Food Supplies & Materials	\$240.47
Check Total:							\$240.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422697	600.256.00410.0000.010	Food Service Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422697	600.256.00410.0000.018	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422697	600.256.00410.0000.019	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422697	600.256.00410.0000.021	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422697	600.256.00410.0000.022	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422697	600.256.00410.0000.024	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422697	600.256.00410.0000.025	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422697	600.256.00410.0000.026	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422697	600.256.00410.0000.027	Supplies	\$311.37
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422697	600.256.00410.0000.028	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422697	600.256.00410.0000.034	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422697	600.256.00410.0000.036	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422697	600.256.00410.0000.037	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422697	600.256.00410.0000.039	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422697	600.256.00410.0000.040	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422697	600.256.00410.0000.042	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422697	600.256.00410.0000.044	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422697	600.256.00410.0000.047	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422697	600.256.00410.0000.048	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422697	600.256.00410.0000.049	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422697	600.256.00410.0000.053	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422697	600.256.00410.0000.054	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422697	600.256.00410.0000.057	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422698	600.256.00410.0000.010	Food Service Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422698	600.256.00410.0000.018	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422698	600.256.00410.0000.019	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422698	600.256.00410.0000.021	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422698	600.256.00410.0000.022	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422698	600.256.00410.0000.024	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422698	600.256.00410.0000.025	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422698	600.256.00410.0000.026	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422698	600.256.00410.0000.027	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422698	600.256.00410.0000.028	Supplies	\$149.27
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422698	600.256.00410.0000.034	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422698	600.256.00410.0000.036	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422698	600.256.00410.0000.037	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422698	600.256.00410.0000.039	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422698	600.256.00410.0000.040	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422698	600.256.00410.0000.042	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422698	600.256.00410.0000.044	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422698	600.256.00410.0000.047	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422698	600.256.00410.0000.048	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422698	600.256.00410.0000.049	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422698	600.256.00410.0000.053	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422698	600.256.00410.0000.054	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422698	600.256.00410.0000.057	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422756	600.256.00410.0000.010	Food Service Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422756	600.256.00410.0000.018	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422756	600.256.00410.0000.019	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422756	600.256.00410.0000.021	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422756	600.256.00410.0000.022	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422756	600.256.00410.0000.024	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422756	600.256.00410.0000.025	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422756	600.256.00410.0000.026	Supplies	\$1,065.60
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422756	600.256.00410.0000.027	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422756	600.256.00410.0000.028	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422756	600.256.00410.0000.034	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422756	600.256.00410.0000.036	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422756	600.256.00410.0000.037	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422756	600.256.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422756	600.256.00410.0000.040	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422756	600.256.00410.0000.042	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422756	600.256.00410.0000.044	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422756	600.256.00410.0000.047	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422756	600.256.00410.0000.048	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422756	600.256.00410.0000.049	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422756	600.256.00410.0000.053	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422756	600.256.00410.0000.054	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422756	600.256.00410.0000.057	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422757	600.256.00410.0000.010	Food Service Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422757	600.256.00410.0000.018	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422757	600.256.00410.0000.019	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422757	600.256.00410.0000.021	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422757	600.256.00410.0000.022	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422757	600.256.00410.0000.024	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422757	600.256.00410.0000.025	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422757	600.256.00410.0000.026	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422757	600.256.00410.0000.027	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422757	600.256.00410.0000.028	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422757	600.256.00410.0000.034	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422757	600.256.00410.0000.036	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422757	600.256.00410.0000.037	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422757	600.256.00410.0000.039	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422757	600.256.00410.0000.040	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422757	600.256.00410.0000.042	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422757	600.256.00410.0000.044	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422757	600.256.00410.0000.047	Supplies	\$298.53
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422757	600.256.00410.0000.048	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422757	600.256.00410.0000.049	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422757	600.256.00410.0000.053	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422757	600.256.00410.0000.054	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422757	600.256.00410.0000.057	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422758	600.256.00410.0000.010	Food Service Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422758	600.256.00410.0000.018	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422758	600.256.00410.0000.019	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422758	600.256.00410.0000.021	Supplies	\$329.56
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422758	600.256.00410.0000.022	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422758	600.256.00410.0000.024	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422758	600.256.00410.0000.025	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422758	600.256.00410.0000.026	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422758	600.256.00410.0000.027	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422758	600.256.00410.0000.028	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422758	600.256.00410.0000.034	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422758	600.256.00410.0000.036	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422758	600.256.00410.0000.037	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422758	600.256.00410.0000.039	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422758	600.256.00410.0000.040	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422758	600.256.00410.0000.042	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422758	600.256.00410.0000.044	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422758	600.256.00410.0000.047	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422758	600.256.00410.0000.048	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422758	600.256.00410.0000.049	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422758	600.256.00410.0000.053	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422758	600.256.00410.0000.054	Supplies	\$0.00
39079	12/18/2023	1214	Hyman Paper & Chemical Co Inc	422758	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$2,154.33
39080	12/18/2023	1214	Employee Vendor	12/10-12/2023Travel	395.212.00332.2023.000	Travel	\$249.67
Check Total:							\$249.67
39081	12/18/2023	1214	Employee Vendor	V578754	100.233.00332.0000.042	Travel	\$350.90
Check Total:							\$350.90
39082	12/18/2023	1214	Employee Vendor	V683003	100.223.00332.0000.000	Travel	\$149.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$149.14
39083	12/18/2023	1214	Employee Vendor	11/15-17/2023Travel	100.221.00332.0ITT.000	Instructional Technology Travel	\$289.60
Check Total:							\$289.60
39084	12/18/2023	1214	LS3P	0083930	580.253.00395.LS3P.028	Security/Other Prof/Tech Services	\$96,582.57
39084	12/18/2023	1214	LS3P	0083933	580.253.00395.LS3P.019	Security/Other Prof/Tech Services	\$25,664.94
39084	12/18/2023	1214	LS3P	0083944	580.253.00395.LS3P.018	Security/Other Prof/Tech Services	\$6,313.50
39084	12/18/2023	1214	LS3P	0083945	580.253.00395.LS3P.037	Security/Other Prof/Tech Services	\$7,149.74
Check Total:							\$135,710.75
39085	12/18/2023	1214	Marriott Hilton Head Resort & Spa	82222031/71111631	100.112.00332.0000.026	Travel	\$415.14
39085	12/18/2023	1214	Marriott Hilton Head Resort & Spa	82222031/71111631	100.112.00332.0000.026	Travel	\$415.14
39085	12/18/2023	1214	Marriott Hilton Head Resort & Spa	86528319AWashington	100.224.00332.0000.047	InservicesStaff Training Travel	\$622.71
39085	12/18/2023	1214	Marriott Hilton Head Resort & Spa	86617334AnnetteDavis	100.224.00332.0000.047	InservicesStaff Training Travel	\$622.71
39085	12/18/2023	1214	Marriott Hilton Head Resort & Spa	99718551SharRobinson	100.224.00332.0000.047	InservicesStaff Training Travel	\$415.14
Check Total:							\$2,490.84
39086	12/18/2023	1214	Martha' Community Kitchen	20231213-BES	100.233.00399.0000.036	Miscellaneous Other	\$750.00
Check Total:							\$750.00
39087	12/18/2023	1214	Martin's Waffles and Wings	1230927707	100.231.00399.0000.000	Miscellaneous Other	\$587.24
Check Total:							\$587.24
39089	12/18/2023	1214	Media Security Services	15111	100.254.00323.0258.000	Repairs/Maintenance	\$255.00
Check Total:							\$255.00
39090	12/18/2023	1214	Employee Vendor	11/17-19/2023Travel	100.114.00332.0000.048	Travel	\$71.00
39090	12/18/2023	1214	Employee Vendor	11/17-19/2023Travel	100.114.00332.0000.048	Travel	\$137.55
Check Total:							\$208.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39091	12/18/2023	1214	Employee Vendor	12/10-12/2023	Travel	395.212.00332.2023.000	Travel
							\$221.51
						Check Total:	\$221.51
39092	12/18/2023	1214	Morley Athletic Supply Co Inc	AM-535	515.253.00410.2468.000	Supplies	\$7,271.29
39092	12/18/2023	1214	Morley Athletic Supply Co Inc	AM-535	515.253.00410.2468.000	Supplies	\$605.00
						Check Total:	\$7,876.29
39094	12/18/2023	1214	Orangeburg Cash And Carry	4-531611	264.188.00490.OC23.000	Food Supplies & Materials	\$299.49
39094	12/18/2023	1214	Orangeburg Cash And Carry	4-532085	721.273.00490.0757.021	Hospitality/Sunshine	\$298.28
						Check Total:	\$597.77
39095	12/18/2023	1214	Orangeburg County Finance Dept	20231215-FieldsJ	728.271.00395.0701.028	Athlectics	\$17.50
39095	12/18/2023	1214	Orangeburg County Finance Dept	20231215-HaiglerE	728.271.00395.0701.028	Athlectics	\$17.50
39095	12/18/2023	1214	Orangeburg County Finance Dept	20231215-McCullumK	728.271.00395.0701.028	Athlectics	\$17.50
39095	12/18/2023	1214	Orangeburg County Finance Dept	20231216-McCullumK	728.271.00395.0701.028	Athlectics	\$70.00
						Check Total:	\$122.50
39096	12/18/2023	1214	Palmetto State Literacy Association	2/22-24/2024	ElloreeE	100.224.00332.0000.047	InservicesStaff Training
						Travel	\$1,530.00
						Check Total:	\$1,530.00
39097	12/18/2023	1214	Pauline's Dining Room	2023121501	100.263.00399.0001.000	Miscellaneous Purchased	\$913.93
						Services Graduation	
						Check Total:	\$913.93
39098	12/18/2023	1214	Employee Vendor	11/16-17/2023	Travel	100.114.00332.0000.042	Travel
39098	12/18/2023	1214	Employee Vendor	11/16-17/2023	Travel	100.114.00332.0000.042	Travel
						Check Total:	\$234.46
39099	12/18/2023	1214	Employee Vendor	12/9-12/2023	Travel	395.212.00332.2023.000	Travel
						Check Total:	\$246.07
39100	12/18/2023	1214	Piggly Wiggly #116 Neeses	02-1224970	755.273.00410.0811.055	Field Trips – 5th Grade Field Trip	\$100.00
39100	12/18/2023	1214	Piggly Wiggly #116 Neeses	02-1224970	755.273.00490.0808.055	Field Trips – 2nd Grade Field Trip	\$96.40
39100	12/18/2023	1214	Piggly Wiggly #116 Neeses	02-1224970	755.273.00490.0809.055	Field Trips – 3rd Grade Field Trip	\$51.53
39100	12/18/2023	1214	Piggly Wiggly #116 Neeses	03-982954	100.233.00490.0000.026	Food	\$1,500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39100	12/18/2023	1214	Piggly Wiggly #116 Neeses	06-667228	100.114.00490.0000.054	Food	\$133.75
39100	12/18/2023	1214	Piggly Wiggly #116 Neeses	06-667228	100.114.00490.0000.054	Food	\$0.01
39100	12/18/2023	1214	Piggly Wiggly #116 Neeses	06-667228	850.113.00490.0000.054	Food Supplies & Materials	\$164.50
39100	12/18/2023	1214	Piggly Wiggly #116 Neeses	06-667228	850.113.00490.0000.054	Food Supplies & Materials	\$0.02
Check Total:							\$2,046.21
39101	12/18/2023	1214	Piggly Wiggly #179 Columbia Rd	01-1120136	100.112.00490.0000.026	Food	\$497.94
39101	12/18/2023	1214	Piggly Wiggly #179 Columbia Rd	03-1353589	100.112.00490.0000.039	Food	\$435.25
39101	12/18/2023	1214	Piggly Wiggly #179 Columbia Rd	06-1707940	100.233.00490.0000.047	Food	\$58.84
39101	12/18/2023	1214	Piggly Wiggly #179 Columbia Rd	06-1707940	100.233.00490.0000.047	Food	\$112.47
39101	12/18/2023	1214	Piggly Wiggly #179 Columbia Rd	06-1707940	100.233.00490.0000.047	Food	\$58.84
39101	12/18/2023	1214	Piggly Wiggly #179 Columbia Rd	06-1707940	100.233.00490.0000.047	Food	\$31.02
39101	12/18/2023	1214	Piggly Wiggly #179 Columbia Rd	06-1707940	100.233.00490.0000.047	Food	\$58.84
39101	12/18/2023	1214	Piggly Wiggly #179 Columbia Rd	06-1707940	100.233.00490.0000.047	Food	\$31.02
39101	12/18/2023	1214	Piggly Wiggly #179 Columbia Rd	06-1707940	100.233.00490.0000.047	Food	\$74.89
39101	12/18/2023	1214	Piggly Wiggly #179 Columbia Rd	06-1707940	100.233.00490.0000.047	Food	\$37.44
39101	12/18/2023	1214	Piggly Wiggly #179 Columbia Rd	06-1707940	100.233.00490.0000.047	Food	\$46.99
39101	12/18/2023	1214	Piggly Wiggly #179 Columbia Rd	08-1740126	100.252.00410.0000.000	Supplies	\$60.71
Check Total:							\$1,504.25
39102	12/18/2023	1214	Employee Vendor	11/16-17/2023Travel	100.233.00332.0000.018	Travel	\$254.36
Check Total:							\$254.36
39103	12/18/2023	1214	Employee Vendor	12/18/2023Travel	100.112.00332.0000.057	Travel	\$101.31
Check Total:							\$101.31
39105	12/18/2023	1214	PSLA	2/22-24/24EdistoPrim	100.112.00332.0000.026	Travel	\$450.00
39105	12/18/2023	1214	PSLA	2/22-24/24EdistoPrim	100.112.00332.0000.026	Travel	\$510.00
39105	12/18/2023	1214	PSLA	2/22-24/24EdistoPrim	100.112.00332.0000.026	Travel	\$510.00
39105	12/18/2023	1214	PSLA	2/22-24/24EdistoPrim	100.112.00332.0000.026	Travel	\$450.00
Check Total:							\$1,920.00
39107	12/18/2023	1214	S&ME	1199526	550.254.00395.0000.044	Security/Other Prof/Tech Services	\$514.60
Check Total:							\$514.60
39108	12/18/2023	1214	SC Early Childhood Assoc SCECA	00099/KarrieAtkins	341.147.00332.0000.044	CERDEP Travel	\$185.94
Check Total:							\$185.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39109	12/18/2023	1214	SC Early Childhood Assoc SCECA	2/1-3/24EdistoPrimar	341.147.00332.0000.026	CERDEP Travel	\$227.26
39109	12/18/2023	1214	SC Early Childhood Assoc SCECA	2/1-3/24EdistoPrimar	341.147.00332.0000.026	CERDEP Travel	\$51.65
39109	12/18/2023	1214	SC Early Childhood Assoc SCECA	2/1-3/24EdistoPrimar	341.147.00332.0000.026	CERDEP Travel	\$278.91
39109	12/18/2023	1214	SC Early Childhood Assoc SCECA	2/1-3/24EdistoPrimar	341.147.00332.0000.026	CERDEP Travel	\$227.26
39109	12/18/2023	1214	SC Early Childhood Assoc SCECA	2/1-3/24EdistoPrimar	341.147.00332.0000.026	CERDEP Travel	\$273.75
39109	12/18/2023	1214	SC Early Childhood Assoc SCECA	2/1-3/24EdistoPrimar	341.147.00332.0000.026	CERDEP Travel	\$273.91
Check Total:							\$1,332.74
39110	12/18/2023	1214	Sharp Business Systems_993998	9004632775	100.266.00325.0000.000	Rentals	\$8,756.58
Check Total:							\$8,756.58
39111	12/18/2023	1214	South Carolina Early Childhood	00158/VeronicaHodges	341.147.00332.0000.039	CERDEP Travel	\$185.94
Check Total:							\$185.94
39112	12/18/2023	1214	Southeast Early Literacy Conference	1/10-12/24CarlTomson	100.112.00332.0000.039	Travel	\$395.00
Check Total:							\$395.00
39113	12/18/2023	1214	Southeast Restaurants Corp	0136763470001-WJC	100.113.00490.0000.037	Food	\$127.07
39113	12/18/2023	1214	Southeast Restaurants Corp	0136763470001-WJC	100.113.00490.0000.037	Food	(\$39.96)
39113	12/18/2023	1214	Southeast Restaurants Corp	0136763490003	100.114.00490.0000.028	Food	(\$98.94)
39113	12/18/2023	1214	Southeast Restaurants Corp	0136763490003	100.114.00490.0000.028	Food	\$106.75
39113	12/18/2023	1214	Southeast Restaurants Corp	0136763490003	100.114.00490.0000.028	Food	\$139.35
39113	12/18/2023	1214	Southeast Restaurants Corp	0136763490003	100.114.00490.0000.028	Food	\$5.43
39113	12/18/2023	1214	Southeast Restaurants Corp	0136763490003	100.114.00490.0000.028	Food	\$10.76
39113	12/18/2023	1214	Southeast Restaurants Corp	0136763490003	100.114.00490.0000.028	Food	\$10.76
39113	12/18/2023	1214	Southeast Restaurants Corp	0136763490003	100.114.00490.0000.028	Food	\$10.76
39113	12/18/2023	1214	Southeast Restaurants Corp	0136763490003	100.114.00490.0000.028	Food	\$7.17
Check Total:							\$279.15
39114	12/18/2023	1214	Staples Business Advantage-10578	3552882133	341.147.00410.0000.047	CERDEP Supplies	\$347.95
39114	12/18/2023	1214	Staples Business Advantage-10578	3552882133	341.147.00410.0000.047	CERDEP Supplies	\$139.19
39114	12/18/2023	1214	Staples Business Advantage-10578	3552882133	341.147.00410.0000.047	CERDEP Supplies	\$70.03
39114	12/18/2023	1214	Staples Business Advantage-10578	3552882133	341.147.00410.0000.047	CERDEP Supplies	\$80.89
39114	12/18/2023	1214	Staples Business Advantage-10578	3552882133	341.147.00410.0000.047	CERDEP Supplies	\$26.70
39114	12/18/2023	1214	Staples Business Advantage-10578	3552882133	341.147.00410.0000.047	CERDEP Supplies	\$19.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39114	12/18/2023	1214	Staples Business Advantage-10578	3552882133	341.147.00410.0000.047	CERDEP Supplies	\$161.43
39114	12/18/2023	1214	Staples Business Advantage-10578	3552882133	341.147.00410.0000.047	CERDEP Supplies	\$125.38
39114	12/18/2023	1214	Staples Business Advantage-10578	3552882133	341.147.00410.0000.047	CERDEP Supplies	\$121.05
39114	12/18/2023	1214	Staples Business Advantage-10578	3552882133	341.147.00410.0000.047	CERDEP Supplies	\$55.05
39114	12/18/2023	1214	Staples Business Advantage-10578	3552882133	341.147.00410.0000.047	CERDEP Supplies	\$19.68
39114	12/18/2023	1214	Staples Business Advantage-10578	3552882133	341.147.00410.0000.047	CERDEP Supplies	\$6.37
39114	12/18/2023	1214	Staples Business Advantage-10578	3552882133	341.147.00410.0000.047	CERDEP Supplies	\$6.37
39114	12/18/2023	1214	Staples Business Advantage-10578	3552882133	341.147.00410.0000.047	CERDEP Supplies	\$50.24
39114	12/18/2023	1214	Staples Business Advantage-10578	3552882133	341.147.00410.0000.047	CERDEP Supplies	\$78.90
39114	12/18/2023	1214	Staples Business Advantage-10578	3553713095	832.188.00410.0000.047	STC ESSS Supplies	\$26.63
39114	12/18/2023	1214	Staples Business Advantage-10578	3553713095	832.188.00410.0000.047	STC ESSS Supplies	\$10.89
39114	12/18/2023	1214	Staples Business Advantage-10578	3553713095	832.188.00410.0000.047	STC ESSS Supplies	\$95.21
39114	12/18/2023	1214	Staples Business Advantage-10578	3553713095	832.188.00410.0000.047	STC ESSS Supplies	\$71.67
39114	12/18/2023	1214	Staples Business Advantage-10578	3553713095	832.188.00410.0000.047	STC ESSS Supplies	\$34.66
39114	12/18/2023	1214	Staples Business Advantage-10578	3553713095	832.188.00410.0000.047	STC ESSS Supplies	\$43.86
39114	12/18/2023	1214	Staples Business Advantage-10578	3553713095	832.188.00410.0000.047	STC ESSS Supplies	\$22.65
39114	12/18/2023	1214	Staples Business Advantage-10578	3554603707	100.252.00410.0000.000	Supplies	\$56.85
39114	12/18/2023	1214	Staples Business Advantage-10578	3554603707	100.252.00410.0000.000	Supplies	\$2.77
39114	12/18/2023	1214	Staples Business Advantage-10578	3554603707	100.252.00410.0000.000	Supplies	\$2.77
Check Total:							\$1,676.24
39116	12/18/2023	1214	Suan, Myrrh	10/19/2023Travel	204.224.00332.0000.019	Travel	\$107.16
39116	12/18/2023	1214	Suan, Myrrh	11/2?2023Travel	803.224.00332.0000.000	Travel	\$77.60
Check Total:							\$184.76
39117	12/18/2023	1214	Sysco Columbia LLC	530086584	600.256.00460.0000.025	Food	\$4,790.74
39117	12/18/2023	1214	Sysco Columbia LLC	530086585	600.256.00460.0009.025	Non Program Food	\$515.42
39117	12/18/2023	1214	Sysco Columbia LLC	530086669	600.256.00460.0000.036	Food	\$2,181.24
39117	12/18/2023	1214	Sysco Columbia LLC	530086670	600.256.00460.0009.036	Non Program Food	\$29.19
39117	12/18/2023	1214	Sysco Columbia LLC	530086671	600.256.00410.0000.036	Supplies	\$249.57
39117	12/18/2023	1214	Sysco Columbia LLC	530088873	600.256.00460.0000.047	Food	\$3,049.62
39117	12/18/2023	1214	Sysco Columbia LLC	530088874	600.256.00460.0009.047	Non Program Food	\$111.71
39117	12/18/2023	1214	Sysco Columbia LLC	530088875	600.256.00410.0000.047	Supplies	\$194.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39117	12/18/2023	1214	Sysco Columbia LLC	530096149	600.256.00460.0000.019	Food	\$2,087.17
39117	12/18/2023	1214	Sysco Columbia LLC	530096150	600.256.00460.0009.019	Non Program Food	\$34.42
39117	12/18/2023	1214	Sysco Columbia LLC	530096151	600.256.00410.0000.019	Supplies	\$128.17
39117	12/18/2023	1214	Sysco Columbia LLC	530096152	600.256.00460.0000.047	Food	\$142.50
39117	12/18/2023	1214	Sysco Columbia LLC	530100187	600.256.00460.0000.053	Food	\$3,596.02
39117	12/18/2023	1214	Sysco Columbia LLC	530100188	600.256.00460.0009.053	Non Program Food	\$67.06
39117	12/18/2023	1214	Sysco Columbia LLC	530100189	600.256.00410.0000.053	Supplies	\$507.28
39117	12/18/2023	1214	Sysco Columbia LLC	530100190	600.256.00460.0000.025	Food	\$2,563.03
39117	12/18/2023	1214	Sysco Columbia LLC	530100191	600.256.00460.0009.025	Non Program Food	\$667.05
39117	12/18/2023	1214	Sysco Columbia LLC	530100192	600.256.00410.0000.025	Supplies	\$269.33
39117	12/18/2023	1214	Sysco Columbia LLC	530100193	600.256.00460.0000.024	Food	\$3,622.35
39117	12/18/2023	1214	Sysco Columbia LLC	530100194	600.256.00410.0000.024	Supplies	\$96.09
39117	12/18/2023	1214	Sysco Columbia LLC	530100195	600.256.00460.0000.026	Food	\$8,440.13
39117	12/18/2023	1214	Sysco Columbia LLC	530100196	600.256.00410.0000.026	Supplies	\$584.82
39117	12/18/2023	1214	Sysco Columbia LLC	530100197	600.256.00460.0000.026	Food	\$29.19
39117	12/18/2023	1214	Sysco Columbia LLC	530100198	600.256.00460.0000.037	Food	\$6,453.12
39117	12/18/2023	1214	Sysco Columbia LLC	530100199	600.256.00410.0000.037	Supplies	\$550.03
39117	12/18/2023	1214	Sysco Columbia LLC	530100280	600.256.00460.0000.036	Food	\$2,660.67
39117	12/18/2023	1214	Sysco Columbia LLC	530100281	600.256.00410.0000.036	Supplies	\$83.68
39117	12/18/2023	1214	Sysco Columbia LLC	530100342	600.256.00460.0000.044	Food	\$1,813.83
39117	12/18/2023	1214	Sysco Columbia LLC	530100343	600.256.00410.0000.044	Supplies	\$384.43
39117	12/18/2023	1214	Sysco Columbia LLC	530102480	600.256.00460.0000.047	Food	\$2,872.37
39117	12/18/2023	1214	Sysco Columbia LLC	530102481	600.256.00410.0000.047	Supplies	\$343.19
39117	12/18/2023	1214	Sysco Columbia LLC	530110276	600.256.00460.0000.019	Food	\$4,043.04
39117	12/18/2023	1214	Sysco Columbia LLC	530110277	600.256.00410.0000.019	Supplies	\$285.99
39117	12/18/2023	1214	Sysco Columbia LLC	530113798	600.256.00460.0000.053	Food	\$3,546.45
39117	12/18/2023	1214	Sysco Columbia LLC	530113799	600.256.00410.0000.053	Supplies	\$398.83
39117	12/18/2023	1214	Sysco Columbia LLC	530113800	600.256.00460.0000.025	Food	\$2,910.90
39117	12/18/2023	1214	Sysco Columbia LLC	530113801	600.256.00460.0009.025	Non Program Food	\$115.87
39117	12/18/2023	1214	Sysco Columbia LLC	530113802	600.256.00410.0000.025	Supplies	\$240.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39117	12/18/2023	1214	Sysco Columbia LLC	530113803	600.256.00460.0000.024	Food	\$6,431.49
39117	12/18/2023	1214	Sysco Columbia LLC	530113804	600.256.00460.0009.024	Non Program Food	\$366.49
39117	12/18/2023	1214	Sysco Columbia LLC	530113805	600.256.00410.0000.024	Supplies	\$456.12
39117	12/18/2023	1214	Sysco Columbia LLC	530113806	600.256.00460.0000.026	Food	\$4,410.85
39117	12/18/2023	1214	Sysco Columbia LLC	530113807	600.256.00460.0009.026	Non Program Food	\$37.87
39117	12/18/2023	1214	Sysco Columbia LLC	530113808	600.256.00410.0000.026	Supplies	\$541.98
39117	12/18/2023	1214	Sysco Columbia LLC	530113809	600.256.00460.0000.037	Food	\$5,185.81
39117	12/18/2023	1214	Sysco Columbia LLC	530113810	600.256.00410.0000.037	Supplies	\$88.18
39117	12/18/2023	1214	Sysco Columbia LLC	530113880	600.256.00460.0000.036	Food	\$2,017.23
39117	12/18/2023	1214	Sysco Columbia LLC	530113881	600.256.00410.0000.036	Supplies	\$197.74
39117	12/18/2023	1214	Sysco Columbia LLC	530113882	600.256.00460.0009.036	Non Program Food	\$37.87
39117	12/18/2023	1214	Sysco Columbia LLC	530113935	600.256.00460.0000.044	Food	\$1,643.33
39117	12/18/2023	1214	Sysco Columbia LLC	530113936	600.256.00410.0000.044	Supplies	\$73.73
39117	12/18/2023	1214	Sysco Columbia LLC	530115845	600.256.00460.0000.047	Food	\$3,182.44
39117	12/18/2023	1214	Sysco Columbia LLC	530115846	600.256.00460.0009.047	Non Program Food	\$174.74
39117	12/18/2023	1214	Sysco Columbia LLC	530115847	600.256.00410.0000.047	Supplies	\$471.02
39117	12/18/2023	1214	Sysco Columbia LLC	530132926	600.256.00460.0000.019	Food	\$3,543.19
39117	12/18/2023	1214	Sysco Columbia LLC	530136721	600.256.00460.0000.025	Food	\$3,664.73
39117	12/18/2023	1214	Sysco Columbia LLC	530136722	600.256.00410.0000.025	Supplies	\$32.29
39117	12/18/2023	1214	Sysco Columbia LLC	530136723	600.256.00460.0000.024	Food	\$8,071.25
39117	12/18/2023	1214	Sysco Columbia LLC	530136724	600.256.00460.0009.024	Non Program Food	\$778.47
39117	12/18/2023	1214	Sysco Columbia LLC	530136725	600.256.00410.0000.024	Supplies	\$620.19
39117	12/18/2023	1214	Sysco Columbia LLC	530136726	600.256.00460.0000.026	Food	\$7,344.61
39117	12/18/2023	1214	Sysco Columbia LLC	530136727	600.256.00460.0009.026	Non Program Food	\$37.87
39117	12/18/2023	1214	Sysco Columbia LLC	530136728	600.256.00410.0000.026	Supplies	\$658.95
39117	12/18/2023	1214	Sysco Columbia LLC	530136730	600.256.00460.0000.037	Food	\$5,471.10
39117	12/18/2023	1214	Sysco Columbia LLC	530136731	600.256.00410.0000.037	Supplies	\$248.99
39117	12/18/2023	1214	Sysco Columbia LLC	530136816	600.256.00460.0000.036	Food	\$1,474.41
39117	12/18/2023	1214	Sysco Columbia LLC	530136817	600.256.00410.0000.036	Supplies	\$149.26
39117	12/18/2023	1214	Sysco Columbia LLC	530136862	600.256.00460.0000.053	Food	\$2,264.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39117	12/18/2023	1214	Sysco Columbia LLC	530136863	600.256.00410.0000.053	Supplies	\$64.49
39117	12/18/2023	1214	Sysco Columbia LLC	530136865	600.256.00460.0000.044	Food	\$947.46
39117	12/18/2023	1214	Sysco Columbia LLC	530136866	600.256.00410.0000.044	Supplies	\$91.11
39117	12/18/2023	1214	Sysco Columbia LLC	530138661	600.256.00460.0000.047	Food	\$2,524.26
39117	12/18/2023	1214	Sysco Columbia LLC	530138662	600.256.00460.0009.047	Non Program Food	\$230.37
39117	12/18/2023	1214	Sysco Columbia LLC	530138663	600.256.00410.0000.047	Supplies	\$247.40
39117	12/18/2023	1214	Sysco Columbia LLC	530152847	600.256.00460.0000.036	Food	\$2,977.62
39117	12/18/2023	1214	Sysco Columbia LLC	530152848	600.256.00460.0009.036	Non Program Food	\$37.87
39117	12/18/2023	1214	Sysco Columbia LLC	530152849	600.256.00410.0000.036	Supplies	\$298.92
39117	12/18/2023	1214	Sysco Columbia LLC	530166099	600.256.00410.0000.036	Supplies	\$235.87
Check Total:							\$127,992.10
39118	12/18/2023	1214	Thompson Turner Construction	OCSDEastElem22172214	580.253.00520.0000.019	New- East Elementary	\$1,323,433.68
39118	12/18/2023	1214	Thompson Turner Construction	OCSDEastElem22172214	580.253.00520.0000.019	New- East Elementary	\$382,113.56
Check Total:							\$1,705,547.24
39119	12/18/2023	1214	Employee Vendor	11/16-17/2023Travel	100.112.00332.0000.040	Travel	\$207.88
Check Total:							\$207.88
39120	12/18/2023	1214	Employee Vendor	11/15-17/2023Travel	100.233.00332.0000.018	Travel	\$249.12
Check Total:							\$249.12
39122	12/18/2023	1214	Tonya Yarbrough	11/16-17/2023Travel	100.112.00332.0000.039	Travel	\$34.00
39122	12/18/2023	1214	Tonya Yarbrough	11/16-17/2023Travel	100.112.00332.0000.039	Travel	\$179.21
Check Total:							\$213.21
39125	12/18/2023	1214	Employee Vendor	11/28-12/2/23Travel	100.233.00332.0000.996	Travel	\$283.84
Check Total:							\$283.84
39126	12/18/2023	1214	Employee Vendor	12/10-12/2023Travel	395.212.00332.2023.000	Travel	\$265.39
Check Total:							\$265.39
39128	12/18/2023	1214	Employee Vendor	11/30/2023Mileage	100.224.00332.0000.000	Travel	\$47.88
39128	12/18/2023	1214	Employee Vendor	9/20/2023Travel	100.224.00332.0000.000	Travel	\$72.18
Check Total:							\$120.06
39129	12/18/2023	1214	Employee Vendor	HotelRefund12/1/2023	724.271.00690.0726.024	Athletics - Wrestling	\$441.79
Check Total:							\$441.79

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39130	12/18/2023	1214	Wright, Rebecca C	120123021	721.272.00490.0874.021	Fundraisers- Student Incentives	\$65.75
39130	12/18/2023	1214	Wright, Rebecca C	1215021	721.273.00490.0989.021	May Day	\$53.50
39130	12/18/2023	1214	Wright, Rebecca C	20231218-SJG	721.273.00490.0757.021	Hospitality/Sunshine	\$99.51
Check Total:							\$218.76
39132	12/19/2023	1215	Amazon Capital Services	1LG3-TTDW-WMDV	100.112.00410.0000.053	Supplies	\$481.25
Check Total:							\$481.25
39133	12/19/2023	1215	Aubrey Nicole Barnes	Security-20231212	742.271.00395.0701.042	Athletics	\$180.00
Check Total:							\$180.00
39134	12/19/2023	1215	Bsn Sports Inc	924258357	100.271.00410.DIST.028	Supplies	\$392.95
39134	12/19/2023	1215	Bsn Sports Inc	924258357	100.271.00410.DIST.028	Supplies	\$809.27
39134	12/19/2023	1215	Bsn Sports Inc	924258357	100.271.00410.DIST.028	Supplies	\$0.00
Check Total:							\$1,202.22
39135	12/19/2023	1215	District 7/ EIA Basketball Official	BookingFeeNMH23-24	742.271.00640.0701.042	Athletics	\$50.00
39135	12/19/2023	1215	District 7/ EIA Basketball Official	BookingFeeNMH23-24	742.271.00640.0701.042	Athletics	\$175.00
39135	12/19/2023	1215	District 7/ EIA Basketball Official	BookingFeeNMH23-24	742.271.00640.0706.042	Athletics - Basketball - JV	\$50.00
Check Total:							\$275.00
39136	12/19/2023	1215	Employee Vendor	10/31/2023Mileage	100.221.00332.0000.000	Travel	\$354.36
Check Total:							\$354.36
39137	12/19/2023	1215	Jenkins Kenyatta F	Security-20231002SCH	737.271.00395.0701.037	Athletics	\$35.00
39137	12/19/2023	1215	Jenkins Kenyatta F	Security-20231005	737.271.00395.0701.037	Athletics	\$105.00
39137	12/19/2023	1215	Jenkins Kenyatta F	Security-20231017	737.271.00395.0701.037	Athletics	\$105.00
39137	12/19/2023	1215	Jenkins Kenyatta F	Security-20231101	737.271.00395.0701.037	Athletics	\$70.00
Check Total:							\$315.00
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.111.00311.KELL.036	Instructional	\$88.43
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.111.00311.KELL.051	Instructional	\$1,113.52
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.112.00311.KELL.012	Instructional	\$290.82
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.112.00311.KELL.019	Instructional	\$322.02
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.112.00311.KELL.026	Instructional	\$3,849.77
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.112.00311.KELL.036	Instructional	\$103.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.112.00311.KELL.039	Instructional	\$4,301.55
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.112.00311.KELL.040	Instructional	\$1,374.62
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.112.00311.KELL.051	Instructional	\$472.37
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.112.00311.KELL.055	Instructional	\$572.47
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.113.00311.KELL.012	Instructional	\$96.94
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.113.00311.KELL.018	Instructional	\$175.55
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.113.00311.KELL.019	Instructional	\$1,069.54
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.113.00311.KELL.021	Instructional	\$748.74
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.113.00311.KELL.025	Instructional	\$2,460.59
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.113.00311.KELL.027	Instructional	\$778.14
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.113.00311.KELL.034	Instructional	\$1,977.45
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.113.00311.KELL.036	Instructional	\$87.77
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.113.00311.KELL.037	Instructional	\$3,955.95
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.113.00311.KELL.040	Instructional	\$2,169.04
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.113.00311.KELL.044	Instructional	\$242.35
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.113.00311.KELL.047	Instructional	\$8,307.08
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.113.00311.KELL.051	Instructional	\$428.35
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.113.00311.KELL.053	Instructional	\$1,196.73
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.113.00311.KELL.057	Instructional	\$1,071.12
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.114.00311.KELL.007	Instructional	\$315.06
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.114.00311.KELL.010	Instructional	\$924.21
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.114.00311.KELL.024	Instructional	\$3,720.27
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.114.00311.KELL.028	Instructional	\$4,407.01
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.114.00311.KELL.042	Instructional	\$660.77
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.114.00311.KELL.048	Instructional	\$3,038.55
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.114.00311.KELL.049	Instructional	\$1,321.14
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.114.00311.KELL.054	Instructional	\$1,122.67
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.115.00311.KELL.995	Instructional	\$311.78
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.115.00311.KELL.996	Instructional	\$96.94
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.115.00311.KELL.996	Instructional	\$463.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.127.00311.KELL.012	Instructional	\$87.78
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.127.00311.KELL.024	Instructional	\$746.21
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.127.00311.KELL.051	Instructional	\$1,275.45
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.147.00311.KELL.012	Instructional	\$96.94
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.147.00311.KELL.021	Instructional	\$538.41
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.147.00311.KELL.022	Instructional	\$91.37
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.147.00311.KELL.040	Instructional	\$41.06
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.222.00311.KELL.021	Instructional	\$561.47
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	\$405.40
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.254.00399.KELL.026	Catering and Miscellaneous Purchased Services	\$81.08
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.254.00399.KELL.027	Catering and Miscellaneous Purchased Services	\$267.54
39138	12/19/2023	1215	Kelly Services Inc	5601365365	100.254.00399.KELL.040	Miscellaneous Other	\$405.40
39138	12/19/2023	1215	Kelly Services Inc	5601365365	600.256.00399.KELL.018	Miscellaneous Other	\$507.84
39138	12/19/2023	1215	Kelly Services Inc	5601365365	600.256.00399.KELL.024	Miscellaneous Other	\$165.82
39138	12/19/2023	1215	Kelly Services Inc	5601365365	600.256.00399.KELL.026	Miscellaneous Other	\$162.16
39138	12/19/2023	1215	Kelly Services Inc	5601365365	600.256.00399.KELL.039	Miscellaneous Other	\$405.40
39138	12/19/2023	1215	Kelly Services Inc	5601365365	600.256.00399.KELL.040	Miscellaneous Other	\$405.40
39138	12/19/2023	1215	Kelly Services Inc	5601365365	600.256.00399.KELL.044	Miscellaneous Other	\$418.90
Check Total:							\$60,300.17
39139	12/19/2023	1215	Media Security Services	14984	100.254.00323.0258.000	Repairs/Maintenance	\$2,711.50
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.000	Repairs/Maintenance	\$327.00
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.007	Repairs/Maintenance	\$44.25
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.012	Repairs/Maintenance	\$27.25
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.018	Repairs/Maintenance	\$54.50
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.019	Repairs/Maintenance	\$54.50
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.021	Repairs/Maintenance	\$54.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.022	Repairs/Maintenance	\$54.50
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.024	Repairs/Maintenance	\$54.50
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.025	Repairs/Maintenance	\$54.50
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.026	Repairs/Maintenance	\$81.75
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.027	Repairs/Maintenance	\$54.50
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.028	Repairs/Maintenance	\$54.50
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.034	Repairs/Maintenance	\$54.50
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.036	Repairs/Maintenance	\$54.50
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.037	Repairs/Maintenance	\$54.50
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.039	Repairs/Maintenance	\$54.50
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.040	Repairs/Maintenance	\$44.25
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.042	Repairs/Maintenance	\$109.00
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.044	Repairs/Maintenance	\$54.50
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.047	Repairs/Maintenance	\$54.50
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.048	Repairs/Maintenance	\$81.75
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.049	Repairs/Maintenance	\$54.50
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.051	Repairs/Maintenance	\$27.25
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.053	Repairs/Maintenance	\$54.50
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.054	Repairs/Maintenance	\$54.50
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.055	Repairs/Maintenance	\$27.25
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.057	Repairs/Maintenance	\$54.50
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.995	Repairs/Maintenance	\$54.50
39139	12/19/2023	1215	Media Security Services	14993	100.254.00323.0258.996	Repairs/Maintenance	\$54.50
Check Total:							\$4,598.50
39140	12/19/2023	1215	Positive Promotions_207200	07292329	100.233.00410.0000.037	Supplies	\$1,269.99
Check Total:							\$1,269.99
39141	12/19/2023	1215	SC Dept of Juvenile Justice	2/27/3/1&6/23Relssue	100.149.00373.0000.000	Tuition to Other Entity	\$3,872.46
Check Total:							\$3,872.46
39142	12/19/2023	1215	Synergy Select	2022 Audit	100.254.00324.0000.000	Property Insurance	\$72,461.00
Check Total:							\$72,461.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Date Range: 12/01/2023 - 12/31/2023

Voucher Range: -

Sort By: Check

Dollar Limit: \$100.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39143	12/19/2023	1215	Williamson Printing	27311/2nd Issue	850.271.00410.0386.028	OW Special Olympics Supplies	\$139.10
Check Total:							\$139.10
Bank Total:							\$5,178,413.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$758,740.37				
201			\$1,162.38				
204			\$208,699.04				
208			\$4,942.92				
218			\$213,277.63				
224			\$867.13				
225			\$773,948.26				
230			\$25,440.59				
233			\$2,860.53				
251			\$5,000.00				
263			\$3,199.15				
264			\$2,149.87				
302			\$1,155.41				
328			\$9,458.90				
329			\$63,957.52				
341			\$23,300.27				
395			\$2,692.06				
515			\$42,236.29				
550			\$15,928.34				
580			\$2,345,610.28				
600			\$393,791.42				
611			\$20,969.98				
612			\$1,040.74				
613			\$220.00				
710			\$6,375.30				
712			\$11.09				
718			\$5,201.97				
719			\$5,495.04				
721			\$4,556.10				
722			\$387.34				
724			\$1,525.57				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
725			\$3,686.40				
726			\$14,418.52				
728			\$4,769.16				
734			\$3,615.31				
737			\$1,045.00				
739			\$500.00				
740			\$1,915.05				
742			\$2,729.82				
747			\$4,314.83				
748			\$5,819.58				
749			\$3,270.63				
751			\$1,789.46				
753			\$7,594.97				
754			\$4,641.36				
755			\$1,055.46				
796			\$648.99				
801			\$639.92				
803			\$22,148.84				
805			\$1,128.86				
809			\$77,934.14				
817			\$2,381.96				
830			\$30,750.00				
832			\$1,355.98				
844			\$1,140.00				
850			\$899.09				
853			\$323.60				
878			\$588.91				
881			\$833.29				
889			\$32,273.34				
Fund Totals:			\$5,178,413.96				

End of Report

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Date Range: 12/01/2023 - 12/31/2023

Voucher Range: -

Sort By: Check

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Disbursements Grand Total:							\$5,178,413.96