Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Bank Name: Accounts Payable Bank Account: 010000666949

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36920	10/05/2023	1130	A Sharp Production	2023081801DS-SCH	724.271.00395.0701.024	Athletics	$62.50
36920	10/05/2023	1130	A Sharp Production	2023081801SCH	724.271.00395.0701.024	Athletics	$412.50
36920	10/05/2023	1130	A Sharp Production	2023082502SCH	724.271.00395.0701.024	Athletics	$100.00
36920	10/05/2023	1130	A Sharp Production	2023090503SCH	725.271.00395.0701.025	Athletics	$50.00
36920	10/05/2023	1130	A Sharp Production	2023090503SCH	725.271.00395.0701.025	Athletics	$50.00
36920	10/05/2023	1130	A Sharp Production	2023090802SCH	724.271.00395.0701.024	Athletics	$75.00
36920	10/05/2023	1130	A Sharp Production	20231002-RileyB	749.271.00395.0723.049	Athletics - Volleyball	$50.00
						Check Total:	$800.00
36921	10/05/2023	1130	Employee Vendor	HKTHStartUpVB231010	754.000.10200.0000.054	Petty Cash	$200.00
						Check Total:	$200.00
36922	10/05/2023	1130	Employee Vendor	HKTHStartUpFB231006	754.000.10200.0000.054	Petty Cash	$600.00
						Check Total:	$600.00
36923	10/05/2023	1130	Employee Vendor	HKTHStartUpFB231013	754.000.10200.0000.054	Petty Cash	$500.00
						Check Total:	$500.00
36924	10/05/2023	1130	Air Worx Heating and Air Conditioning LL	2314	100.254.00323.0000.000	Repairs & Maintenance	$823.17
						Check Total:	$823.17
36925	10/05/2023	1130	Amazon Capital Services	111F-VL1Y-9Q47	100.111.00410.0000.022	Supplies	$39.58
36925	10/05/2023	1130	Amazon Capital Services	13J4-HJQX-DNMW	100.212.00410.0000.036	Supplies	$52.14
36925	10/05/2023	1130	Amazon Capital Services	13J4-HJQX-DNMW	100.212.00410.0000.036	Supplies	$39.77
36925	10/05/2023	1130	Amazon Capital Services	13J4-HJQX-DNMW	204.127.00410.0000.036	Supplies	$40.81
36925	10/05/2023	1130	Amazon Capital Services	13J4-HJQX-DNMW	204.127.00410.0000.036	Supplies	$78.97
36925	10/05/2023	1130	Amazon Capital Services	13J4-HJQX-DNMW	204.127.00410.0000.036	Supplies	$47.12
36925	10/05/2023	1130	Amazon Capital Services	13J4-HJQX-DNMW	204.127.00410.0000.036	Supplies	$29.82
36925	10/05/2023	1130	Amazon Capital Services	13J4-HJQX-DNMW	204.127.00410.0000.036	Supplies	$26.02
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	204.127.00410.0000.036	Supplies	$17.21
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	204.127.00410.0000.036	Supplies	$9.13
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	204.127.00410.0000.036	Supplies	$15.92
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	204.127.00410.0000.036	Supplies	$16.29

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	204.127.00410.0000.036	Supplies	$10.17
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	204.127.00410.0000.036	Supplies	$16.87
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	204.127.00410.0000.036	Supplies	$26.52
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	204.127.00410.0000.036	Supplies	$21.49
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	204.127.00410.0000.036	Supplies	$95.50
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	204.127.00410.0000.036	Supplies	$479.38
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	204.127.00410.0000.036	Supplies	$51.32
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	204.127.00410.0000.036	Supplies	$18.28
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	204.127.00410.0000.036	Supplies	$75.20
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	204.127.00410.0000.036	Supplies	$22.58
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	204.127.00410.0000.036	Supplies	$26.45
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	204.127.00410.0000.036	Supplies	$17.21
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	204.127.00410.0000.036	Supplies	$10.73
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	204.127.00410.0000.036	Supplies	$18.92
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	204.127.00410.0000.036	Supplies	$3.10
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	204.127.00410.0000.036	Supplies	$19.60
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	204.127.00410.0000.036	Supplies	$23.66
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	204.127.00410.0000.036	Supplies	$10.73
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	204.127.00410.0000.036	Supplies	$10.73
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	341.147.00410.0000.036	CERDEP Supplies	$20.21
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	341.147.00410.0000.036	CERDEP Supplies	$13.97
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	341.147.00410.0000.036	CERDEP Supplies	$44.10
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	341.147.00410.0000.036	CERDEP Supplies	$17.21
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	341.147.00410.0000.036	CERDEP Supplies	$15.06
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	341.147.00410.0000.036	CERDEP Supplies	$15.06
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	341.147.00410.0000.036	CERDEP Supplies	$19.34
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	341.147.00410.0000.036	CERDEP Supplies	$25.80
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	341.147.00410.0000.036	CERDEP Supplies	$19.22
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	341.147.00410.0000.036	CERDEP Supplies	$16.10
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	341.147.00410.0000.036	CERDEP Supplies	$12.74

Orangeburg County School District

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	341.147.00410.0000.036	CERDEP Supplies	$21.45
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	341.147.00410.0000.036	CERDEP Supplies	$40.87
36925	10/05/2023	1130	Amazon Capital Services	1GNF-W3YH-TFF7	341.147.00410.0000.036	CERDEP Supplies	$98.97
36925	10/05/2023	1130	Amazon Capital Services	1H3P-MK6M-L17V	100.213.00410.0000.051	Supplies	$10.66
36925	10/05/2023	1130	Amazon Capital Services	1H3P-MK6M-L17V	100.213.00410.0000.051	Supplies	$40.65
36925	10/05/2023	1130	Amazon Capital Services	1H3P-MK6M-L17V	100.213.00410.0000.051	Supplies	$13.90
36925	10/05/2023	1130	Amazon Capital Services	1H3P-MK6M-L17V	100.213.00410.0000.051	Supplies	$5.80
36925	10/05/2023	1130	Amazon Capital Services	1L4D-LW7Y-KTRF	100.113.00410.0000.037	Supplies	$23.10
36925	10/05/2023	1130	Amazon Capital Services	1L4D-LW7Y-KTRF	100.113.00410.0000.037	Supplies	$45.32
36925	10/05/2023	1130	Amazon Capital Services	1L4D-LW7Y-KTRF	100.113.00410.0000.037	Supplies	$21.38
36925	10/05/2023	1130	Amazon Capital Services	1L4D-LW7Y-KTRF	100.233.00410.0000.037	Supplies	$10.69
36925	10/05/2023	1130	Amazon Capital Services	1L4D-LW7Y-KTRF	100.233.00410.0000.037	Supplies	$35.42
36925	10/05/2023	1130	Amazon Capital Services	1L4D-LW7Y-KTRF	100.233.00410.0000.037	Supplies	$784.84
36925	10/05/2023	1130	Amazon Capital Services	1L6X-V4T4-FCTC	341.147.00410.0000.036	CERDEP Supplies	($25.66)
36925	10/05/2023	1130	Amazon Capital Services	1MLP-X3X6-GXVF	100.233.00410.0000.049	Supplies	($4.61)
36925	10/05/2023	1130	Amazon Capital Services	1MLP-X3X6-GXVF	100.233.00410.0000.049	Supplies	$16.97
36925	10/05/2023	1130	Amazon Capital Services	1MLP-X3X6-GXVF	100.233.00410.0000.049	Supplies	$31.84
36925	10/05/2023	1130	Amazon Capital Services	1MLP-X3X6-GXVF	100.233.00410.0000.049	Supplies	$65.03
36925	10/05/2023	1130	Amazon Capital Services	1MLP-X3X6-GXVF	100.233.00410.0000.049	Supplies	$45.39
36925	10/05/2023	1130	Amazon Capital Services	1MLP-X3X6-GXVF	100.233.00410.0000.049	Supplies	$59.23
36925	10/05/2023	1130	Amazon Capital Services	1MLP-X3X6-GXVF	100.233.00490.0000.049	Food	$73.27
36925	10/05/2023	1130	Amazon Capital Services	1N9N-LN1F-CPHC	724.271.00410.0711.024	Athletics - Cheerleaders	$36.35
36925	10/05/2023	1130	Amazon Capital Services	1N9N-LN1F-CPHC	724.271.00410.0711.024	Athletics - Cheerleaders	$102.63
36925	10/05/2023	1130	Amazon Capital Services	1N9N-LN1F-CPHC	724.271.00410.0711.024	Athletics - Cheerleaders	$96.21
36925	10/05/2023	1130	Amazon Capital Services	1N9N-LN1F-CPHC	724.271.00410.0711.024	Athletics - Cheerleaders	$32.07
36925	10/05/2023	1130	Amazon Capital Services	1NJL-FTNM-PG1V	204.127.00410.0000.036	Supplies	$26.99
36925	10/05/2023	1130	Amazon Capital Services	1NJL-FTNM-PG1V	204.127.00410.0000.036	Supplies	$19.26
36925	10/05/2023	1130	Amazon Capital Services	1NJL-FTNM-PG1V	341.147.00410.0000.036	CERDEP Supplies	$15.31
36925	10/05/2023	1130	Amazon Capital Services	1NJL-FTNM-PG1V	341.147.00410.0000.036	CERDEP Supplies	$16.74
36925	10/05/2023	1130	Amazon Capital Services	1NJL-FTNM-PG1V	341.147.00410.0000.036	CERDEP Supplies	$21.78

Orangeburg County School District

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36925	10/05/2023	1130	Amazon Capital Services	1NJL-FTNM-PG1V	341.147.00410.0000.036	CERDEP Supplies	$23.35
36925	10/05/2023	1130	Amazon Capital Services	1PJ1-RLHK-1XX9	100.111.00410.0000.039	Supplies	$14.15
36925	10/05/2023	1130	Amazon Capital Services	1PJ1-RLHK-1XX9	100.111.00410.0000.039	Supplies	$7.62
36925	10/05/2023	1130	Amazon Capital Services	1PJ1-RLHK-1XX9	100.111.00410.0000.039	Supplies	$0.00
36925	10/05/2023	1130	Amazon Capital Services	1PJ1-RLHK-1XX9	100.111.00410.0000.039	Supplies	$8.40
36925	10/05/2023	1130	Amazon Capital Services	1PJ1-RLHK-1XX9	100.111.00410.0000.039	Supplies	$11.57
36925	10/05/2023	1130	Amazon Capital Services	1PJ1-RLHK-1XX9	100.111.00410.0000.039	Supplies	$11.57
36925	10/05/2023	1130	Amazon Capital Services	1PJ1-RLHK-1XX9	100.111.00410.0000.039	Supplies	$8.40
36925	10/05/2023	1130	Amazon Capital Services	1PJ1-RLHK-1XX9	100.111.00410.0000.039	Supplies	$22.00
36925	10/05/2023	1130	Amazon Capital Services	1PJ1-RLHK-1XX9	100.111.00410.0000.039	Supplies	$11.93
36925	10/05/2023	1130	Amazon Capital Services	1PJ1-RLHK-1XX9	100.111.00410.0000.039	Supplies	$8.40
36925	10/05/2023	1130	Amazon Capital Services	1PJ1-RLHK-1XX9	100.111.00410.0000.039	Supplies	$11.97
36925	10/05/2023	1130	Amazon Capital Services	1PJ1-RLHK-1XX9	100.111.00410.0000.039	Supplies	$17.42
36925	10/05/2023	1130	Amazon Capital Services	1PJ1-RLHK-1XX9	100.113.00410.0000.039	Supplies	$399.87
36925	10/05/2023	1130	Amazon Capital Services	1PJ1-RLHK-1XX9	204.127.00410.0000.039	Supplies	$61.77
36925	10/05/2023	1130	Amazon Capital Services	1QQN4WDFG9L7	100.266.00410.0000.000	Supplies	$8.23
36925	10/05/2023	1130	Amazon Capital Services	1RH43L7NG3QK	100.266.00410.0000.000	Supplies	$112.02
36925	10/05/2023	1130	Amazon Capital Services	1RH43L7NG3QK	100.266.00410.0000.000	Supplies	($1.12)
36925	10/05/2023	1130	Amazon Capital Services	1TFC-KF4K-FLJ6	100.113.00410.0000.025	Supplies	$63.55
36925	10/05/2023	1130	Amazon Capital Services	1TFK-1LCV-67YT	853.271.00410.0BFF.036	Battelle Foundation Supplies	$963.83
36925	10/05/2023	1130	Amazon Capital Services	1TFK-1LCV-67YT	853.271.00410.0BFF.036	Battelle Foundation Supplies	$134.56
36925	10/05/2023	1130	Amazon Capital Services	1TFK-1LCV-67YT	853.271.00410.0BFF.036	Battelle Foundation Supplies	$203.54
36925	10/05/2023	1130	Amazon Capital Services	1TFK-1LCV-67YT	878.111.00410.LR23.036	L. Raysor Supplies	$55.91
36925	10/05/2023	1130	Amazon Capital Services	1TFK-1LCV-67YT	878.111.00410.LR23.036	L. Raysor Supplies	$99.21
36925	10/05/2023	1130	Amazon Capital Services	1TFK-1LCV-67YT	878.111.00410.LR23.036	L. Raysor Supplies	$6.44
36925	10/05/2023	1130	Amazon Capital Services	1TFK-1LCV-67YT	878.111.00410.LR23.036	L. Raysor Supplies	$6.42
36925	10/05/2023	1130	Amazon Capital Services	1TFK-1LCV-67YT	878.111.00410.LR23.036	L. Raysor Supplies	$6.23

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36925	10/05/2023	1130	Amazon Capital Services	1TFK-1LCV-67YT	878.111.00410.LR23.036	L. Raysor Supplies	$4.28
36925	10/05/2023	1130	Amazon Capital Services	1TFK-1LCV-67YT	878.111.00410.LR23.036	L. Raysor Supplies	$8.60
36925	10/05/2023	1130	Amazon Capital Services	1TFK-1LCV-67YT	878.111.00410.LR23.036	L. Raysor Supplies	$4.28
36925	10/05/2023	1130	Amazon Capital Services	1TFK-1LCV-67YT	878.111.00410.LR23.036	L. Raysor Supplies	$5.26
36925	10/05/2023	1130	Amazon Capital Services	1TFK-1LCV-67YT	878.221.00410.DC23.036	D. Childs Supplies	$72.15
36925	10/05/2023	1130	Amazon Capital Services	1TFK-1LCV-67YT	878.221.00410.DC23.036	D. Childs Supplies	$771.06
36925	10/05/2023	1130	Amazon Capital Services	1TFK-1LCV-67YT	878.221.00410.DC23.036	D. Childs Supplies	$155.07
36925	10/05/2023	1130	Amazon Capital Services	1WTP-VNFX-JDKP	754.271.00410.0712.054	Athletics- Football	$88.19
36925	10/05/2023	1130	Amazon Capital Services	1WTP-VNFX-JDKP	754.271.00410.0712.054	Athletics- Football	$37.90
						Check Total:	$6,795.91
36926	10/05/2023	1130	ArbiterPay Trust Account	10/4/2023/OCSD	710.000.19200.0702.000	Prepaid Expenses	$7,000.00
36926	10/05/2023	1130	ArbiterPay Trust Account	10/4/2023/OCSD	718.000.19200.0702.018	Prepaid Expenses	$5,000.00
36926	10/05/2023	1130	ArbiterPay Trust Account	10/4/2023/OCSD	724.000.19200.0702.000	Prepaid Expenses	$7,000.00
36926	10/05/2023	1130	ArbiterPay Trust Account	10/4/2023/OCSD	725.000.19200.0702.025	Prepaid Expenses	$5,000.00
36926	10/05/2023	1130	ArbiterPay Trust Account	10/4/2023/OCSD	727.000.19200.0702.027	Prepaid Expenses	$5,000.00
36926	10/05/2023	1130	ArbiterPay Trust Account	10/4/2023/OCSD	728.000.19200.0702.000	Prepaid Expenses	$7,000.00
36926	10/05/2023	1130	ArbiterPay Trust Account	10/4/2023/OCSD	737.000.19200.0702.037	Prepaid Expenses	$5,000.00
36926	10/05/2023	1130	ArbiterPay Trust Account	10/4/2023/OCSD	742.000.19200.0702.000	Prepaid Expenses	$7,000.00
36926	10/05/2023	1130	ArbiterPay Trust Account	10/4/2023/OCSD	748.000.19200.0702.000	Prepaid Expenses	$7,000.00
36926	10/05/2023	1130	ArbiterPay Trust Account	10/4/2023/OCSD	749.000.19200.0702.000	Prepaid Expenses	$7,000.00
36926	10/05/2023	1130	ArbiterPay Trust Account	10/4/2023/OCSD	754.000.19200.0702.000	Prepaid Expenses	$7,000.00
						Check Total:	$69,000.00
36928	10/05/2023	1130	AT&T	843M4041207031892	100.266.00340.0000.000	Communication	$21,679.96
						Check Total:	$21,679.96
36929	10/05/2023	1130	Bee City LLC	194672890	817.141.00660.0000.057	Pupil Activity	$1,742.50
						Check Total:	$1,742.50
36930	10/05/2023	1130	Bennie Ulmer	47814	100.254.00323.0000.000	Repairs & Maintenance	$664.30
36930	10/05/2023	1130	Bennie Ulmer	47878	100.254.00323.0000.000	Repairs & Maintenance	$1,493.38
						Check Total:	$2,157.68
36931	10/05/2023	1130	Billy's Lawn and Garden	42551	100.254.00410.0000.000	Supplies	$109.13
						Check Total:	$109.13

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
36932	10/05/2023	1130	Blanchard Equipment Co Inc Orangeburg	2208729	100.254.00410.0000.010	Supplies		$2,991.98
							Check Total:	$2,991.98
36933	10/05/2023	1130	Board of Public Works	018010500 Sep 23	100.254.00470.0000.025	Energy		$307.61
36933	10/05/2023	1130	Board of Public Works	018045000 Sep 23	100.254.00470.0000.053	Energy		$302.59
36933	10/05/2023	1130	Board of Public Works	018072000 Sep 23	100.254.00470.0000.995	Energy		$48.30
36933	10/05/2023	1130	Board of Public Works	018110000 Sep 23	100.254.00470.0000.007	Energy		$27.00
36933	10/05/2023	1130	Board of Public Works	018112000 Sep 23	100.254.00470.0000.024	Energy		$60.83
							Check Total:	$746.33
36934	10/05/2023	1130	Bobby Hall Jr	9/27/2023Travel	100.233.00332.0000.054	Travel		$59.47
36934	10/05/2023	1130	Bobby Hall Jr	9/28/2023Travel	100.233.00332.0000.054	Travel		$51.61
							Check Total:	$111.08
36935	10/05/2023	1130	BrenDior Creations	HMS 2324-2/HowardMS	727.273.00410.0851.027	Clubs		$70.00
36935	10/05/2023	1130	BrenDior Creations	HMS 2324-2/HowardMS	727.273.00410.0851.027	Clubs		$150.00
36935	10/05/2023	1130	BrenDior Creations	HMS 2324-2/HowardMS	727.273.00410.0851.027	Clubs		$100.00
36935	10/05/2023	1130	BrenDior Creations	HMS 2324-2/HowardMS	727.273.00410.0851.027	Clubs		$70.00
36935	10/05/2023	1130	BrenDior Creations	HMS 2324-2/HowardMS	727.273.00410.0851.027	Clubs		$12.00
							Check Total:	$402.00
36936	10/05/2023	1130	Bridge Tek Solutions LLC	361539GPS	809.266.00345.6286.000	G3-8 Devices Technology		$13,406.54
36936	10/05/2023	1130	Bridge Tek Solutions LLC	361539GPS	809.266.00345.6286.000	G3-8 Devices Technology		$13,406.54
36936	10/05/2023	1130	Bridge Tek Solutions LLC	361539GPS	809.266.00345.6286.000	G3-8 Devices Technology		$11,384.68
							Check Total:	$38,197.76
36938	10/05/2023	1130	Cal Hartzog	10-2023	100.254.00323.0000.024	Repairs & Maintenance		$850.00
							Check Total:	$850.00
36939	10/05/2023	1130	Carolina Hydraulics LLC	7993	100.254.00323.0000.000	Repairs & Maintenance		$492.89
							Check Total:	$492.89
36940	10/05/2023	1130	Carolina Produce Company	174619	600.256.00460.0000.028	Food		$174.35
36940	10/05/2023	1130	Carolina Produce Company	174622	600.256.00460.0000.025	Food		$89.13
36940	10/05/2023	1130	Carolina Produce Company	174626	600.256.00460.0000.010	Food		$260.64
36940	10/05/2023	1130	Carolina Produce Company	174631	600.256.00460.0000.053	Food		$160.95
36940	10/05/2023	1130	Carolina Produce Company	174633	600.256.00460.0000.026	Food		$342.65
36940	10/05/2023	1130	Carolina Produce Company	174637	600.256.00460.0000.057	Food		$121.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36940	10/05/2023	1130	Carolina Produce Company	174639	600.256.00460.0000.034	Food	$235.05
36940	10/05/2023	1130	Carolina Produce Company	174642	600.256.00460.0000.022	Food	$379.23
36940	10/05/2023	1130	Carolina Produce Company	174653	600.256.00460.0000.037	Food	$222.72
36940	10/05/2023	1130	Carolina Produce Company	174655	600.256.00460.0000.039	Food	$331.10
36940	10/05/2023	1130	Carolina Produce Company	174658	600.256.00460.0000.027	Food	$278.50
36940	10/05/2023	1130	Carolina Produce Company	174661	600.256.00460.0000.024	Food	$305.46
36940	10/05/2023	1130	Carolina Produce Company	174664	600.256.00460.0000.042	Food	$168.38
36940	10/05/2023	1130	Carolina Produce Company	174666	600.256.00460.0000.040	Food	$132.80
36940	10/05/2023	1130	Carolina Produce Company	174670	600.256.00460.0000.036	Food	$114.16
36940	10/05/2023	1130	Carolina Produce Company	174673	600.256.00460.0000.054	Food	$135.55
36940	10/05/2023	1130	Carolina Produce Company	174676	600.256.00460.0000.047	Food	$356.76
36940	10/05/2023	1130	Carolina Produce Company	174679	600.256.00460.0000.049	Food	$534.64
36940	10/05/2023	1130	Carolina Produce Company	174682	600.256.00460.0000.019	Food	$166.95
36940	10/05/2023	1130	Carolina Produce Company	174685	600.256.00460.0000.048	Food	$543.70
36940	10/05/2023	1130	Carolina Produce Company	174688	600.256.00460.0000.018	Food	$231.91
36940	10/05/2023	1130	Carolina Produce Company	174691	600.256.00460.0000.044	Food	$85.54
36940	10/05/2023	1130	Carolina Produce Company	923215	605.256.00460.0000.012	Fresh Fruit & Veg Food	$357.00
36940	10/05/2023	1130	Carolina Produce Company	923215	605.256.00460.0000.036	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923215	605.256.00460.0000.039	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923215	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923215	605.256.00460.0000.057	Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923217	605.256.00460.0000.012	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923217	605.256.00460.0000.036	Fresh Fruit & Veg Food	$357.00
36940	10/05/2023	1130	Carolina Produce Company	923217	605.256.00460.0000.039	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923217	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923217	605.256.00460.0000.057	Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923219	605.256.00460.0000.012	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923219	605.256.00460.0000.036	Fresh Fruit & Veg Food	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36940	10/05/2023	1130	Carolina Produce Company	923219	605.256.00460.0000.039	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923219	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$595.00
36940	10/05/2023	1130	Carolina Produce Company	923219	605.256.00460.0000.057	Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923221	605.256.00460.0000.012	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923221	605.256.00460.0000.036	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923221	605.256.00460.0000.039	Fresh Fruit & Veg Food	$595.00
36940	10/05/2023	1130	Carolina Produce Company	923221	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923221	605.256.00460.0000.057	Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923223	605.256.00460.0000.012	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923223	605.256.00460.0000.036	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923223	605.256.00460.0000.039	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923223	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923223	605.256.00460.0000.057	Food	$238.00
36940	10/05/2023	1130	Carolina Produce Company	923238	605.256.00460.0000.012	Fresh Fruit & Veg Food	$417.00
36940	10/05/2023	1130	Carolina Produce Company	923238	605.256.00460.0000.036	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923238	605.256.00460.0000.039	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923238	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923238	605.256.00460.0000.057	Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923240	605.256.00460.0000.012	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923240	605.256.00460.0000.036	Fresh Fruit & Veg Food	$417.00
36940	10/05/2023	1130	Carolina Produce Company	923240	605.256.00460.0000.039	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923240	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923240	605.256.00460.0000.057	Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923242	605.256.00460.0000.012	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923242	605.256.00460.0000.036	Fresh Fruit & Veg Food	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36940	10/05/2023	1130	Carolina Produce Company	923242	605.256.00460.0000.039	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923242	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$447.50
36940	10/05/2023	1130	Carolina Produce Company	923242	605.256.00460.0000.057	Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923244	605.256.00460.0000.012	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923244	605.256.00460.0000.036	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923244	605.256.00460.0000.039	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923244	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923244	605.256.00460.0000.057	Food	$278.00
36940	10/05/2023	1130	Carolina Produce Company	923246	605.256.00460.0000.012	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923246	605.256.00460.0000.036	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923246	605.256.00460.0000.039	Fresh Fruit & Veg Food	$447.50
36940	10/05/2023	1130	Carolina Produce Company	923246	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923246	605.256.00460.0000.057	Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923269	605.256.00460.0000.012	Fresh Fruit & Veg Food	$405.00
36940	10/05/2023	1130	Carolina Produce Company	923269	605.256.00460.0000.036	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923269	605.256.00460.0000.039	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923269	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923269	605.256.00460.0000.057	Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923271	605.256.00460.0000.012	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923271	605.256.00460.0000.036	Fresh Fruit & Veg Food	$405.00
36940	10/05/2023	1130	Carolina Produce Company	923271	605.256.00460.0000.039	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923271	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923271	605.256.00460.0000.057	Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923273	605.256.00460.0000.012	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923273	605.256.00460.0000.036	Fresh Fruit & Veg Food	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36940	10/05/2023	1130	Carolina Produce Company	923273	605.256.00460.0000.039	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923273	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$550.00
36940	10/05/2023	1130	Carolina Produce Company	923273	605.256.00460.0000.057	Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923275	605.256.00460.0000.012	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923275	605.256.00460.0000.036	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923275	605.256.00460.0000.039	Fresh Fruit & Veg Food	$550.00
36940	10/05/2023	1130	Carolina Produce Company	923275	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923275	605.256.00460.0000.057	Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923277	605.256.00460.0000.012	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923277	605.256.00460.0000.036	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923277	605.256.00460.0000.039	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923277	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923277	605.256.00460.0000.057	Food	$523.80
36940	10/05/2023	1130	Carolina Produce Company	9233332	605.256.00460.0000.012	Fresh Fruit & Veg Food	$226.50
36940	10/05/2023	1130	Carolina Produce Company	9233332	605.256.00460.0000.036	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	9233332	605.256.00460.0000.039	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	9233332	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	9233332	605.256.00460.0000.057	Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923336	605.256.00460.0000.012	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923336	605.256.00460.0000.036	Fresh Fruit & Veg Food	$226.50
36940	10/05/2023	1130	Carolina Produce Company	923336	605.256.00460.0000.039	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923336	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923336	605.256.00460.0000.057	Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923338	605.256.00460.0000.012	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923338	605.256.00460.0000.036	Fresh Fruit & Veg Food	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
36940	10/05/2023	1130	Carolina Produce Company	923338	605.256.00460.0000.039	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923338	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923338	605.256.00460.0000.057	Food	$381.00
36940	10/05/2023	1130	Carolina Produce Company	923447	605.256.00460.0000.012	Fresh Fruit & Veg Food	$181.00
36940	10/05/2023	1130	Carolina Produce Company	923447	605.256.00460.0000.036	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923447	605.256.00460.0000.039	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923447	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923447	605.256.00460.0000.057	Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923449	605.256.00460.0000.012	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923449	605.256.00460.0000.036	Fresh Fruit & Veg Food	$181.00
36940	10/05/2023	1130	Carolina Produce Company	923449	605.256.00460.0000.039	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923449	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923449	605.256.00460.0000.057	Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923451	605.256.00460.0000.012	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923451	605.256.00460.0000.036	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923451	605.256.00460.0000.039	Fresh Fruit & Veg Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923451	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	$0.00
36940	10/05/2023	1130	Carolina Produce Company	923451	605.256.00460.0000.057	Food	$172.50
						Check Total:	$13,322.92
36942	10/05/2023	1130	Champion Teamwear	101572466	749.271.00410.0711.049	Athletics - Cheerleaders	$187.17
36942	10/05/2023	1130	Champion Teamwear	101572466	749.271.00410.0711.049	Athletics - Cheerleaders	$102.55
36942	10/05/2023	1130	Champion Teamwear	101588963	749.271.00410.0711.049	Athletics - Cheerleaders	($132.54)
36942	10/05/2023	1130	Champion Teamwear	101588963	749.271.00410.0711.049	Athletics - Cheerleaders	$564.88
36942	10/05/2023	1130	Champion Teamwear	101588963	749.271.00410.0711.049	Athletics - Cheerleaders	$470.72
						Check Total:	$1,192.78

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
36943	10/05/2023	1130	Chatterbox Therapy Services LLC	08	803.126.00311.0000.000	Speech Handicap Instructional Services	$6,000.00
						Check Total:	$6,000.00
36944	10/05/2023	1130	Cintas Corporation No 2	4167063216	100.255.00325.0000.000	Rentals	$193.54
36944	10/05/2023	1130	Cintas Corporation No 2	4167812073	100.255.00325.0000.000	Rentals	$193.54
36944	10/05/2023	1130	Cintas Corporation No 2	4168534182	100.255.00325.0000.000	Rentals	$193.54
36944	10/05/2023	1130	Cintas Corporation No 2	4169189522	100.255.00325.0000.000	Rentals	$190.64
						Check Total:	$771.26
36945	10/05/2023	1130	City Electric	ORG/067287	100.254.00410.0000.000	Supplies	$22.96
36945	10/05/2023	1130	City Electric	ORG/067422	100.254.00410.0000.000	Supplies	$11.45
36945	10/05/2023	1130	City Electric	ORG/067432	100.254.00410.0000.000	Supplies	$38.51
36945	10/05/2023	1130	City Electric	ORG/067478	100.254.00410.0000.000	Supplies	$145.69
36945	10/05/2023	1130	City Electric	ORG/067480	100.254.00410.0000.000	Supplies	$3.16
36945	10/05/2023	1130	City Electric	ORG/067482	100.254.00323.0000.024	Repairs & Maintenance	$1,203.75
36945	10/05/2023	1130	City Electric	ORG/067497	100.254.00410.0000.000	Supplies	$3.05
36945	10/05/2023	1130	City Electric	ORG/067519	100.254.00410.0000.000	Supplies	$199.02
36945	10/05/2023	1130	City Electric	ORG/067554	100.254.00410.0000.000	Supplies	$19.10
36945	10/05/2023	1130	City Electric	ORG/067592	100.254.00410.0000.000	Supplies	$323.92
36945	10/05/2023	1130	City Electric	ORG/067594	100.254.00410.0000.000	Supplies	$54.48
36945	10/05/2023	1130	City Electric	ORG/067638	100.254.00410.0000.000	Supplies	$69.50
36945	10/05/2023	1130	City Electric	ORG/067667	100.254.00410.0000.000	Supplies	$4.39
36945	10/05/2023	1130	City Electric	ORG/067694	100.254.00410.0000.000	Supplies	$220.90
36945	10/05/2023	1130	City Electric	ORG/067704	100.254.00410.0000.000	Supplies	$67.84
						Check Total:	$2,387.72
36946	10/05/2023	1130	CM Dukes Oil Company LLC	7801 Sep 23	100.254.00491.0000.000	Vehicle Supplies & Materials	$1,081.77
						Check Total:	$1,081.77
36947	10/05/2023	1130	Comfort Inn Downtown DC	9JS2FP91CindyBerry	100.112.00332.0000.053	Travel	$686.25
36947	10/05/2023	1130	Comfort Inn Downtown DC	9VHZYEWJStacyGleaton	100.112.00332.0000.053	Travel	$686.25
36947	10/05/2023	1130	Comfort Inn Downtown DC	JB3MB749JavioSimpson	100.112.00332.0000.053	Travel	$686.25
						Check Total:	$2,058.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
36948	10/05/2023	1130	Confident Communicators	10223	803.126.00311.0000.000	Speech Handicap Instructional Services	$1,300.00
						Check Total:	$1,300.00
36949	10/05/2023	1130	Courtyard By Marriott Ic5	922665504MoniqueHaye	100.221.00332.0000.000	Travel	$235.20
						Check Total:	$235.20
36950	10/05/2023	1130	Courtyard Myrtle Beach Broadway	87752965CathyJohnson	100.233.00332.0000.054	Travel	$257.66
36950	10/05/2023	1130	Courtyard Myrtle Beach Broadway	99045233MarySimmons	100.212.00332.0000.054	Guidance Travel	$257.66
						Check Total:	$515.32
36952	10/05/2023	1130	Denise White	100323	803.126.00311.0000.000	Speech Handicap Instructional Services	$1,575.00
						Check Total:	$1,575.00
36953	10/05/2023	1130	Department of Public Utilties	120872G	100.254.00321.0000.056	Public Utility Services	$562.88
36953	10/05/2023	1130	Department of Public Utilties	120872G	100.254.00470.0000.056	Energy	$2,888.46
36953	10/05/2023	1130	Department of Public Utilties	120903G	100.254.00321.0000.034	Public Utility Services	$654.49
36953	10/05/2023	1130	Department of Public Utilties	120903G	100.254.00470.0000.034	Energy	$11,980.25
36953	10/05/2023	1130	Department of Public Utilties	121030G	100.254.00321.0000.000	Public Utility Services	$286.44
36953	10/05/2023	1130	Department of Public Utilties	121030G	100.254.00321.0000.028	Public Utility Services	$3,335.37
36953	10/05/2023	1130	Department of Public Utilties	121030G	100.254.00321.0000.036	Public Utility Services	$2,035.92
36953	10/05/2023	1130	Department of Public Utilties	121030G	100.254.00321.0000.996	Public Utility Services	$960.39
36953	10/05/2023	1130	Department of Public Utilties	121030G	100.254.00470.0000.000	Energy	$2,425.23
36953	10/05/2023	1130	Department of Public Utilties	121030G	100.254.00470.0000.028	Energy	$2,899.19
36953	10/05/2023	1130	Department of Public Utilties	121030G	100.254.00470.0000.036	Energy	$9,253.32
36953	10/05/2023	1130	Department of Public Utilties	121030G	100.254.00470.0000.996	Energy	$9,775.52
36953	10/05/2023	1130	Department of Public Utilties	222871 Sep 23	100.254.00321.0000.000	Public Utility Services	$76.84
36953	10/05/2023	1130	Department of Public Utilties	222871 Sep 23	100.254.00470.0000.000	Energy	$2,353.32
						Check Total:	$49,487.62
36954	10/05/2023	1130	Dillon Supply Company	27575905	100.254.00410.0000.000	Supplies	$330.22
						Check Total:	$330.22
36955	10/05/2023	1130	Dominion Energy	7197301074559 Sep 23	100.254.00470.0000.018	Energy	$94.31
36955	10/05/2023	1130	Dominion Energy	8210121618682 Sep 23	100.254.00470.0000.018	Energy	$74.44
36955	10/05/2023	1130	Dominion Energy	8210121618997 Sep 23	100.254.00470.0000.000	Energy	$3,098.65

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
36955	10/05/2023	1130	Dominion Energy	8210121619007 Sep 23	100.254.00470.0000.054	Energy		$8,692.06
36955	10/05/2023	1130	Dominion Energy	8210121619007 Sep 23	100.254.00470.0000.055	Energy		$8,692.05
36955	10/05/2023	1130	Dominion Energy	8210121619012 Sep 23	100.254.00470.0000.007	Energy		$1,093.38
							Check Total:	$21,744.89
36957	10/05/2023	1130	Embassy Suites By Hilton Myrtle Beach	94420312RalphWilliam	329.224.00332.0000.997	Travel		$349.98
36957	10/05/2023	1130	Embassy Suites By Hilton Myrtle Beach	97115909	264.224.00332.OC23.000	Travel		$534.24
36957	10/05/2023	1130	Embassy Suites By Hilton Myrtle Beach	97115909	264.224.00332.OC23.000	Travel		$59.97
							Check Total:	$944.19
36958	10/05/2023	1130	Embassy Suites By Hilton Myrtle Beach	11/8-10HoCOLoHi	264.224.00332.OC23.000	Travel		$400.96
36958	10/05/2023	1130	Embassy Suites By Hilton Myrtle Beach	11/8-10HoCOLoHi	264.224.00332.OC23.000	Travel		$594.21
36958	10/05/2023	1130	Embassy Suites By Hilton Myrtle Beach	11/8-10HoCOLoHi	264.224.00332.OC23.000	Travel		$601.44
36958	10/05/2023	1130	Embassy Suites By Hilton Myrtle Beach	11/8-10HoCOLoHi	264.224.00332.OC23.000	Travel		$594.21
							Check Total:	$2,190.82
36959	10/05/2023	1130	Forest Lake Travel Inc	657148	100.221.00332.0000.000	Travel		$465.39
							Check Total:	$465.39
36962	10/05/2023	1130	Geosurfaces Southeast	3	580.253.00520.TURF.024	Turf Field - Edisto High		$46,018.75
							Check Total:	$46,018.75
36963	10/05/2023	1130	Gold Star Foods Inc	3154239	613.256.00462.0000.028	Commodity Dist Charge		$250.00
36963	10/05/2023	1130	Gold Star Foods Inc	3154241	600.256.00462.0000.010	Commodity Distribution Charge		$220.00
							Check Total:	$470.00
36964	10/05/2023	1130	GoTo Technologies USA Inc	1209029503	100.266.00345.0000.000	Technology		$4,693.21
36964	10/05/2023	1130	GoTo Technologies USA Inc	1209029503	100.266.00345.0000.000	Technology		($3,395.31)
36964	10/05/2023	1130	GoTo Technologies USA Inc	1209029503	515.266.00345.2122.000	Technology		$1,469.99
36964	10/05/2023	1130	GoTo Technologies USA Inc	1209029503	515.266.00345.2122.000	Technology		($1,063.47)
							Check Total:	$1,704.42
36965	10/05/2023	1130	Grays Automotive And Tire	9475	100.254.00323.0000.000	Repairs & Maintenance		$105.00
							Check Total:	$105.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
36966	10/05/2023	1130	Harris Integrated Solutions Inc	53423	100.254.00323.0000.000	Repairs & Maintenance		$588.60
36966	10/05/2023	1130	Harris Integrated Solutions Inc	53424	100.254.00323.0000.000	Repairs & Maintenance		$581.45
36966	10/05/2023	1130	Harris Integrated Solutions Inc	53425	100.254.00323.0000.000	Repairs & Maintenance		$459.05
							Check Total:	$1,629.10
36967	10/05/2023	1130	Helmly Bros Ace Hardware	199776/1	100.254.00410.0000.000	Supplies		$33.02
36967	10/05/2023	1130	Helmly Bros Ace Hardware	199820/1	100.254.00410.0000.000	Supplies		$72.30
36967	10/05/2023	1130	Helmly Bros Ace Hardware	199886/1	100.254.00410.0000.000	Supplies		$58.82
36967	10/05/2023	1130	Helmly Bros Ace Hardware	200083/1	100.254.00410.0000.000	Supplies		$363.78
							Check Total:	$527.92
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.000	Supplies		$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.010	Food Service Supplies		$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.012	Supplies		$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.018	Supplies		$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.019	Supplies		$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.021	Supplies		$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.022	Supplies		$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.024	Supplies		$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.025	Supplies		$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.026	Supplies		$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.027	Supplies		$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.028	Supplies		$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.034	Supplies		$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.036	Supplies		$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.037	Supplies		$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.039	Supplies		$11.43
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.040	Supplies		$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.042	Supplies		$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.044	Supplies		$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.047	Supplies		$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.048	Supplies		$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.049	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.051	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.053	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.054	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.055	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241881-3	600.256.00410.0000.057	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.000	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.010	Food Service Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.012	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.018	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.019	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.021	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.022	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.024	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.025	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.026	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.027	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.028	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.034	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.036	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.037	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.039	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.040	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.042	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.044	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.047	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.048	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.049	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.051	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.053	Supplies	$11.43
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.054	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.055	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	241930-2	600.256.00410.0000.057	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.000	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.010	Food Service Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.012	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.018	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.019	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.021	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.022	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.024	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.025	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.026	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.027	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.028	Supplies	$26.10
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.034	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.036	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.037	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.039	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.040	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.042	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.044	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.047	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.048	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.049	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.051	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.053	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.054	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.055	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	246235-2	600.256.00410.0000.057	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.000	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.010	Food Service Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.012	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.018	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.019	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.021	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.022	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.024	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.025	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.026	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.027	Supplies	$21.80
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.028	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.034	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.036	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.037	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.039	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.040	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.042	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.044	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.047	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.048	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.049	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.051	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.053	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.054	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.055	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	250823-3	600.256.00410.0000.057	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.000	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.010	Food Service Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.012	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.018	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.019	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.021	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.022	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.024	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.025	Supplies	$173.34
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.026	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.027	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.028	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.034	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.036	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.037	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.039	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.040	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.042	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.044	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.047	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.048	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.049	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.051	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.053	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.054	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.055	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	256257-0	600.256.00410.0000.057	Supplies	$0.00
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.010	Supplies	$655.58
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.012	Supplies	$655.57
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.018	Supplies	$2,334.40
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.019	Supplies	$1,072.56
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.021	Supplies	$779.13
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.022	Supplies	$759.90
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.024	Supplies	$1,559.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.025	Supplies		$1,231.81
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.026	Supplies		$2,534.54
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.027	Supplies		$840.90
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.028	Supplies		$2,219.99
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.034	Supplies		$3,322.37
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.036	Supplies		$665.16
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.037	Supplies		$2,424.84
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.039	Supplies		$2,091.64
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.040	Supplies		$1,610.55
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.042	Supplies		$2,424.13
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.044	Supplies		$1,389.27
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.047	Supplies		$1,108.69
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.048	Supplies		$2,050.69
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.049	Supplies		$1,800.62
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.051	Supplies		$1,800.61
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.053	Supplies		$1,466.16
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.054	Supplies		$350.32
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.055	Supplies		$350.31
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.057	Supplies		$654.93
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.995	Supplies		$99.58
36968	10/05/2023	1130	Herald Office Supply Inc	Sep 23	100.254.00410.0000.996	Supplies		$404.89
							Check Total:	$38,903.12
36969	10/05/2023	1130	Hilton Myrtle Beach Resort	11/7-10AgueMitcHolm	264.224.00332.OC23.000	Travel		$629.63
36969	10/05/2023	1130	Hilton Myrtle Beach Resort	11/7-10AgueMitcHolm	264.224.00332.OC23.000	Travel		$601.44
36969	10/05/2023	1130	Hilton Myrtle Beach Resort	11/7-10AgueMitcHolm	264.224.00332.OC23.000	Travel		$200.48
							Check Total:	$1,431.55
36970	10/05/2023	1130	Hilton President Kansas City	a2a4bfc32-1TealRyant	100.114.00332.0000.028	Travel		$712.54
							Check Total:	$712.54
36971	10/05/2023	1130	Home Builders Supply Co.	257727/1	100.254.00410.0000.000	Supplies		$164.73
36971	10/05/2023	1130	Home Builders Supply Co.	258381/1	100.254.00410.0000.000	Supplies		$33.15
36971	10/05/2023	1130	Home Builders Supply Co.	258516/1	100.254.00410.0000.000	Supplies		$80.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
36971	10/05/2023	1130	Home Builders Supply Co.	258527/1	100.254.00410.0000.000	Supplies		$137.32
36971	10/05/2023	1130	Home Builders Supply Co.	258540/1	100.254.00410.0000.000	Supplies		$47.94
36971	10/05/2023	1130	Home Builders Supply Co.	258688/1	100.254.00410.0000.000	Supplies		$248.40
36971	10/05/2023	1130	Home Builders Supply Co.	258704/1	100.254.00410.0000.000	Supplies		$139.34
36971	10/05/2023	1130	Home Builders Supply Co.	258741/1	100.254.00410.0000.000	Supplies		$171.09
36971	10/05/2023	1130	Home Builders Supply Co.	258751/1	100.254.00410.0000.000	Supplies		$171.09
36971	10/05/2023	1130	Home Builders Supply Co.	258849/1	100.254.00410.0000.000	Supplies		$79.47
36971	10/05/2023	1130	Home Builders Supply Co.	258852/1	100.254.00410.0000.000	Supplies		$124.97
36971	10/05/2023	1130	Home Builders Supply Co.	258857/1	100.254.00410.0000.000	Supplies		$59.65
36971	10/05/2023	1130	Home Builders Supply Co.	258939/1	100.254.00410.0000.000	Supplies		$16.05
36971	10/05/2023	1130	Home Builders Supply Co.	258946/1	100.254.00410.0000.000	Supplies		$66.04
36971	10/05/2023	1130	Home Builders Supply Co.	258953/1	100.254.00410.0000.000	Supplies		$198.81
36971	10/05/2023	1130	Home Builders Supply Co.	259025/1	100.254.00410.0000.000	Supplies		$21.91
36971	10/05/2023	1130	Home Builders Supply Co.	259028/1	100.254.00410.0000.000	Supplies		$38.52
36971	10/05/2023	1130	Home Builders Supply Co.	259082/1	100.254.00410.0000.000	Supplies		$16.20
36971	10/05/2023	1130	Home Builders Supply Co.	259126/1	100.254.00410.0000.000	Supplies		$151.49
36971	10/05/2023	1130	Home Builders Supply Co.	259159/1	100.254.00410.0000.000	Supplies		$56.83
36971	10/05/2023	1130	Home Builders Supply Co.	259205/1	100.254.00410.0000.000	Supplies		$90.94
36971	10/05/2023	1130	Home Builders Supply Co.	259274/1	100.254.00410.0000.000	Supplies		$21.43
36971	10/05/2023	1130	Home Builders Supply Co.	259284/1	100.254.00410.0000.000	Supplies		$49.86
36971	10/05/2023	1130	Home Builders Supply Co.	3224/2	100.254.00410.0000.000	Supplies		$7.48
36971	10/05/2023	1130	Home Builders Supply Co.	3238/2	100.254.00410.0000.000	Supplies		$5.34
36971	10/05/2023	1130	Home Builders Supply Co.	K37325/1	100.254.00410.0000.000	Supplies		$154.29
36971	10/05/2023	1130	Home Builders Supply Co.	K38401/1	100.254.00410.0000.000	Supplies		$418.53
36971	10/05/2023	1130	Home Builders Supply Co.	K38823/1	100.254.00410.0000.000	Supplies		$5.98
36971	10/05/2023	1130	Home Builders Supply Co.	K59057/1	100.254.00410.0000.000	Supplies		$213.95
							Check Total:	$2,990.94
36972	10/05/2023	1130	Employee Vendor	ElloreeElem/TS/2024	377.113.00410.0000.047	Teacher Supply Proviso		$350.00
							Check Total:	$350.00
36974	10/05/2023	1130	Employee Vendor	LMHSTC/TS/2024	377.115.00410.0000.997	Teacher Supply		$350.00
							Check Total:	$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
36975	10/05/2023	1130	Hyatt Place Greenville/Haywood	64157010EsterThuku	100.221.00332.0000.000	Travel	$277.76
						Check Total:	$277.76
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415029-1	600.256.00410.0000.010	Food Service Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415029-1	600.256.00410.0000.018	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415029-1	600.256.00410.0000.019	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415029-1	600.256.00410.0000.021	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415029-1	600.256.00410.0000.022	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415029-1	600.256.00410.0000.024	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415029-1	600.256.00410.0000.025	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415029-1	600.256.00410.0000.026	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415029-1	600.256.00410.0000.027	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415029-1	600.256.00410.0000.028	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415029-1	600.256.00410.0000.034	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415029-1	600.256.00410.0000.036	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415029-1	600.256.00410.0000.037	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415029-1	600.256.00410.0000.039	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415029-1	600.256.00410.0000.040	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415029-1	600.256.00410.0000.042	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415029-1	600.256.00410.0000.044	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415029-1	600.256.00410.0000.047	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415029-1	600.256.00410.0000.048	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415029-1	600.256.00410.0000.049	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415029-1	600.256.00410.0000.053	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415029-1	600.256.00410.0000.054	Supplies	$74.63
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415029-1	600.256.00410.0000.057	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415031-1	600.256.00410.0000.010	Food Service Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415031-1	600.256.00410.0000.018	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415031-1	600.256.00410.0000.019	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415031-1	600.256.00410.0000.021	Supplies	$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415031-1	600.256.00410.0000.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415031-1	600.256.00410.0000.024	Supplies		$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415031-1	600.256.00410.0000.025	Supplies		$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415031-1	600.256.00410.0000.026	Supplies		$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415031-1	600.256.00410.0000.027	Supplies		$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415031-1	600.256.00410.0000.028	Supplies		$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415031-1	600.256.00410.0000.034	Supplies		$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415031-1	600.256.00410.0000.036	Supplies		$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415031-1	600.256.00410.0000.037	Supplies		$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415031-1	600.256.00410.0000.039	Supplies		$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415031-1	600.256.00410.0000.040	Supplies		$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415031-1	600.256.00410.0000.042	Supplies		$71.96
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415031-1	600.256.00410.0000.044	Supplies		$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415031-1	600.256.00410.0000.047	Supplies		$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415031-1	600.256.00410.0000.048	Supplies		$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415031-1	600.256.00410.0000.049	Supplies		$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415031-1	600.256.00410.0000.053	Supplies		$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415031-1	600.256.00410.0000.054	Supplies		$0.00
36976	10/05/2023	1130	Hyman Paper & Chemical Co Inc	415031-1	600.256.00410.0000.057	Supplies		$0.00
							Check Total:	$146.59
36977	10/05/2023	1130	ID Wholesaler	INV7162015	100.266.00445.0000.000	Technology & Software Supplies		$2,200.00
36977	10/05/2023	1130	ID Wholesaler	INV7169969	100.266.00445.0000.000	Technology & Software Supplies		$883.96
36977	10/05/2023	1130	ID Wholesaler	INV7169969	100.266.00445.0000.000	Technology & Software Supplies		$528.00
36977	10/05/2023	1130	ID Wholesaler	INV7169969	100.266.00445.0000.000	Technology & Software Supplies		$4,400.00
							Check Total:	$8,011.96
36978	10/05/2023	1130	Interstate Solutions, Inc	293296	100.254.00323.0000.000	Repairs & Maintenance		$5,603.20
							Check Total:	$5,603.20
36980	10/05/2023	1130	Joe Pettit LLC	331	600.256.00312.0000.000	Instructional Improvement		$2,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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:	$2,000.00
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$1,534.70
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$371.99
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$32.70
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$32.70
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$32.88
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$64.98
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$53.78
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$133.28
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$103.08
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$112.69
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$296.53
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$242.00
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$102.99
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$32.99
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$38.98
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$19.00
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$16.78
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$45.96
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$5.90
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$34.38
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$43.29
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$86.58
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$52.99
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$72.49
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$105.00
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$10.75
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$113.98
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$3,557.11
36982	10/05/2023	1130	JP Kirby Ventures LLC	2169	329.254.00323.0000.995	Repairs/Maintenance	$75.00
						Check Total:	$7,425.48

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
36983	10/05/2023	1130	Jumper Auto Parts	001-388920	100.254.00491.0000.000	Vehicle Supplies & Materials		$58.80
36983	10/05/2023	1130	Jumper Auto Parts	001-390002	100.254.00491.0000.000	Vehicle Supplies & Materials		$33.47
36983	10/05/2023	1130	Jumper Auto Parts	001-390062	100.254.00491.0000.000	Vehicle Supplies & Materials		$160.07
36983	10/05/2023	1130	Jumper Auto Parts	001-390260	100.254.00491.0000.000	Vehicle Supplies & Materials		$42.79
36983	10/05/2023	1130	Jumper Auto Parts	001-390429	100.254.00491.0000.000	Vehicle Supplies & Materials		$87.32
36983	10/05/2023	1130	Jumper Auto Parts	001-390527	100.254.00491.0000.000	Vehicle Supplies & Materials		$21.90
36983	10/05/2023	1130	Jumper Auto Parts	001-390528	100.254.00491.0000.000	Vehicle Supplies & Materials		$9.08
36983	10/05/2023	1130	Jumper Auto Parts	001-390573	100.254.00491.0000.000	Vehicle Supplies & Materials		$145.03
36983	10/05/2023	1130	Jumper Auto Parts	001-390676	100.254.00491.0000.000	Vehicle Supplies & Materials		$21.22
							Check Total:	$579.68
36984	10/05/2023	1130	Krispy Kreme Doughnut Corp	1315327	753.273.00410.0774.053	Beta Club		$1,110.84
36984	10/05/2023	1130	Krispy Kreme Doughnut Corp	1315327	753.273.00490.0774.053	Beta Club		$2,482.17
36984	10/05/2023	1130	Krispy Kreme Doughnut Corp	1315327	753.273.00490.0774.053	Beta Club		$132.50
							Check Total:	$3,725.51
36987	10/05/2023	1130	Lakeshore Learning Materials	338709092623	100.112.00410.0000.057	Supplies		$214.97
36987	10/05/2023	1130	Lakeshore Learning Materials	338709092623	100.113.00410.0000.057	Supplies		$299.56
36987	10/05/2023	1130	Lakeshore Learning Materials	338709092623	204.127.00410.0000.057	Supplies		$155.25
							Check Total:	$669.78
36988	10/05/2023	1130	Laminating and Binding Solutions Inc	331194	204.127.00410.0000.036	Supplies		$736.76
							Check Total:	$736.76
36989	10/05/2023	1130	Learning Forward SC	10/27/23ScotStokFlud	100.221.00332.0000.000	Travel		$450.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
36989	10/05/2023	1130	Learning Forward SC	2023MemBernardFrost	100.221.00640.0000.000	Membership Dues & Fees	$30.00
						Check Total:	$480.00
36990	10/05/2023	1130	Love Family Loyalty	00125	753.273.00410.0393.053	Brothers Keeper/Leadership Academy	$696.00
						Check Total:	$696.00
36992	10/05/2023	1130	Macgill & Co	IN0848947	100.213.00410.0000.037	Supplies	$5.60
36992	10/05/2023	1130	Macgill & Co	IN0848947	100.213.00410.0000.037	Supplies	$2.95
36992	10/05/2023	1130	Macgill & Co	IN0848947	100.213.00410.0000.037	Supplies	$4.50
36992	10/05/2023	1130	Macgill & Co	IN0848947	100.213.00410.0000.037	Supplies	$25.56
36992	10/05/2023	1130	Macgill & Co	IN0848947	100.213.00410.0000.037	Supplies	$2.05
36992	10/05/2023	1130	Macgill & Co	IN0848947	100.213.00410.0000.037	Supplies	$24.12
36992	10/05/2023	1130	Macgill & Co	IN0848947	100.213.00410.0000.037	Supplies	$3.24
36992	10/05/2023	1130	Macgill & Co	IN0848947	100.213.00410.0000.037	Supplies	$3.43
36992	10/05/2023	1130	Macgill & Co	IN0848947	100.213.00410.0000.037	Supplies	$1.07
36992	10/05/2023	1130	Macgill & Co	IN0848947	100.213.00410.0000.037	Supplies	$29.50
						Check Total:	$102.02
36993	10/05/2023	1130	Employee Vendor	SJG/TS/2024	377.111.00410.0000.021	Teacher Supply Proviso	$350.00
						Check Total:	$350.00
36994	10/05/2023	1130	Marriott Myrtle Beach Resort And Spa	78363072GregTwitty	100.252.00332.0000.000	Travel	$75.00
36994	10/05/2023	1130	Marriott Myrtle Beach Resort And Spa	78363072GregTwitty	100.252.00332.0000.000	Travel	$362.31
						Check Total:	$437.31
36995	10/05/2023	1130	MB Kahn Construction Co Inc	622401-008	515.253.00395.KAHN.028	Construction Fees	$15,625.00
						Check Total:	$15,625.00
36997	10/05/2023	1130	Media Security Services	14597	100.254.00323.0258.000	Repairs/Maintenance	$170.00
36997	10/05/2023	1130	Media Security Services	14598	100.254.00323.0258.000	Repairs/Maintenance	$266.90
36997	10/05/2023	1130	Media Security Services	14599	100.254.00323.0258.000	Repairs/Maintenance	$2,167.25
36997	10/05/2023	1130	Media Security Services	14600	100.254.00323.0258.000	Repairs/Maintenance	$1,619.50
36997	10/05/2023	1130	Media Security Services	14601	100.254.00323.0258.000	Repairs/Maintenance	$781.65
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.000	Repairs/Maintenance	$354.25
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.007	Repairs/Maintenance	$44.25

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.010	Repairs/Maintenance	$27.25
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.012	Repairs/Maintenance	$27.25
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.018	Repairs/Maintenance	$54.50
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.019	Repairs/Maintenance	$54.50
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.021	Repairs/Maintenance	$54.50
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.022	Repairs/Maintenance	$54.50
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.024	Repairs/Maintenance	$54.50
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.025	Repairs/Maintenance	$54.50
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.026	Repairs/Maintenance	$81.75
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.027	Repairs/Maintenance	$54.50
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.028	Repairs/Maintenance	$54.50
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.034	Repairs/Maintenance	$54.50
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.036	Repairs/Maintenance	$54.50
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.037	Repairs/Maintenance	$54.50
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.039	Repairs/Maintenance	$54.50
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.040	Repairs/Maintenance	$44.25
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.042	Repairs/Maintenance	$109.00
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.044	Repairs/Maintenance	$54.50
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.047	Repairs/Maintenance	$54.50
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.048	Repairs/Maintenance	$81.75
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.049	Repairs/Maintenance	$54.50
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.051	Repairs/Maintenance	$27.25
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.053	Repairs/Maintenance	$54.50
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.054	Repairs/Maintenance	$54.50
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.055	Repairs/Maintenance	$27.25
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.056	Repairs/Maintenance	$54.50
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.057	Repairs/Maintenance	$54.50
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.995	Repairs/Maintenance	$54.50
36997	10/05/2023	1130	Media Security Services	14615	100.254.00323.0258.996	Repairs/Maintenance	$54.50
36997	10/05/2023	1130	Media Security Services	14740	100.254.00323.0258.000	Repairs/Maintenance	$562.45

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
36997	10/05/2023	1130	Media Security Services	14742	100.254.00323.0258.000	Repairs/Maintenance	$95.70
36997	10/05/2023	1130	Media Security Services	14743	100.254.00323.0258.000	Repairs/Maintenance	$85.00
						Check Total:	$7,717.20
36998	10/05/2023	1130	Metro Group Inc	PI 912489	100.254.00323.0000.024	Repairs & Maintenance	$345.67
36998	10/05/2023	1130	Metro Group Inc	PI 912489	100.254.00323.0000.028	Repairs & Maintenance	$276.83
36998	10/05/2023	1130	Metro Group Inc	PI911089	100.254.00323.0000.028	Repairs & Maintenance	$972.92
						Check Total:	$1,595.42
36999	10/05/2023	1130	Midlands Action Photography	3039	728.271.00410.0701.028	Athletics	$208.65
36999	10/05/2023	1130	Midlands Action Photography	3039	728.271.00410.0701.028	Athletics	$556.40
						Check Total:	$765.05
37000	10/05/2023	1130	MowTown Lawn Services LLC	001	100.254.00329.0001.000	Other Property Services	$4,000.00
37000	10/05/2023	1130	MowTown Lawn Services LLC	001	100.254.00329.0001.026	Other Property Services	$2,800.00
37000	10/05/2023	1130	MowTown Lawn Services LLC	001	100.254.00329.0001.036	Other Property Services	$2,800.00
37000	10/05/2023	1130	MowTown Lawn Services LLC	001	100.254.00329.0001.053	Other Property Services	$2,800.00
37000	10/05/2023	1130	MowTown Lawn Services LLC	001	100.254.00329.0001.056	Other Property Services	$2,800.00
37000	10/05/2023	1130	MowTown Lawn Services LLC	001	100.254.00329.0001.057	Other Property Services	$2,800.00
37000	10/05/2023	1130	MowTown Lawn Services LLC	001	100.254.00329.0001.995	Other Property Services	$400.00
37000	10/05/2023	1130	MowTown Lawn Services LLC	001	100.254.00329.0001.996	Other Property Services	$400.00
						Check Total:	$18,800.00
37001	10/05/2023	1130	NAEYC	628910VickelDarby	100.221.00332.0000.000	Travel	$58.84
37001	10/05/2023	1130	NAEYC	628910VickelDarby	100.221.00332.0000.000	Travel	$16.20
37001	10/05/2023	1130	NAEYC	628910VickelDarby	201.223.00332.2023.000	Travel	$454.96
						Check Total:	$530.00
37002	10/05/2023	1130	NAFSCE	10/11-23/23AnthAiken	100.114.00332.0000.054	Travel	$575.00
						Check Total:	$575.00
37003	10/05/2023	1130	NAPA Auto Supply & Equipment	632803	100.254.00491.0000.000	Vehicle Supplies & Materials	$213.36
37003	10/05/2023	1130	NAPA Auto Supply & Equipment	633491	100.254.00491.0000.000	Vehicle Supplies & Materials	$400.09
37003	10/05/2023	1130	NAPA Auto Supply & Equipment	633494	100.254.00491.0000.000	Vehicle Supplies & Materials	$18.86

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37003	10/05/2023	1130	NAPA Auto Supply & Equipment	633565	100.254.00491.0000.000	Vehicle Supplies & Materials	$108.24
37003	10/05/2023	1130	NAPA Auto Supply & Equipment	633609	100.254.00491.0000.000	Vehicle Supplies & Materials	$18.74
						Check Total:	$759.29
37004	10/05/2023	1130	NCTM	2284/2825/2830	100.112.00332.0000.053	Travel	$1,032.00
37004	10/05/2023	1130	NCTM	2284/2825/2830	100.112.00332.0000.053	Travel	$417.00
						Check Total:	$1,449.00
37005	10/05/2023	1130	Orangeburg Cash And Carry	4-519695	100.112.00490.0000.057	Food	$75.00
37005	10/05/2023	1130	Orangeburg Cash And Carry	4-519695	100.113.00490.0000.057	Food	$72.98
						Check Total:	$147.98
37006	10/05/2023	1130	Orangeburg County Fair	2024-ElloreeElem	747.271.00660.0807.047	Field Trips - 1st Grade Field Trip	$850.00
37006	10/05/2023	1130	Orangeburg County Fair	2024-ElloreeElem	747.271.00660.0807.047	Field Trips - 1st Grade Field Trip	($126.00)
37006	10/05/2023	1130	Orangeburg County Fair	2024-ElloreeElem	747.271.00660.0808.047	Field Trips - 2nd Grade Field Trip	$725.00
37006	10/05/2023	1130	Orangeburg County Fair	2024-ElloreeElem	747.271.00660.0817.047	Field Trips - K - Field Trip	$1,125.00
37006	10/05/2023	1130	Orangeburg County Fair	2024-ElloreeElem	747.271.00660.0818.047	Field Trip - Pre K	$450.00
						Check Total:	$3,024.00
37007	10/05/2023	1130	Orangeburg County Finance Dept	20230915-McCullumK	728.271.00395.0701.028	Athlectics	$245.00
37007	10/05/2023	1130	Orangeburg County Finance Dept	20230921-McCullumK	728.271.00395.0701.028	Athlectics	$105.00
37007	10/05/2023	1130	Orangeburg County Finance Dept	20230927-HaiglerE	728.271.00395.0701.028	Athlectics	$17.50
37007	10/05/2023	1130	Orangeburg County Finance Dept	20230927-McCullumK	728.271.00395.0701.028	Athlectics	$157.50
						Check Total:	$525.00
37010	10/05/2023	1130	Palmetto State Arts Education	64NW7NTGLZC	100.113.00332.0000.027	Travel	$250.00
						Check Total:	$250.00
37011	10/05/2023	1130	Pet Dairy	21484868	600.256.00460.0000.047	Food	$326.22
37011	10/05/2023	1130	Pet Dairy	21484869	600.256.00460.0000.021	Food	$202.30
37011	10/05/2023	1130	Pet Dairy	21484870	600.256.00460.0000.019	Food	$310.69

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37011	10/05/2023	1130	Pet Dairy	21484871	600.256.00460.0000.018	Food	$171.94
37011	10/05/2023	1130	Pet Dairy	21484872	600.256.00460.0000.044	Food	$279.30
37011	10/05/2023	1130	Pet Dairy	21484873	600.256.00460.0000.042	Food	$280.82
37011	10/05/2023	1130	Pet Dairy	21484874	600.256.00460.0000.036	Food	$248.04
37011	10/05/2023	1130	Pet Dairy	21484875	600.256.00460.0000.027	Food	$155.11
37011	10/05/2023	1130	Pet Dairy	21484876	600.256.00460.0000.034	Food	$528.58
37011	10/05/2023	1130	Pet Dairy	21484877	600.256.00460.0000.028	Food	$373.51
37011	10/05/2023	1130	Pet Dairy	21484878	600.256.00460.0000.040	Food	$294.51
37011	10/05/2023	1130	Pet Dairy	21484879	600.256.00460.0000.022	Food	$249.49
37011	10/05/2023	1130	Pet Dairy	21486377	600.256.00460.0000.049	Food	$297.66
37011	10/05/2023	1130	Pet Dairy	21486378	600.256.00460.0000.025	Food	$251.28
37011	10/05/2023	1130	Pet Dairy	21486379	600.256.00460.0000.024	Food	$313.12
37011	10/05/2023	1130	Pet Dairy	21486380	600.256.00460.0000.026	Food	$685.01
37011	10/05/2023	1130	Pet Dairy	21486381	600.256.00460.0000.025	Food	$328.01
37011	10/05/2023	1130	Pet Dairy	21486382	600.256.00460.0000.057	Food	$296.28
37011	10/05/2023	1130	Pet Dairy	21486383	600.256.00460.0000.039	Food	$372.06
37011	10/05/2023	1130	Pet Dairy	21486384	600.256.00460.0000.010	Food	$373.34
37011	10/05/2023	1130	Pet Dairy	21490147	600.256.00460.0000.047	Food	$264.38
37011	10/05/2023	1130	Pet Dairy	21490148	600.256.00460.0000.021	Food	$186.84
37011	10/05/2023	1130	Pet Dairy	21490149	600.256.00460.0000.019	Food	$311.10
37011	10/05/2023	1130	Pet Dairy	21490150	600.256.00460.0000.044	Food	$186.20
37011	10/05/2023	1130	Pet Dairy	21490151	600.256.00460.0000.036	Food	$248.04
37011	10/05/2023	1130	Pet Dairy	21490152	600.256.00460.0000.027	Food	$155.11
37011	10/05/2023	1130	Pet Dairy	21490153	600.256.00460.0000.034	Food	$404.90
37011	10/05/2023	1130	Pet Dairy	21490154	600.256.00460.0000.028	Food	$233.63
37011	10/05/2023	1130	Pet Dairy	21490155	600.256.00460.0000.040	Food	$294.51
37011	10/05/2023	1130	Pet Dairy	21490156	600.256.00460.0000.048	Food	$187.48
37011	10/05/2023	1130	Pet Dairy	21490157	600.256.00460.0000.022	Food	$265.36
37011	10/05/2023	1130	Pet Dairy	21491761	600.256.00460.0000.049	Food	$297.66
37011	10/05/2023	1130	Pet Dairy	21491762	600.256.00460.0000.025	Food	$500.60

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
37011	10/05/2023	1130	Pet Dairy	21491763	600.256.00460.0000.024	Food		$282.20
37011	10/05/2023	1130	Pet Dairy	21491764	600.256.00460.0000.026	Food		$560.18
37011	10/05/2023	1130	Pet Dairy	21491765	600.256.00460.0000.037	Food		$328.01
37011	10/05/2023	1130	Pet Dairy	21491766	600.256.00460.0000.039	Food		$340.97
37011	10/05/2023	1130	Pet Dairy	21491767	600.256.00460.0000.010	Food		$374.28
							Check Total:	$11,758.72
37012	10/05/2023	1130	Pine Press of Lexington Inc	143061	100.255.00410.0000.000	Supplies		$1,230.50
							Check Total:	$1,230.50
37014	10/05/2023	1130	Rave Wireless Inc	INV57088	100.266.00340.0000.000	Communication		$45,164.59
							Check Total:	$45,164.59
37015	10/05/2023	1130	Really Good Stuff LLC	8349949	878.114.00410.SR23.042	S. Tarazona Ruiz Supplies		$44.92
37015	10/05/2023	1130	Really Good Stuff LLC	8349949	878.114.00410.SR23.042	S. Tarazona Ruiz Supplies		$21.39
37015	10/05/2023	1130	Really Good Stuff LLC	8349949	878.114.00410.SR23.042	S. Tarazona Ruiz Supplies		$12.83
37015	10/05/2023	1130	Really Good Stuff LLC	8349949	878.114.00410.SR23.042	S. Tarazona Ruiz Supplies		$17.95
37015	10/05/2023	1130	Really Good Stuff LLC	8349949	878.114.00410.SR23.042	S. Tarazona Ruiz Supplies		$44.92
37015	10/05/2023	1130	Really Good Stuff LLC	8349949	878.114.00410.SR23.042	S. Tarazona Ruiz Supplies		$41.55
37015	10/05/2023	1130	Really Good Stuff LLC	8349949	878.114.00410.SR23.042	S. Tarazona Ruiz Supplies		$5.35
							Check Total:	$188.91
37016	10/05/2023	1130	SC Art Education Assoc SCAEA	10/9-10/23RacTimmons	100.112.00332.0000.053	Travel		$250.00
							Check Total:	$250.00
37017	10/05/2023	1130	SC Council Teachers of Math	11/16/17/23Pasupulet	100.233.00332.0000.049	Travel		$185.00
							Check Total:	$185.00
37018	10/05/2023	1130	SC Council Teachers of Math	13340KeishaCox	100.221.00332.0000.000	Travel		$210.00
37018	10/05/2023	1130	SC Council Teachers of Math	13341ShirleyOliver	100.221.00332.0000.000	Travel		$210.00
37018	10/05/2023	1130	SC Council Teachers of Math	13342MoniqueHaye	100.221.00332.0000.000	Travel		$210.00
37018	10/05/2023	1130	SC Council Teachers of Math	13343EsterThuku	100.221.00332.0000.000	Travel		$210.00
							Check Total:	$840.00
37019	10/05/2023	1130	SC Dept Of Education	2023093809	100.266.00345.0000.000	Technology		$487.96
37019	10/05/2023	1130	SC Dept Of Education	F66-3809-092023	100.255.00410.0000.000	Supplies		$1,209.35
							Check Total:	$1,697.31
37020	10/05/2023	1130	SC Ed Tech	1148486578MarySimmon	100.212.00332.0000.054	Guidance Travel		$200.00
37020	10/05/2023	1130	SC Ed Tech	1148488034CatJohnson	100.233.00332.0000.054	Travel		$200.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$400.00
37021	10/05/2023	1130	SC Ed Tech	10/24-25/23RWilliams	100.113.00332.0000.027	Travel	$200.00
						Check Total:	$200.00
37022	10/05/2023	1130	SC HSE	10039-2023	329.224.00332.0000.997	Travel	$250.00
						Check Total:	$250.00
37023	10/05/2023	1130	SC State Univ Ticket Office	10-7-2023EdistoES	753.271.00660.0393.053	Brothers Keeper/Leadership Academy	$200.00
37023	10/05/2023	1130	SC State Univ Ticket Office	10-7-2023EdistoES	753.271.00660.0393.053	Brothers Keeper/Leadership Academy	$100.00
37023	10/05/2023	1130	SC State Univ Ticket Office	10-7-2023EdistoES	753.271.00660.0393.053	Brothers Keeper/Leadership Academy	$10.00
						Check Total:	$310.00
37024	10/05/2023	1130	SC Waste	16872	100.254.00329.0000.000	Garbage Pickups	$727.50
37024	10/05/2023	1130	SC Waste	16872	100.254.00329.0000.010	Garbage Pickups	$396.00
37024	10/05/2023	1130	SC Waste	16872	100.254.00329.0000.019	Garbage Pickups	$457.00
37024	10/05/2023	1130	SC Waste	16872	100.254.00329.0000.034	Garbage Pickups	$879.50
37024	10/05/2023	1130	SC Waste	16872	100.254.00329.0000.039	Garbage Pickups	$422.00
37024	10/05/2023	1130	SC Waste	16872	100.254.00329.0000.053	Garbage Pickups	$344.50
37024	10/05/2023	1130	SC Waste	17452	100.254.00329.0000.000	Garbage Pickups	$310.00
37024	10/05/2023	1130	SC Waste	17452	100.254.00329.0000.024	Garbage Pickups	$630.00
37024	10/05/2023	1130	SC Waste	17452	100.254.00329.0000.025	Garbage Pickups	$420.00
37024	10/05/2023	1130	SC Waste	17452	100.254.00329.0000.026	Garbage Pickups	$630.00
37024	10/05/2023	1130	SC Waste	17452	100.254.00329.0000.049	Garbage Pickups	$315.00
37024	10/05/2023	1130	SC Waste	17452	100.254.00329.0000.051	Garbage Pickups	$315.00
37024	10/05/2023	1130	SC Waste	17452	100.254.00329.0000.053	Garbage Pickups	$420.00
37024	10/05/2023	1130	SC Waste	17452	100.254.00329.0000.054	Garbage Pickups	$315.00
37024	10/05/2023	1130	SC Waste	17452	100.254.00329.0000.055	Garbage Pickups	$315.00
37024	10/05/2023	1130	SC Waste	17452	100.254.00329.0000.995	Garbage Pickups	$210.00
37024	10/05/2023	1130	SC Waste	17453	100.254.00329.0000.000	Garbage Pickups	$765.00
37024	10/05/2023	1130	SC Waste	17453	100.254.00329.0000.010	Garbage Pickups	$315.00
37024	10/05/2023	1130	SC Waste	17453	100.254.00329.0000.012	Garbage Pickups	$315.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37024	10/05/2023	1130	SC Waste	17453	100.254.00329.0000.027	Garbage Pickups	$420.00
37024	10/05/2023	1130	SC Waste	17453	100.254.00329.0000.028	Garbage Pickups	$630.00
37024	10/05/2023	1130	SC Waste	17453	100.254.00329.0000.034	Garbage Pickups	$630.00
37024	10/05/2023	1130	SC Waste	17453	100.254.00329.0000.036	Garbage Pickups	$420.00
37024	10/05/2023	1130	SC Waste	17453	100.254.00329.0000.037	Garbage Pickups	$630.00
37024	10/05/2023	1130	SC Waste	17453	100.254.00329.0000.039	Garbage Pickups	$420.00
37024	10/05/2023	1130	SC Waste	17453	100.254.00329.0000.040	Garbage Pickups	$420.00
37024	10/05/2023	1130	SC Waste	17453	100.254.00329.0000.042	Garbage Pickups	$370.00
37024	10/05/2023	1130	SC Waste	17453	100.254.00329.0000.044	Garbage Pickups	$370.00
37024	10/05/2023	1130	SC Waste	17453	100.254.00329.0000.057	Garbage Pickups	$420.00
37024	10/05/2023	1130	SC Waste	17453	100.254.00329.0000.996	Garbage Pickups	$420.00
37024	10/05/2023	1130	SC Waste	17454	100.254.00329.0000.000	Garbage Pickups	$100.00
37024	10/05/2023	1130	SC Waste	17454	100.254.00329.0000.018	Garbage Pickups	$420.00
37024	10/05/2023	1130	SC Waste	17454	100.254.00329.0000.019	Garbage Pickups	$420.00
37024	10/05/2023	1130	SC Waste	17454	100.254.00329.0000.021	Garbage Pickups	$370.00
37024	10/05/2023	1130	SC Waste	17454	100.254.00329.0000.022	Garbage Pickups	$370.00
37024	10/05/2023	1130	SC Waste	17454	100.254.00329.0000.047	Garbage Pickups	$420.00
37024	10/05/2023	1130	SC Waste	17454	100.254.00329.0000.048	Garbage Pickups	$630.00
						Check Total:	$16,381.50
37025	10/05/2023	1130	SEGRA-	V662151	100.266.00340.0000.000	Communication	$3,620.07
						Check Total:	$3,620.07
37026	10/05/2023	1130	Serv Pro Of Orangeburg	5195694	501.253.00323.0067.018	Repairs/Maintenance	$2,125.91
37026	10/05/2023	1130	Serv Pro Of Orangeburg	5195694	501.253.00323.0067.018	Repairs/Maintenance	$933.44
37026	10/05/2023	1130	Serv Pro Of Orangeburg	5195694	501.253.00323.0067.018	Repairs/Maintenance	$4,319.56
37026	10/05/2023	1130	Serv Pro Of Orangeburg	5195694	501.253.00323.0067.018	Repairs/Maintenance	$197.58
37026	10/05/2023	1130	Serv Pro Of Orangeburg	5195694	501.253.00323.0067.018	Repairs/Maintenance	$55.84
37026	10/05/2023	1130	Serv Pro Of Orangeburg	5195694	501.253.00323.0067.018	Repairs/Maintenance	$521.94
						Check Total:	$8,154.27
37027	10/05/2023	1130	Sharp Business Systems_993998	9004500780	100.266.00325.0000.000	Rentals	$16,870.22
37027	10/05/2023	1130	Sharp Business Systems_993998	9004523896	100.266.00345.0000.000	Technology	$732.95
						Check Total:	$17,603.17

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
37028	10/05/2023	1130	Sheraton	89624501RamoWilliams	100.113.00332.0000.027	Travel		$361.97
							Check Total:	$361.97
37029	10/05/2023	1130	Shirer, Lin	Security-20230825	754.271.00395.0712.054	Athletics- Football		$105.00
							Check Total:	$105.00
37030	10/05/2023	1130	Shuman Foods	1-245455	749.273.00490.0947.049	Canteen		$368.09
							Check Total:	$368.09
37031	10/05/2023	1130	Southern Welders Supply Co Inc	717180	100.254.00410.0000.000	Supplies		$66.35
37031	10/05/2023	1130	Southern Welders Supply Co Inc	717481	100.254.00410.0000.000	Supplies		$194.51
							Check Total:	$260.86
37032	10/05/2023	1130	Spartanburg Marriott	78769386TunisSummers	100.113.00332.0000.027	Travel		$382.69
							Check Total:	$382.69
37033	10/05/2023	1130	Employee Vendor	8/31/2023Mileage	100.223.00332.0000.000	Travel		$253.16
							Check Total:	$253.16
37034	10/05/2023	1130	Staples Business Advantage-10578	3548319722	100.231.00410.0000.000	Supplies		$2.45
37034	10/05/2023	1130	Staples Business Advantage-10578	3548319722	100.231.00410.0000.000	Supplies		$26.20
37034	10/05/2023	1130	Staples Business Advantage-10578	3548319722	100.231.00410.0000.000	Supplies		$17.69
37034	10/05/2023	1130	Staples Business Advantage-10578	3548319722	100.231.00410.0000.000	Supplies		$0.00
37034	10/05/2023	1130	Staples Business Advantage-10578	3548319722	100.231.00490.0000.000	Food		$45.29
37034	10/05/2023	1130	Staples Business Advantage-10578	3548319722	100.231.00490.0000.000	Food		$38.49
37034	10/05/2023	1130	Staples Business Advantage-10578	3548319722	100.231.00490.0000.000	Food		$34.22
37034	10/05/2023	1130	Staples Business Advantage-10578	3548319722	100.231.00490.0000.000	Food		$57.54
37034	10/05/2023	1130	Staples Business Advantage-10578	3548319722	100.231.00490.0000.000	Food		$29.20
37034	10/05/2023	1130	Staples Business Advantage-10578	3548319722	100.231.00490.0000.000	Food		$21.07
37034	10/05/2023	1130	Staples Business Advantage-10578	3548319722	100.231.00490.0000.000	Food		$17.11
37034	10/05/2023	1130	Staples Business Advantage-10578	3548388780	100.114.00410.0000.054	Supplies		$12.94
37034	10/05/2023	1130	Staples Business Advantage-10578	3548388780	100.114.00410.0000.054	Supplies		$25.56
37034	10/05/2023	1130	Staples Business Advantage-10578	3548388780	100.114.00410.0000.054	Supplies		$22.02
37034	10/05/2023	1130	Staples Business Advantage-10578	3548388780	100.114.00410.0000.054	Supplies		$88.24
37034	10/05/2023	1130	Staples Business Advantage-10578	3548388780	100.114.00410.0000.054	Supplies		$458.13
							Check Total:	$896.15
37035	10/05/2023	1130	Superior Recreation of the Carolinas Inc	1153	502.254.00540.PLAY.053	Equipment		$40,165.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
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Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37035	10/05/2023	1130	Superior Recreation of the Carolinas Inc	1153	502.254.00540.PLAY.053	Equipment	$1,225.00
37035	10/05/2023	1130	Superior Recreation of the Carolinas Inc	1153	502.254.00540.PLAY.053	Equipment	$485.00
37035	10/05/2023	1130	Superior Recreation of the Carolinas Inc	1153	502.254.00540.PLAY.053	Equipment	$240.00
37035	10/05/2023	1130	Superior Recreation of the Carolinas Inc	1153	502.254.00540.PLAY.053	Equipment	$185.00
37035	10/05/2023	1130	Superior Recreation of the Carolinas Inc	1153	502.254.00540.PLAY.053	Equipment	$1,500.00
37035	10/05/2023	1130	Superior Recreation of the Carolinas Inc	1153	502.254.00540.PLAY.053	Equipment	$26,164.35
37035	10/05/2023	1130	Superior Recreation of the Carolinas Inc	1154	502.254.00540.PLAY.034	Equipment	$40,165.00
37035	10/05/2023	1130	Superior Recreation of the Carolinas Inc	1154	502.254.00540.PLAY.034	Equipment	$1,225.00
37035	10/05/2023	1130	Superior Recreation of the Carolinas Inc	1154	502.254.00540.PLAY.034	Equipment	$485.00
37035	10/05/2023	1130	Superior Recreation of the Carolinas Inc	1154	502.254.00540.PLAY.034	Equipment	$240.00
37035	10/05/2023	1130	Superior Recreation of the Carolinas Inc	1154	502.254.00540.PLAY.034	Equipment	$185.00
37035	10/05/2023	1130	Superior Recreation of the Carolinas Inc	1154	502.254.00540.PLAY.034	Equipment	$1,500.00
37035	10/05/2023	1130	Superior Recreation of the Carolinas Inc	1154	502.254.00540.PLAY.034	Equipment	$27,291.58
37035	10/05/2023	1130	Superior Recreation of the Carolinas Inc	1154	502.254.00540.PLAY.034	Equipment	$999.00
37035	10/05/2023	1130	Superior Recreation of the Carolinas Inc	1154	502.254.00540.PLAY.034	Equipment	$999.00
37035	10/05/2023	1130	Superior Recreation of the Carolinas Inc	1156	502.254.00540.PLAY.012	Equipment	$40,165.00
37035	10/05/2023	1130	Superior Recreation of the Carolinas Inc	1156	502.254.00540.PLAY.012	Equipment	$1,225.00
37035	10/05/2023	1130	Superior Recreation of the Carolinas Inc	1156	502.254.00540.PLAY.012	Equipment	$485.00
37035	10/05/2023	1130	Superior Recreation of the Carolinas Inc	1156	502.254.00540.PLAY.012	Equipment	$240.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
37035	10/05/2023	1130	Superior Recreation of the Carolinas Inc	1156	502.254.00540.PLAY.012	Equipment		$185.00
37035	10/05/2023	1130	Superior Recreation of the Carolinas Inc	1156	502.254.00540.PLAY.012	Equipment		$1,500.00
37035	10/05/2023	1130	Superior Recreation of the Carolinas Inc	1156	502.254.00540.PLAY.012	Equipment		$26,164.35
							Check Total:	$213,018.28
37037	10/05/2023	1130	Town of North	000465-0 Sep 23	100.254.00321.0000.044	Public Utility Services		$340.88
37037	10/05/2023	1130	Town of North	000671-0 Sep 23	100.254.00321.0000.042	Public Utility Services		$172.55
37037	10/05/2023	1130	Town of North	000677-0 Sep 23	100.254.00321.0000.042	Public Utility Services		$131.85
37037	10/05/2023	1130	Town of North	000858-0 Sep 23	100.254.00321.0000.042	Public Utility Services		$131.52
37037	10/05/2023	1130	Town of North	000859-0 Sep 23	100.254.00321.0000.042	Public Utility Services		$140.18
							Check Total:	$916.98
37038	10/05/2023	1130	Town of Norway	482 Sep 23	100.254.00321.0000.054	Public Utility Services		$471.73
37038	10/05/2023	1130	Town of Norway	483 Sep 23	100.254.00321.0000.055	Public Utility Services		$546.49
							Check Total:	$1,018.22
37039	10/05/2023	1130	Town of Santee/Water	4068 Sep 23	100.254.00321.0000.048	Public Utility Services		$518.28
							Check Total:	$518.28
37040	10/05/2023	1130	Trane US, Inc	15314671	100.254.00410.0000.042	Supplies		$395.09
37040	10/05/2023	1130	Trane US, Inc	15317530	100.254.00410.0000.037	Supplies		$42.51
							Check Total:	$437.60
37041	10/05/2023	1130	Employee Vendor	9/18-22/2023Travel	100.252.00332.0000.000	Travel		$50.00
37041	10/05/2023	1130	Employee Vendor	9/26/2023Travel	100.252.00332.0000.000	Travel		$58.82
							Check Total:	$108.82
37042	10/05/2023	1130	United Refrigeration Inc	92647822-00	100.254.00410.0000.995	Supplies		$2,933.59
							Check Total:	$2,933.59
37044	10/05/2023	1130	Utility Lab Service LLC	259	100.254.00323.0000.024	Repairs & Maintenance		$1,090.00
							Check Total:	$1,090.00
37045	10/05/2023	1130	Wells Fargo Vendor Financial Services	5025573749	100.266.00325.0000.000	Rentals		$1,326.80
37045	10/05/2023	1130	Wells Fargo Vendor Financial Services	5025955861	100.266.00325.0000.000	Rentals		$1,326.80
37045	10/05/2023	1130	Wells Fargo Vendor Financial Services	5026340323	100.266.00325.0000.000	Rentals		$1,326.80

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37045	10/05/2023	1130	Wells Fargo Vendor Financial Services	5026751139	100.266.00325.0000.000	Rentals	$1,326.80
						Check Total:	$5,307.20
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.000	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.012	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.051	Repairs/Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.053	Repairs & Maintenance	$368.85
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.055	Repairs/Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4330555	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.000	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.010	Repairs & Maintenance	$407.63
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.012	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.051	Repairs/Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.055	Repairs/Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333631	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.000	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.010	Repairs & Maintenance	$594.35
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.012	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.018	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.051	Repairs/Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.055	Repairs/Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333638	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.000	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.010	Repairs & Maintenance	$431.03
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.012	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.022	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.024	Repairs & Maintenance		$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.025	Repairs & Maintenance		$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.026	Repairs & Maintenance		$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.027	Repairs & Maintenance		$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.028	Repairs & Maintenance		$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.034	Repairs & Maintenance		$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.036	Repairs & Maintenance		$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.037	Repairs & Maintenance		$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.039	Repairs & Maintenance		$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.040	Repairs & Maintenance		$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.042	Repairs & Maintenance		$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.044	Repairs & Maintenance		$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.047	Repairs & Maintenance		$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.048	Repairs & Maintenance		$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.049	Repairs & Maintenance		$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.051	Repairs/Maintenance		$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.053	Repairs & Maintenance		$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.054	Repairs & Maintenance		$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.055	Repairs/Maintenance		$0.00
37046	10/05/2023	1130	Whaley Foodservice LLC	4333784	600.256.00323.0000.057	Repairs & Maintenance		$0.00
							Check Total:	$1,801.86
37047	10/05/2023	1130	Wholesale Industrial Electronics, Inc.	796431	100.266.00410.0000.000	Supplies		$91.45
37047	10/05/2023	1130	Wholesale Industrial Electronics, Inc.	796431	100.266.00410.0000.000	Supplies		$45.72
37047	10/05/2023	1130	Wholesale Industrial Electronics, Inc.	796431	100.266.00445.0000.000	Technology & Software Supplies		$74.58
37047	10/05/2023	1130	Wholesale Industrial Electronics, Inc.	796431	100.266.00445.0000.000	Technology & Software Supplies		$102.94
							Check Total:	$314.69
37048	10/10/2023	1131	ACTE	11/28-30/12-2Leonard	329.224.00332.0000.995	Travel		$785.00
							Check Total:	$785.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37050	10/10/2023	1131	Amazon Capital Services	19M7-7LQJ-FFXR	100.148.00410.RAES.000	Related Arts Elem Supplies	$121.10
37050	10/10/2023	1131	Amazon Capital Services	1CTM-69TC-HNPG	100.148.00410.RAES.000	Related Arts Elem Supplies	$61.55
37050	10/10/2023	1131	Amazon Capital Services	1CTM-69TC-HNPG	100.148.00410.RAES.000	Related Arts Elem Supplies	$152.43
37050	10/10/2023	1131	Amazon Capital Services	1CTM-69TC-HNPG	100.148.00410.RAES.000	Related Arts Elem Supplies	$115.43
37050	10/10/2023	1131	Amazon Capital Services	1CTM-69TC-HNPG	100.148.00410.RAES.000	Related Arts Elem Supplies	$37.11
37050	10/10/2023	1131	Amazon Capital Services	1CTM-69TC-HNPG	100.148.00410.RAES.000	Related Arts Elem Supplies	$17.11
37050	10/10/2023	1131	Amazon Capital Services	1CTM-69TC-HNPG	100.148.00410.RAES.000	Related Arts Elem Supplies	$21.35
37050	10/10/2023	1131	Amazon Capital Services	1CTM-69TC-HNPG	100.148.00410.RAES.000	Related Arts Elem Supplies	$12.82
37050	10/10/2023	1131	Amazon Capital Services	1CTM-69TC-HNPG	100.148.00410.RAES.000	Related Arts Elem Supplies	$20.32
37050	10/10/2023	1131	Amazon Capital Services	1CTM-69TC-HNPG	100.148.00410.RAES.000	Related Arts Elem Supplies	$18.18
37050	10/10/2023	1131	Amazon Capital Services	1CTM-69TC-HNPG	100.148.00410.RAES.000	Related Arts Elem Supplies	$7.47
37050	10/10/2023	1131	Amazon Capital Services	1CTM-69TC-HNPG	100.148.00410.RAES.000	Related Arts Elem Supplies	$7.48
37050	10/10/2023	1131	Amazon Capital Services	1CTM-69TC-HNPG	100.148.00410.RAES.000	Related Arts Elem Supplies	$85.43
37050	10/10/2023	1131	Amazon Capital Services	1CTM-69TC-HNPG	100.148.00410.RAES.000	Related Arts Elem Supplies	$31.33
37050	10/10/2023	1131	Amazon Capital Services	1CTM-69TC-HNPG	100.148.00410.RAES.000	Related Arts Elem Supplies	$51.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37050	10/10/2023	1131	Amazon Capital Services	1CTM-69TC-HNPG	100.148.00410.RAES.000	Related Arts Elem Supplies		$10.69
37050	10/10/2023	1131	Amazon Capital Services	1CTM-69TC-HNPG	100.148.00410.RAHS.000	Related Arts High Supplies		$141.12
37050	10/10/2023	1131	Amazon Capital Services	1CTM-69TC-HNPG	100.148.00410.RAHS.000	Related Arts High Supplies		$388.05
37050	10/10/2023	1131	Amazon Capital Services	1FLL-Q7HF-3V1D	724.272.00410.0992.024	Football Fundraiser		$21.88
37050	10/10/2023	1131	Amazon Capital Services	1WMY-W4J1-9RDH	100.233.00410.0000.028	Supplies		$127.32
37050	10/10/2023	1131	Amazon Capital Services	1WMY-W4J1-9RDH	100.233.00410.0000.028	Supplies		$55.77
37050	10/10/2023	1131	Amazon Capital Services	1WMY-W4J1-9RDH	100.233.00410.0000.028	Supplies		$19.74
37050	10/10/2023	1131	Amazon Capital Services	1WMY-W4J1-9RDH	100.233.00410.0000.028	Supplies		$29.18
37050	10/10/2023	1131	Amazon Capital Services	1WMY-W4J1-9RDH	100.233.00410.0000.028	Supplies		$31.07
37050	10/10/2023	1131	Amazon Capital Services	1WMY-W4J1-9RDH	100.233.00410.0000.028	Supplies		$70.51
37050	10/10/2023	1131	Amazon Capital Services	1WMY-W4J1-9RDH	100.233.00410.0000.028	Supplies		$24.02
37050	10/10/2023	1131	Amazon Capital Services	1WMY-W4J1-9RDH	100.233.00410.0000.028	Supplies		$29.70
37050	10/10/2023	1131	Amazon Capital Services	1WMY-W4J1-9RDH	100.233.00410.0000.028	Supplies		$12.14
37050	10/10/2023	1131	Amazon Capital Services	1WMY-W4J1-9RDH	100.233.00410.0000.028	Supplies		$9.62
							Check Total:	$1,731.22
37051	10/10/2023	1131	Apperson Education Products	INV111615	208.115.00410.0000.995	Supplies		$199.18
							Check Total:	$199.18
37054	10/10/2023	1131	Employee Vendor	9/22/2023Travel	100.221.00332.0000.000	Travel		$31.31
37054	10/10/2023	1131	Employee Vendor	9/30/2023Mileage	100.224.00332.0000.000	Travel		$101.53
							Check Total:	$132.84
37055	10/10/2023	1131	Employee Vendor	7/24-26/2023Travel	100.271.00332.DIST.048	Travel		$64.00
37055	10/10/2023	1131	Employee Vendor	7/24-26/2023Travel	100.271.00332.DIST.048	Travel		$198.20
							Check Total:	$262.20
37057	10/10/2023	1131	Brown, Tonya	9/29-30/2023Travel	100.233.00332.0000.021	Travel		$21.51
37057	10/10/2023	1131	Brown, Tonya	9/29-30/2023Travel	341.147.00332.0000.021	CERDEP Travel		$116.51
							Check Total:	$138.02
37058	10/10/2023	1131	Employee Vendor	9/30/2023Mileage	100.221.00332.0000.000	Travel		$126.02
							Check Total:	$126.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37059	10/10/2023	1131	Carolina TESOL	2027	264.224.00332.OC23.000	Travel		$1,860.00
							Check Total:	$1,860.00
37060	10/10/2023	1131	Employee Vendor	9/25-28/2023Travel	100.231.00332.0000.000	Travel		$180.04
							Check Total:	$180.04
37061	10/10/2023	1131	Employee Vendor	8/31/2023Mileage	100.233.00332.0000.019	Travel		$56.33
37061	10/10/2023	1131	Employee Vendor	9/30/2023Mileage	100.233.00332.0000.019	Travel		$86.46
							Check Total:	$142.79
37062	10/10/2023	1131	Employee Vendor	9/30/2023Mileage	100.233.00332.0000.995	Travel		$202.27
							Check Total:	$202.27
37063	10/10/2023	1131	David Flesher	923	204.213.00313.0000.000	Student Services		$5,539.95
37063	10/10/2023	1131	David Flesher	923	204.213.00313.0000.000	Student Services		$3,865.05
							Check Total:	$9,405.00
37064	10/10/2023	1131	Edisto Gas Inc	792982	724.271.00325.0992.024	Fundraiser Football		$318.31
							Check Total:	$318.31
37065	10/10/2023	1131	Embassy Suites North Charleston	1/11-14/2024Board	100.231.00332.0000.000	Travel		$471.81
37065	10/10/2023	1131	Embassy Suites North Charleston	1/11-14/2024Board	100.231.00332.0000.000	Travel		$471.81
37065	10/10/2023	1131	Embassy Suites North Charleston	1/11-14/2024Board	100.231.00332.0000.000	Travel		$471.81
37065	10/10/2023	1131	Embassy Suites North Charleston	1/11-14/2024Board	100.231.00332.0000.000	Travel		$471.81
37065	10/10/2023	1131	Embassy Suites North Charleston	1/11-14/2024Board	100.231.00332.0000.000	Travel		$471.81
							Check Total:	$2,359.05
37066	10/10/2023	1131	Embassy Suites North Charleston	80130359/83255575	100.231.00332.0000.000	Travel		$215.41
37066	10/10/2023	1131	Embassy Suites North Charleston	80130359/83255575	100.231.00332.0000.000	Travel		$315.10
37066	10/10/2023	1131	Embassy Suites North Charleston	80130359/83255575	100.231.00332.0000.000	Travel		$4.00
							Check Total:	$534.51
37068	10/10/2023	1131	Employee Vendor	7/5-9/2023Travel	100.233.00332.0000.997	Travel		$510.28
37068	10/10/2023	1131	Employee Vendor	7/5-9/2023Travel	329.224.00332.0000.997	Travel		$51.32
37068	10/10/2023	1131	Employee Vendor	9/27/2023Travel	100.115.00332.0000.997	Travel		$81.48
							Check Total:	$643.08
37070	10/10/2023	1131	Gopher Sports	IN319335	100.148.00410.RAES.000	Related Arts Elem Supplies		$57.34
37070	10/10/2023	1131	Gopher Sports	IN319335	100.148.00410.RAES.000	Related Arts Elem Supplies		$77.83

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37070	10/10/2023	1131	Gopher Sports	IN319335	100.148.00410.RAES.000	Related Arts Elem Supplies	$323.39
37070	10/10/2023	1131	Gopher Sports	IN319335	100.148.00410.RAES.000	Related Arts Elem Supplies	$83.83
37070	10/10/2023	1131	Gopher Sports	IN319335	100.148.00410.RAES.000	Related Arts Elem Supplies	$65.87
						Check Total:	$608.26
37071	10/10/2023	1131	Halligan Mahoney & Williams	18532	100.231.00319.0000.000	Board of Trustees Legal Services	$15,083.30
						Check Total:	$15,083.30
37072	10/10/2023	1131	Employee Vendor	9/27-29/2023Travel	100.264.00332.0000.000	Travel	$60.00
37072	10/10/2023	1131	Employee Vendor	9/27-29/2023Travel	100.264.00332.0000.000	Travel	$182.09
						Check Total:	$242.09
37075	10/10/2023	1131	Homewood Suites by Hilton Myrtle Beach	91787074LaKimbrough	100.212.00332.0000.026	Guidance Travel	$336.74
						Check Total:	$336.74
37077	10/10/2023	1131	Employee Vendor	9/30/2023Mileage	100.233.00332.0000.042	Travel	$528.00
						Check Total:	$528.00
37079	10/10/2023	1131	Employee Vendor	7/18-21/2023Travel	329.224.00332.0000.995	Travel	$394.16
						Check Total:	$394.16
37081	10/10/2023	1131	Johnson Lambe Co	ABC004821-BK11	100.271.00410.DIST.024	Supplies	$192.60
37081	10/10/2023	1131	Johnson Lambe Co	ABC004821-BK11	100.271.00410.DIST.024	Supplies	$136.43
37081	10/10/2023	1131	Johnson Lambe Co	ABC004821-BK11	100.271.00410.DIST.024	Supplies	$118.77
37081	10/10/2023	1131	Johnson Lambe Co	ABC005135-BK07	100.271.00410.DIST.024	Supplies	$701.39
37081	10/10/2023	1131	Johnson Lambe Co	ABC005216-BK03	724.271.00410.0992.024	Football Fundraiser	$204.37
						Check Total:	$1,353.56
37083	10/10/2023	1131	Little Johnny LLC	1154	204.214.00399.0000.000	Miscellaneous Other	$1,425.00
37083	10/10/2023	1131	Little Johnny LLC	1173	204.214.00399.0000.000	Miscellaneous Other	$54,650.00
37083	10/10/2023	1131	Little Johnny LLC	1197	204.214.00399.0000.000	Miscellaneous Other	$7,460.00
37083	10/10/2023	1131	Little Johnny LLC	1210	204.214.00399.0000.000	Miscellaneous Other	$54,650.00
						Check Total:	$118,185.00
37085	10/10/2023	1131	Major Graphics LLC	15185	100.221.00410.0000.000	Supplies	$1,241.17

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37085	10/10/2023	1131	Major Graphics LLC	15185	100.221.00410.0ESS.000	Elementary Schools Supplies	$500.00
37085	10/10/2023	1131	Major Graphics LLC	15185	100.221.00410.0PSS.000	Primary Schools Supplies	$539.00
						Check Total:	$2,280.17
37086	10/10/2023	1131	MCT Therapy	OBG003	204.213.00313.0000.000	Student Services	$3,064.95
37086	10/10/2023	1131	MCT Therapy	OBG003	204.213.00313.0000.000	Student Services	$985.05
						Check Total:	$4,050.00
37087	10/10/2023	1131	Multidisciplinary Therapy Inc	1106	204.126.00311.0000.000	Speech Handicap Instructional Services	$5,362.50
37087	10/10/2023	1131	Multidisciplinary Therapy Inc	1107	204.126.00311.0000.000	Speech Handicap Instructional Services	$5,731.44
37087	10/10/2023	1131	Multidisciplinary Therapy Inc	1107	204.126.00311.0000.000	Speech Handicap Instructional Services	$4,918.56
37087	10/10/2023	1131	Multidisciplinary Therapy Inc	1108	204.126.00311.0000.000	Speech Handicap Instructional Services	$8,587.50
37087	10/10/2023	1131	Multidisciplinary Therapy Inc	1109	204.126.00311.0000.000	Speech Handicap Instructional Services	$10,650.00
37087	10/10/2023	1131	Multidisciplinary Therapy Inc	1114	204.126.00311.0000.000	Speech Handicap Instructional Services	$6,825.00
37087	10/10/2023	1131	Multidisciplinary Therapy Inc	1114	204.126.00311.0000.000	Speech Handicap Instructional Services	$0.00
37087	10/10/2023	1131	Multidisciplinary Therapy Inc	1115	204.126.00311.0000.000	Speech Handicap Instructional Services	$7,650.00
						Check Total:	$49,725.00
37089	10/10/2023	1131	Orangeburg Cash And Carry	4-520443	724.271.00490.0992.024	Football Fundraiser	$195.45
						Check Total:	$195.45
37090	10/10/2023	1131	Palmetto State Literacy Association	2/22-24/24AnnBranham	100.221.00332.0ITT.000	Instructional Technology Travel	$275.00
						Check Total:	$275.00
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies	$609.87
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies	$288.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$282.45
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$638.79
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$638.79
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$609.87
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$661.23
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$288.87
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$349.89
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$449.37
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$449.37
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$320.97
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$346.65
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$417.27
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$417.27
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$358.40
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$128.40
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$74.90
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$112.32
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$109.14
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$304.94
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$213.95
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$282.44
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$385.16
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$361.66
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$399.99
37091	10/10/2023	1131	Palmetto Tools and Supply	1313	208.115.00410.0000.995	Supplies		$0.00
							Check Total:	$9,500.83
37093	10/10/2023	1131	PLTW	423462	100.141.00312.0000.000	Instructional Improvement		$700.00
							Check Total:	$700.00
37095	10/10/2023	1131	Printing Opportunity	20231004-C&I	100.221.00410.0000.000	Supplies		$112.35
37095	10/10/2023	1131	Printing Opportunity	20231004-C&I	100.221.00410.0000.000	Supplies		$112.35
37095	10/10/2023	1131	Printing Opportunity	20231004-C&I	100.221.00410.0000.000	Supplies		$237.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37095	10/10/2023	1131	Printing Opportunity	20231004-C&I	100.221.00410.0000.000	Supplies		$289.00
37095	10/10/2023	1131	Printing Opportunity	20231004-C&I	100.221.00410.0000.000	Supplies		$55.00
							Check Total:	$806.24
37096	10/10/2023	1131	Employee Vendor	9/30/2023Mileage	100.233.00332.0000.021	Travel		$153.27
							Check Total:	$153.27
37098	10/10/2023	1131	Rotary Club of Orangeburg Morning	3985395	100.263.00640.0000.000	Information Services Dues & Fees		$675.00
							Check Total:	$675.00
37099	10/10/2023	1131	SC Alliance Of Black School Educators	1/11-14/2023BoardReg	100.231.00332.0000.000	Travel		$325.00
37099	10/10/2023	1131	SC Alliance Of Black School Educators	1/11-14/2023BoardReg	100.231.00332.0000.000	Travel		$325.00
37099	10/10/2023	1131	SC Alliance Of Black School Educators	1/11-14/2023BoardReg	100.231.00332.0000.000	Travel		$325.00
37099	10/10/2023	1131	SC Alliance Of Black School Educators	1/11-14/2023BoardReg	100.231.00332.0000.000	Travel		$325.00
37099	10/10/2023	1131	SC Alliance Of Black School Educators	1/11-14/2023BoardReg	100.231.00332.0000.000	Travel		$325.00
37099	10/10/2023	1131	SC Alliance Of Black School Educators	INV-PEVT77	100.231.00332.0000.000	Travel		$325.00
							Check Total:	$1,950.00
37101	10/10/2023	1131	SC Assoc of School Board Off SCASBO	M-1172/GregoryTwitty	100.252.00332.0000.000	Travel		$355.00
							Check Total:	$355.00
37102	10/10/2023	1131	SC Ed Tech	10/23-25LaKimbrough	100.212.00332.0000.026	Guidance Travel		$200.00
							Check Total:	$200.00
37103	10/10/2023	1131	SC HSE	11/12-14ShowmanWood	329.224.00332.0000.995	Travel		$400.00
							Check Total:	$400.00
37104	10/10/2023	1131	School Speciality	208133134143	224.172.00410.2125.044	Supplies		$432.82
37104	10/10/2023	1131	School Speciality	208133134143	224.172.00410.2125.044	Supplies		$18.03
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies		$209.46
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies		$22.99
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies		$22.99
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies		$29.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$225.27
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$134.46
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$28.17
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$32.25
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$56.83
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$30.38
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$222.31
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$52.48
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$48.82
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$10.07
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$21.61
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$132.38
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$109.25
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$86.59
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$0.00
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$16.47
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$16.36
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$82.83
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$103.99
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$72.72
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$42.79
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$0.00
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$2,279.03
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$132.81
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$142.91
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$145.35
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$238.53
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$17.33
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$82.29
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies	$82.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies		$11.79
37104	10/10/2023	1131	School Speciality	308104383214	224.172.00410.2125.044	Supplies		$0.00
							Check Total:	$5,393.47
37105	10/10/2023	1131	Schoollabels.Com Inc	20461	100.112.00410.0000.051	Supplies		$67.50
37105	10/10/2023	1131	Schoollabels.Com Inc	20461	100.113.00410.0000.051	Supplies		$67.50
							Check Total:	$135.00
37106	10/10/2023	1131	Employee Vendor	9/30/2023Mileage	100.221.00332.0SST.000	Secondary Schools Travel		$164.99
							Check Total:	$164.99
37107	10/10/2023	1131	Scripps National Spelling Bee	SK32-807784	100.112.00640.0000.012	Org Membership Dues		$187.50
37107	10/10/2023	1131	Scripps National Spelling Bee	SK32-808187	100.113.00640.0000.010	Dues and Fees		$187.50
							Check Total:	$375.00
37108	10/10/2023	1131	Scripps National Spelling Bee	SK32-807756	100.111.00640.0000.051	Org Membership Dues		$62.50
37108	10/10/2023	1131	Scripps National Spelling Bee	SK32-807756	100.112.00640.0000.051	Org Membership Dues		$62.50
37108	10/10/2023	1131	Scripps National Spelling Bee	SK32-807756	100.113.00640.0000.051	Org Membership Dues		$62.50
							Check Total:	$187.50
37109	10/10/2023	1131	Scsba	42577	100.231.00332.0000.000	Travel		$250.00
37109	10/10/2023	1131	Scsba	42577	100.231.00332.0000.000	Travel		$250.00
							Check Total:	$500.00
37112	10/10/2023	1131	Employee Vendor	9/28/2023Travel	100.221.00332.0ITT.000	Instructional Technology Travel		$49.51
37112	10/10/2023	1131	Employee Vendor	9/30/2023Mileage	100.221.00332.0ITT.000	Instructional Technology Travel		$53.12
							Check Total:	$102.63
37113	10/10/2023	1131	Employee Vendor	9/30/2023Mileage	100.221.00332.0000.000	Travel		$105.06
							Check Total:	$105.06
37115	10/10/2023	1131	Southern Welders Supply Co Inc	716592	208.115.00410.0000.995	Supplies		$2,284.99
37115	10/10/2023	1131	Southern Welders Supply Co Inc	716592	218.115.00540.1A00.995	Equipment		$5,991.47
37115	10/10/2023	1131	Southern Welders Supply Co Inc	717486	100.115.00410.0007.995	Welding Supplies		$659.12
							Check Total:	$8,935.58
37117	10/10/2023	1131	Employee Vendor	9/25-28/2023Travel	100.231.00332.0000.000	Travel		$200.09
							Check Total:	$200.09
37118	10/10/2023	1131	Employee Vendor	9/30/2023Mileage	100.221.00332.0EST.000	Elementary Schools Travel		$166.11

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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:	$166.11
37119	10/10/2023	1131	Employee Vendor	9/27-29/2023Travel	100.264.00332.0000.000	Travel		$175.58
37119	10/10/2023	1131	Employee Vendor	9/27-29/2023Travel	100.264.00332.0000.000	Travel		$60.00
							Check Total:	$235.58
37121	10/10/2023	1131	Employee Vendor	9/30/2023Mileage	100.233.00332.0000.018	Travel		$167.29
							Check Total:	$167.29
37122	10/10/2023	1131	Teacher Created Materials Inc	INV44465	264.112.00410.CL20.000	Supplies		$799.99
37122	10/10/2023	1131	Teacher Created Materials Inc	INV44465	264.112.00410.CL20.000	Supplies		$349.75
37122	10/10/2023	1131	Teacher Created Materials Inc	INV44465	264.112.00410.CL20.000	Supplies		$799.99
37122	10/10/2023	1131	Teacher Created Materials Inc	INV44465	264.112.00410.CL20.000	Supplies		$111.92
37122	10/10/2023	1131	Teacher Created Materials Inc	INV44465	264.112.00410.CL20.000	Supplies		$799.99
37122	10/10/2023	1131	Teacher Created Materials Inc	INV44465	264.112.00410.CL20.000	Supplies		$96.96
37122	10/10/2023	1131	Teacher Created Materials Inc	INV44465	264.112.00410.CL20.000	Supplies		$357.06
37122	10/10/2023	1131	Teacher Created Materials Inc	INV44465	264.112.00410.CL40.000	Supplies		$799.99
37122	10/10/2023	1131	Teacher Created Materials Inc	INV44465	264.112.00410.CL40.000	Supplies		$184.35
							Check Total:	$4,300.00
37123	10/10/2023	1131	True Therapy Connection LLC	INV0001	204.126.00311.0000.000	Speech Handicap Instructional Services		$3,024.00
							Check Total:	$3,024.00
37125	10/10/2023	1131	Ulmer, Mary	9/25-28/2023Travel	100.231.00332.0000.000	Travel		$253.93
							Check Total:	$253.93
37127	10/10/2023	1131	Employee Vendor	9/30/2023Mileage	100.233.00332.0000.018	Travel		$171.61
							Check Total:	$171.61
37128	10/10/2023	1131	Employee Vendor	9/22/2023Travel	100.221.00332.0000.000	Travel		$90.39
37128	10/10/2023	1131	Employee Vendor	9/30/2023Mileage	100.224.00332.0000.000	Travel		$55.87
							Check Total:	$146.26
37129	10/10/2023	1131	Woodwind & Brasswind The	ARINV68684022	100.148.00410.RAES.000	Related Arts Elem Supplies		$236.90
37129	10/10/2023	1131	Woodwind & Brasswind The	ARINV68684022	100.148.00410.RAES.000	Related Arts Elem Supplies		$68.44
							Check Total:	$305.34
37130	10/11/2023	1137	ACTE	135677	329.223.00332.0000.000	Coordinators Travel		$785.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$785.00
37131	10/11/2023	1137	AGC Education	117889	100.113.00410.0000.037	Supplies	$410.74
37131	10/11/2023	1137	AGC Education	117889	100.113.00445.0000.037	Technology & Software Supplies	$188.75
						Check Total:	$599.49
37132	10/11/2023	1137	Employee Vendor	8/31/2023Mileage	100.215.00332.0000.000	Except Program Serv Travel	$182.88
						Check Total:	$182.88
37133	10/11/2023	1137	Employee Vendor	9/30/2023Mileage	100.223.00332.0000.000	Travel	$278.57
						Check Total:	$278.57
37134	10/11/2023	1137	Employee Vendor	10/9/2023Travel	805.213.00332.0000.000	Travel	$175.59
						Check Total:	$175.59
37135	10/11/2023	1137	Confident Communicators	10923	803.126.00311.0000.000	Speech Handicap Instructional Services	$1,300.00
						Check Total:	$1,300.00
37137	10/11/2023	1137	Harrison, Mynita	9/28/2023Travel	230.224.00332.0000.000	Travel	$90.39
37137	10/11/2023	1137	Harrison, Mynita	9/30/2023Mileage	803.126.00332.0000.000	Travel	$58.56
						Check Total:	$148.95
37138	10/11/2023	1137	Employee Vendor	9/30/2023Mileage	801.223.00332.0000.000	Travel	$136.18
						Check Total:	$136.18
37139	10/11/2023	1137	Employee Vendor	10/8-9/2023Travel	805.213.00332.0000.000	Travel	$155.21
						Check Total:	$155.21
37140	10/11/2023	1137	Employee Vendor	9/27-29/2023Travel	100.264.00332.0000.000	Travel	$206.83
						Check Total:	$206.83
37141	10/11/2023	1137	Employee Vendor	9/30/2023Mileage	805.213.00332.0000.000	Travel	$124.58
						Check Total:	$124.58
37143	10/11/2023	1137	Employee Vendor	10/2/2023Travel	100.224.00332.0000.000	Travel	$192.23
						Check Total:	$192.23
37144	10/11/2023	1137	Employee Vendor	9/30/2023Mileage	803.126.00332.0000.000	Travel	$138.40
						Check Total:	$138.40
37145	10/11/2023	1137	Printing Opportunity	10/5/2023EdistoElem	753.273.00410.0398.053	4th Grade T-Shirts	$614.43
37145	10/11/2023	1137	Printing Opportunity	10/5/2023EdistoElem	753.273.00410.0398.053	4th Grade T-Shirts	$491.38

Disbursement Detail Listing

Fiscal Year: 2023-2024

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Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
37145	10/11/2023	1137	Printing Opportunity	10/5/2023EdistoElem	753.273.00410.0398.053	4th Grade T-Shirts		$540.60
37145	10/11/2023	1137	Printing Opportunity	10/5/2023EdistoElem	753.273.00410.0398.053	4th Grade T-Shirts		$206.88
37145	10/11/2023	1137	Printing Opportunity	10/5/2023EdistoElem	753.273.00410.0399.053	5th Grade T-Shirts		$84.62
37145	10/11/2023	1137	Printing Opportunity	10/5/2023EdistoElem	753.273.00410.0399.053	5th Grade T-Shirts		$117.68
37145	10/11/2023	1137	Printing Opportunity	10/5/2023EdistoElem	753.273.00410.0399.053	5th Grade T-Shirts		$123.19
37145	10/11/2023	1137	Printing Opportunity	10/5/2023EdistoElem	753.273.00410.0399.053	5th Grade T-Shirts		$31.97
37145	10/11/2023	1137	Printing Opportunity	20231005-OW	100.271.00410.0000.028	Supplies		$935.66
							Check Total:	$3,146.41
37147	10/11/2023	1137	SC Ed Tech	1009202300	100.112.00332.0000.053	Travel		$250.00
							Check Total:	$250.00
37148	10/11/2023	1137	Sheraton	95019183AldeSimmons	100.112.00332.0000.053	Travel		$406.45
							Check Total:	$406.45
37149	10/11/2023	1137	South Carolina State Fair	3973	100.149.00660.0ALT.996	Pupil Activity		$500.00
							Check Total:	$500.00
37151	10/11/2023	1137	Employee Vendor	9/30/2023Mileage	100.215.00332.0000.000	Except Program Serv Travel		$149.93
							Check Total:	$149.93
37152	10/11/2023	1137	Employee Vendor	10/1-2/2023Travel	100.224.00332.0000.000	Travel		$219.31
							Check Total:	$219.31
37153	10/11/2023	1137	Employee Vendor	9/30/2023Mileage	100.215.00332.0000.000	Except Program Serv Travel		$175.61
							Check Total:	$175.61
37154	10/11/2023	1137	Employee Vendor	9/30/2023Mileage	805.213.00332.0000.028	Travel		$116.07
							Check Total:	$116.07
37155	10/11/2023	1137	Employee Vendor	10/1-2/2023Travel	100.224.00332.0000.000	Travel		$200.97
							Check Total:	$200.97
37156	10/11/2023	1137	Employee Vendor	9/30/2023Mileage	100.148.00332.0000.000	Travel		$104.87
							Check Total:	$104.87
37157	10/12/2023	1140	A Sharp Production	2023081820	515.258.00395.2467.000	Supplies		$10,000.00
37157	10/12/2023	1140	A Sharp Production	2023081866	515.258.00395.2467.000	Supplies		$4,000.00
37157	10/12/2023	1140	A Sharp Production	2023090135	515.258.00395.2467.000	Supplies		$10,000.00
37157	10/12/2023	1140	A Sharp Production	2023090170	515.258.00395.2467.000	Supplies		$2,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37157	10/12/2023	1140	A Sharp Production	2023090171	515.258.00395.2467.000	Supplies	$2,400.00
37157	10/12/2023	1140	A Sharp Production	2023091516	515.258.00395.2467.000	Supplies	$9,000.00
37157	10/12/2023	1140	A Sharp Production	2023091517	515.258.00395.2467.000	Supplies	$1,800.00
37157	10/12/2023	1140	A Sharp Production	2023092930	515.258.00395.2467.000	Supplies	$10,000.00
37157	10/12/2023	1140	A Sharp Production	2023092931	515.258.00395.2467.000	Supplies	$2,000.00
37157	10/12/2023	1140	A Sharp Production	20231004-PhinnG	749.271.00395.0712.049	Athletics- Football	$62.50
37157	10/12/2023	1140	A Sharp Production	20231006-PoliteB	869.271.00395.0712.054	Security/Other Prof/Tech Services	$125.00
37157	10/12/2023	1140	A Sharp Production	20231006-WadeJrC	869.271.00395.0712.054	Security/Other Prof/Tech Services	$125.00
						Check Total:	$51,512.50
37158	10/12/2023	1140	Air Worx Heating and Air Conditioning LL	2346	100.254.00323.0000.028	Repairs & Maintenance	$404.80
						Check Total:	$404.80
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$18.34
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$10.99
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$9.58
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$8.80
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$5.34
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$9.62
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$9.58
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$9.62
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$9.62
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$4.57
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$14.18
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$19.25
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$7.48
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$9.62
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$4.27
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$10.58
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$18.18

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
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Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$16.04
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$12.82
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$21.39
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$17.11
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$23.52
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$17.12
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$28.88
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$40.22
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$24.07
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$26.71
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$14.69
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$32.15
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$29.94
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$48.13
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$9.62
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$9.62
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$11.76
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$31.46
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$21.24
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$12.83
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$10.69
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$10.69
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$25.67
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$22.45
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$4.23
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$2.86
37159	10/12/2023	1140	Amazon Capital Services	13DL-6HMQ-1D7N	233.127.00410.0000.026	Supplies	$16.01
37159	10/12/2023	1140	Amazon Capital Services	14LH-V3GJ-3FGC	100.113.00410.0000.037	Supplies	$13.90
37159	10/12/2023	1140	Amazon Capital Services	14LH-V3GJ-3FGC	100.113.00410.0000.037	Supplies	$9.62
37159	10/12/2023	1140	Amazon Capital Services	14LH-V3GJ-3FGC	100.113.00410.0000.037	Supplies	$127.47

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
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Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37159	10/12/2023	1140	Amazon Capital Services	14LH-V3GJ-3FGC	100.113.00410.0000.037	Supplies	$203.06
37159	10/12/2023	1140	Amazon Capital Services	14LH-V3GJ-3FGC	100.113.00410.0000.037	Supplies	$555.33
37159	10/12/2023	1140	Amazon Capital Services	14LH-V3GJ-3FGC	100.113.00410.0000.037	Supplies	$75.42
37159	10/12/2023	1140	Amazon Capital Services	14LH-V3GJ-3FGC	100.113.00410.0000.037	Supplies	$231.12
37159	10/12/2023	1140	Amazon Capital Services	1616-KHDL-9N33	204.223.00410.0000.000	Supervision of Special Programs Supplies	$390.50
37159	10/12/2023	1140	Amazon Capital Services	164D-K3N9-4NRK	204.122.00410.0000.028	Supplies	$181.68
37159	10/12/2023	1140	Amazon Capital Services	164D-K3N9-4NRK	204.122.00410.0000.028	Supplies	$210.52
37159	10/12/2023	1140	Amazon Capital Services	164D-K3N9-4NRK	204.127.00410.0000.028	Supplies	$350.31
37159	10/12/2023	1140	Amazon Capital Services	164D-K3N9-4NRK	204.127.00410.0000.028	Supplies	$277.12
37159	10/12/2023	1140	Amazon Capital Services	164D-K3N9-4NRK	204.127.00410.0000.028	Supplies	$77.73
37159	10/12/2023	1140	Amazon Capital Services	164D-K3N9-4NRK	204.127.00410.0000.028	Supplies	$64.18
37159	10/12/2023	1140	Amazon Capital Services	164D-K3N9-4NRK	204.127.00410.0000.028	Supplies	$139.58
37159	10/12/2023	1140	Amazon Capital Services	164D-K3N9-4NRK	204.127.00410.0000.028	Supplies	$404.66
37159	10/12/2023	1140	Amazon Capital Services	164D-K3N9-4NRK	204.127.00410.0000.028	Supplies	$383.26
37159	10/12/2023	1140	Amazon Capital Services	164D-K3N9-4NRK	204.127.00410.0000.028	Supplies	$75.81
37159	10/12/2023	1140	Amazon Capital Services	164D-K3N9-4NRK	204.127.00410.0000.028	Supplies	$399.53
37159	10/12/2023	1140	Amazon Capital Services	16K4-3H1M-19FT	233.127.00410.0000.026	Supplies	$23.37
37159	10/12/2023	1140	Amazon Capital Services	16K4-3H1M-19FT	233.127.00410.0000.026	Supplies	$17.17
37159	10/12/2023	1140	Amazon Capital Services	16K4-3H1M-19FT	233.127.00410.0000.026	Supplies	$25.65
37159	10/12/2023	1140	Amazon Capital Services	16K4-3H1M-19FT	233.127.00410.0000.026	Supplies	$21.39
37159	10/12/2023	1140	Amazon Capital Services	16K4-3H1M-19FT	233.127.00410.0000.026	Supplies	$25.67
37159	10/12/2023	1140	Amazon Capital Services	16K4-3H1M-19FT	233.127.00410.0000.026	Supplies	$17.11
37159	10/12/2023	1140	Amazon Capital Services	16TD-GDPP-4RTF	233.127.00410.0000.026	Supplies	$10.01
37159	10/12/2023	1140	Amazon Capital Services	16TD-GDPP-4RTF	233.127.00410.0000.026	Supplies	($3.15)
37159	10/12/2023	1140	Amazon Capital Services	16TD-GDPP-4RTF	233.127.00410.0000.026	Supplies	$27.82
37159	10/12/2023	1140	Amazon Capital Services	16TD-GDPP-4RTF	233.127.00410.0000.026	Supplies	$19.88
37159	10/12/2023	1140	Amazon Capital Services	16TD-GDPP-4RTF	233.127.00410.0000.026	Supplies	$22.70
37159	10/12/2023	1140	Amazon Capital Services	16TD-GDPP-4RTF	233.127.00410.0000.026	Supplies	$10.21
37159	10/12/2023	1140	Amazon Capital Services	16TD-GDPP-4RTF	233.127.00410.0000.026	Supplies	$22.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37159	10/12/2023	1140	Amazon Capital Services	16TD-GDPP-4RTF	233.127.00410.0000.026	Supplies	$11.68
37159	10/12/2023	1140	Amazon Capital Services	16TD-GDPP-4RTF	233.127.00410.0000.026	Supplies	$19.12
37159	10/12/2023	1140	Amazon Capital Services	16TD-GDPP-4RTF	233.127.00410.0000.026	Supplies	$8.73
37159	10/12/2023	1140	Amazon Capital Services	16TD-GDPP-4RTF	233.127.00410.0000.026	Supplies	$11.11
37159	10/12/2023	1140	Amazon Capital Services	16TD-GDPP-4RTF	233.127.00410.0000.026	Supplies	$15.35
37159	10/12/2023	1140	Amazon Capital Services	16TD-GDPP-4RTF	233.127.00410.0000.026	Supplies	$15.35
37159	10/12/2023	1140	Amazon Capital Services	16TD-GDPP-4RTF	233.127.00410.0000.026	Supplies	$23.92
37159	10/12/2023	1140	Amazon Capital Services	16TD-GDPP-4RTF	233.127.00410.0000.026	Supplies	$11.12
37159	10/12/2023	1140	Amazon Capital Services	16TD-GDPP-4RTF	233.127.00410.0000.026	Supplies	$8.90
37159	10/12/2023	1140	Amazon Capital Services	16TD-GDPP-4RTF	233.127.00410.0000.026	Supplies	$16.64
37159	10/12/2023	1140	Amazon Capital Services	16TD-GDPP-4RTF	233.127.00410.0000.026	Supplies	$16.64
37159	10/12/2023	1140	Amazon Capital Services	16TD-GDPP-4RTF	233.127.00410.0000.026	Supplies	$16.64
37159	10/12/2023	1140	Amazon Capital Services	16TD-GDPP-4RTF	233.127.00410.0000.026	Supplies	$16.64
37159	10/12/2023	1140	Amazon Capital Services	16TD-GDPP-4RTF	233.127.00410.0000.026	Supplies	$16.48
37159	10/12/2023	1140	Amazon Capital Services	16TD-GDPP-4RTF	233.127.00410.0000.026	Supplies	$38.34
37159	10/12/2023	1140	Amazon Capital Services	17PXNKFVLP1J	100.266.00410.0000.000	Supplies	$21.39
37159	10/12/2023	1140	Amazon Capital Services	17PXNKFVLP1J	100.266.00445.0000.000	Technology & Software Supplies	$153.77
37159	10/12/2023	1140	Amazon Capital Services	17PXNKFVLP1J	100.266.00445.0000.000	Technology & Software Supplies	$28.88
37159	10/12/2023	1140	Amazon Capital Services	17PXNKFVLP1J	100.266.00445.0000.000	Technology & Software Supplies	$18.18
37159	10/12/2023	1140	Amazon Capital Services	17PXNKFVLP1J	100.266.00445.0000.000	Technology & Software Supplies	$106.96
37159	10/12/2023	1140	Amazon Capital Services	17QC-KV3M-11XQ	233.127.00410.0000.026	Supplies	$18.14
37159	10/12/2023	1140	Amazon Capital Services	17QC-KV3M-11XQ	233.127.00410.0000.026	Supplies	$38.50
37159	10/12/2023	1140	Amazon Capital Services	17QC-KV3M-11XQ	233.127.00410.0000.026	Supplies	$15.52
37159	10/12/2023	1140	Amazon Capital Services	17QC-KV3M-11XQ	233.127.00410.0000.026	Supplies	$5.85
37159	10/12/2023	1140	Amazon Capital Services	17QC-KV3M-11XQ	233.127.00410.0000.026	Supplies	$31.66
37159	10/12/2023	1140	Amazon Capital Services	17QC-KV3M-11XQ	233.127.00410.0000.026	Supplies	$26.71

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37159	10/12/2023	1140	Amazon Capital Services	17QC-KV3M-11XQ	233.127.00410.0000.026	Supplies	$17.77
37159	10/12/2023	1140	Amazon Capital Services	17QC-KV3M-11XQ	233.127.00410.0000.026	Supplies	$96.29
37159	10/12/2023	1140	Amazon Capital Services	17QC-KV3M-11XQ	233.127.00410.0000.026	Supplies	$8.55
37159	10/12/2023	1140	Amazon Capital Services	17QC-KV3M-11XQ	233.127.00410.0000.026	Supplies	$44.93
37159	10/12/2023	1140	Amazon Capital Services	17QC-KV3M-11XQ	233.127.00410.0000.026	Supplies	$73.18
37159	10/12/2023	1140	Amazon Capital Services	19M7-7LQJ-FX7Q	100.213.00410.0000.012	Supplies	$30.00
37159	10/12/2023	1140	Amazon Capital Services	19M7-7LQJ-FX7Q	100.213.00410.0000.012	Supplies	$22.42
37159	10/12/2023	1140	Amazon Capital Services	19M7-7LQJ-FX7Q	100.213.00410.0000.012	Supplies	$15.94
37159	10/12/2023	1140	Amazon Capital Services	19MK-VV14-HPW7	233.127.00410.0000.026	Supplies	$167.34
37159	10/12/2023	1140	Amazon Capital Services	19V3-CHPL-G4CW	878.111.00410.LR23.036	L. Raysor Supplies	$117.69
37159	10/12/2023	1140	Amazon Capital Services	1CPC-VJ4K-KM9C	233.127.00410.0000.026	Supplies	$18.89
37159	10/12/2023	1140	Amazon Capital Services	1CPC-VJ4K-KM9C	233.127.00410.0000.026	Supplies	$8.44
37159	10/12/2023	1140	Amazon Capital Services	1CPC-VJ4K-KM9C	233.127.00410.0000.026	Supplies	$13.87
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00410.0000.024	Supplies	($4.51)
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00410.0000.024	Supplies	$567.18
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00410.0000.024	Supplies	$188.62
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00410.0000.024	Supplies	($1.41)
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00410.0000.028	Supplies	$47.15
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00410.0000.028	Supplies	($0.35)
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00410.0000.028	Supplies	($0.66)
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00410.0000.028	Supplies	$89.02
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00410.0000.048	Supplies	$195.85
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00410.0000.048	Supplies	($1.46)
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00410.0000.048	Supplies	$0.00
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00410.0000.048	Supplies	$0.00
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00460.0009.024	Non Program Food	$272.21
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00460.0009.024	Non Program Food	($2.03)
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00460.0009.024	Non Program Food	$168.29
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00460.0009.024	Non Program Food	($1.25)
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00460.0009.024	Non Program Food	$97.97

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00460.0009.024	Non Program Food	($0.73)
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00460.0009.028	Non Program Food	$0.00
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00460.0009.028	Non Program Food	$0.00
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00460.0009.028	Non Program Food	$42.07
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00460.0009.028	Non Program Food	($0.31)
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00460.0009.028	Non Program Food	$0.00
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00460.0009.028	Non Program Food	$0.00
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00460.0009.048	Non Program Food	$0.00
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00460.0009.048	Non Program Food	$0.00
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00460.0009.048	Non Program Food	$0.00
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00460.0009.048	Non Program Food	($0.01)
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00460.0009.048	Non Program Food	$0.00
37159	10/12/2023	1140	Amazon Capital Services	1DNX-RGJN-1LQ3	600.256.00460.0009.048	Non Program Food	$0.00
37159	10/12/2023	1140	Amazon Capital Services	1DPN-C134-J7Y1	233.127.00410.0000.026	Supplies	($4.31)
37159	10/12/2023	1140	Amazon Capital Services	1DPN-C134-J7Y1	233.127.00410.0000.026	Supplies	$21.39
37159	10/12/2023	1140	Amazon Capital Services	1DPN-C134-J7Y1	233.127.00410.0000.026	Supplies	$56.68
37159	10/12/2023	1140	Amazon Capital Services	1DPN-C134-J7Y1	233.127.00410.0000.026	Supplies	$23.42
37159	10/12/2023	1140	Amazon Capital Services	1DPN-C134-J7Y1	233.127.00410.0000.026	Supplies	$12.72
37159	10/12/2023	1140	Amazon Capital Services	1DPN-C134-J7Y1	233.127.00410.0000.026	Supplies	$18.07
37159	10/12/2023	1140	Amazon Capital Services	1DPN-C134-J7Y1	233.127.00410.0000.026	Supplies	$30.96
37159	10/12/2023	1140	Amazon Capital Services	1DPN-C134-J7Y1	233.127.00410.0000.026	Supplies	$7.33
37159	10/12/2023	1140	Amazon Capital Services	1DPN-C134-J7Y1	233.127.00410.0000.026	Supplies	$18.07
37159	10/12/2023	1140	Amazon Capital Services	1DPN-C134-J7Y1	233.127.00410.0000.026	Supplies	$17.11
37159	10/12/2023	1140	Amazon Capital Services	1DPN-C134-J7Y1	233.127.00410.0000.026	Supplies	$31.93
37159	10/12/2023	1140	Amazon Capital Services	1DPN-C134-J7Y1	233.127.00410.0000.026	Supplies	$55.59
37159	10/12/2023	1140	Amazon Capital Services	1DPN-C134-J7Y1	233.127.00410.0000.026	Supplies	$51.27
37159	10/12/2023	1140	Amazon Capital Services	1DPN-C134-J7Y1	233.127.00410.0000.026	Supplies	$41.69
37159	10/12/2023	1140	Amazon Capital Services	1DPN-C134-J7Y1	233.127.00410.0000.026	Supplies	$47.66
37159	10/12/2023	1140	Amazon Capital Services	1H7Y-YD9J-6NRR	208.115.00410.0000.995	Supplies	$220.72
37159	10/12/2023	1140	Amazon Capital Services	1H7Y-YD9J-6NRR	208.115.00410.0000.995	Supplies	$465.99

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37159	10/12/2023	1140	Amazon Capital Services	1H7Y-YD9J-6NRR	208.115.00410.0000.995	Supplies	$488.09
37159	10/12/2023	1140	Amazon Capital Services	1HLW-CMG9-NYRR	218.115.00410.1A00.997	Supplies	$149.79
37159	10/12/2023	1140	Amazon Capital Services	1HMP-N17F-C3WH	100.111.00410.0000.019	Supplies	$254.60
37159	10/12/2023	1140	Amazon Capital Services	1HMP-N17F-C3WH	100.113.00410.0000.019	Supplies	$381.90
37159	10/12/2023	1140	Amazon Capital Services	1HMP-N17F-C3WH	233.127.00410.0000.019	Supplies	$76.38
37159	10/12/2023	1140	Amazon Capital Services	1HMP-N17F-C3WH	341.147.00410.0000.019	CERDEP Supplies	$50.92
37159	10/12/2023	1140	Amazon Capital Services	1J4D-9KRP-1YLW	233.127.00410.0000.026	Supplies	$19.25
37159	10/12/2023	1140	Amazon Capital Services	1J4D-9KRP-1YLW	233.127.00410.0000.026	Supplies	$10.69
37159	10/12/2023	1140	Amazon Capital Services	1J4D-9KRP-1YLW	233.127.00410.0000.026	Supplies	$14.97
37159	10/12/2023	1140	Amazon Capital Services	1J4D-9KRP-1YLW	233.127.00410.0000.026	Supplies	$24.06
37159	10/12/2023	1140	Amazon Capital Services	1J4D-9KRP-1YLW	233.127.00410.0000.026	Supplies	$11.76
37159	10/12/2023	1140	Amazon Capital Services	1J4D-9KRP-1YLW	233.127.00410.0000.026	Supplies	$12.83
37159	10/12/2023	1140	Amazon Capital Services	1J4D-9KRP-1YLW	233.127.00410.0000.026	Supplies	$11.76
37159	10/12/2023	1140	Amazon Capital Services	1J4D-9KRP-1YLW	233.127.00410.0000.026	Supplies	$9.62
37159	10/12/2023	1140	Amazon Capital Services	1KJW-P7RH-DPDG	204.223.00410.0000.000	Supervision of Special Programs Supplies	$26.74
37159	10/12/2023	1140	Amazon Capital Services	1KRV-KD3X-1G1H	233.127.00410.0000.026	Supplies	$386.49
37159	10/12/2023	1140	Amazon Capital Services	1KRV-KD3X-1G1H	233.127.00410.0000.026	Supplies	($1.53)
37159	10/12/2023	1140	Amazon Capital Services	1KRV-KD3X-1G1H	233.127.00410.0000.026	Supplies	$18.82
37159	10/12/2023	1140	Amazon Capital Services	1KRV-KD3X-1G1H	233.127.00410.0000.026	Supplies	$107.00
37159	10/12/2023	1140	Amazon Capital Services	1KRV-KD3X-1G1H	233.127.00410.0000.026	Supplies	$10.69
37159	10/12/2023	1140	Amazon Capital Services	1KRV-KD3X-1G1H	233.127.00410.0000.026	Supplies	$12.72
37159	10/12/2023	1140	Amazon Capital Services	1KRV-KD3X-1G1H	233.127.00410.0000.026	Supplies	$42.75
37159	10/12/2023	1140	Amazon Capital Services	1KRV-KD3X-1G1H	233.127.00410.0000.026	Supplies	$37.62
37159	10/12/2023	1140	Amazon Capital Services	1KRV-KD3X-1G1H	233.127.00410.0000.026	Supplies	$147.64
37159	10/12/2023	1140	Amazon Capital Services	1KRV-KD3X-1G1H	233.127.00410.0000.026	Supplies	$12.72
37159	10/12/2023	1140	Amazon Capital Services	1KV1-6N67-LRJQ	721.272.00410.0874.021	Fundraisers- Student Incentives	$64.17
37159	10/12/2023	1140	Amazon Capital Services	1KV1-6N67-LRJQ	721.272.00410.0874.021	Fundraisers- Student Incentives	$23.53

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949

Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -

Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$8.44
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$8.44
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$36.37
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$10.73
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$16.04
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$17.11
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$17.03
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$11.90
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$18.18
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$12.14
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$9.19
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$42.79
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$14.93
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$17.07
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$36.33
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$32.09
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$16.90
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$12.83
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$32.04
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$23.49
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$32.04
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$24.26
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$20.96
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$21.39
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$17.97
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$34.39
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$18.46
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$16.90
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$26.74
37159	10/12/2023	1140	Amazon Capital Services	1MGK-TRMT-LDJJ	230.127.00410.0000.000	Supplies	$39.66

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$17.10
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	($1.08)
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$71.29
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$35.64
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$264.18
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$113.22
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$199.78
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$77.66
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$69.02
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$60.91
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$81.31
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$48.09
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$26.73
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$28.81
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$25.67
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$144.42
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$57.65
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$44.88
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$32.05
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$26.74
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$21.38
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$37.40
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$10.26
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$57.72
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$41.70
37159	10/12/2023	1140	Amazon Capital Services	1MKJ-T7J7-7GCV	218.115.00410.1A00.997	Supplies	$40.65
37159	10/12/2023	1140	Amazon Capital Services	1MQC-LM6G-G7HN	100.233.00410.0000.010	Supplies	$423.61
37159	10/12/2023	1140	Amazon Capital Services	1MQC-LM6G-VG46	600.256.00410.0000.000	Supplies	$55.53
37159	10/12/2023	1140	Amazon Capital Services	1MQC-LM6G-VG46	600.256.00410.0000.000	Supplies	$10.69

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37159	10/12/2023	1140	Amazon Capital Services	1NRG-7HRV-DWKV	204.223.00410.0000.000	Supervision of Special Programs Supplies	$119.32
37159	10/12/2023	1140	Amazon Capital Services	1NXG-3NYL-FK1R	230.127.00410.0000.000	Supplies	$20.21
37159	10/12/2023	1140	Amazon Capital Services	1NXG-3NYL-FK1R	230.127.00410.0000.000	Supplies	$28.74
37159	10/12/2023	1140	Amazon Capital Services	1NXG-3NYL-FK1R	230.127.00410.0000.000	Supplies	$17.11
37159	10/12/2023	1140	Amazon Capital Services	1NXG-3NYL-FK1R	230.127.00410.0000.000	Supplies	$18.29
37159	10/12/2023	1140	Amazon Capital Services	1NXG-3NYL-FK1R	230.127.00410.0000.000	Supplies	$8.55
37159	10/12/2023	1140	Amazon Capital Services	1NXG-3NYL-FK1R	230.127.00410.0000.000	Supplies	$32.09
37159	10/12/2023	1140	Amazon Capital Services	1P61-H6PD-K1KG	100.212.00410.0000.036	Supplies	$7.91
37159	10/12/2023	1140	Amazon Capital Services	1P61-H6PD-K1KG	204.127.00410.0000.036	Supplies	$121.37
37159	10/12/2023	1140	Amazon Capital Services	1P61-H6PD-K1KG	341.147.00410.0000.036	CERDEP Supplies	$26.71
37159	10/12/2023	1140	Amazon Capital Services	1QFP-4MJQ-43KF	100.266.00410.0000.000	Supplies	$9.62
37159	10/12/2023	1140	Amazon Capital Services	1QFP-4MJQ-43KF	100.266.00410.0000.000	Supplies	$25.63
37159	10/12/2023	1140	Amazon Capital Services	1QFP-4MJQ-43KF	100.266.00410.0000.000	Supplies	$85.57
37159	10/12/2023	1140	Amazon Capital Services	1QFP-4MJQ-43KF	100.266.00445.0000.000	Technology & Software Supplies	$80.47
37159	10/12/2023	1140	Amazon Capital Services	1QFP-4MJQ-43KF	100.266.00445.0000.000	Technology & Software Supplies	$85.56
37159	10/12/2023	1140	Amazon Capital Services	1QX1-JKQW-1DWM	233.127.00410.0000.019	Supplies	$25.66
37159	10/12/2023	1140	Amazon Capital Services	1QX1-JKQW-1DWM	233.127.00410.0000.019	Supplies	$20.32
37159	10/12/2023	1140	Amazon Capital Services	1QX1-JKQW-1DWM	233.127.00410.0000.019	Supplies	$21.39
37159	10/12/2023	1140	Amazon Capital Services	1QX1-JKQW-1DWM	233.127.00410.0000.019	Supplies	$6.14
37159	10/12/2023	1140	Amazon Capital Services	1QX1-JKQW-1DWM	233.127.00410.0000.019	Supplies	$33.99
37159	10/12/2023	1140	Amazon Capital Services	1QX1-JKQW-1DWM	233.127.00410.0000.019	Supplies	$16.04
37159	10/12/2023	1140	Amazon Capital Services	1QX1-JKQW-1DWM	233.127.00410.0000.019	Supplies	$34.13
37159	10/12/2023	1140	Amazon Capital Services	1RLD-G1YH-TGMK	100.222.00430.0000.039	Library Books & Materials	$105.52
37159	10/12/2023	1140	Amazon Capital Services	1RLD-G1YH-TGMK	100.222.00430.0000.039	Library Books & Materials	$49.20
37159	10/12/2023	1140	Amazon Capital Services	1RLD-G1YH-TGMK	100.222.00430.0000.039	Library Books & Materials	$38.47
37159	10/12/2023	1140	Amazon Capital Services	1TFK-1LCV-V9K9	721.273.00410.0947.021	Canteen	$20.32
37159	10/12/2023	1140	Amazon Capital Services	1TFK-1LCV-V9K9	721.273.00410.0947.021	Canteen	$17.07

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37159	10/12/2023	1140	Amazon Capital Services	1TFK-1LCV-V9K9	721.273.00410.0947.021	Canteen	$10.66
37159	10/12/2023	1140	Amazon Capital Services	1TFK-1LCV-V9K9	721.273.00410.0947.021	Canteen	$10.69
37159	10/12/2023	1140	Amazon Capital Services	1TTD-9Y4W-Q4JH	600.256.00410.0000.012	Supplies	($3.67)
37159	10/12/2023	1140	Amazon Capital Services	1TTD-9Y4W-Q4JH	600.256.00410.0000.012	Supplies	$319.68
37159	10/12/2023	1140	Amazon Capital Services	1TTD-9Y4W-Q4JH	600.256.00410.0000.021	Supplies	$201.91
37159	10/12/2023	1140	Amazon Capital Services	1TTD-9Y4W-Q4JH	600.256.00410.0000.021	Supplies	($2.32)
37159	10/12/2023	1140	Amazon Capital Services	1TTD-9Y4W-Q4JH	600.256.00410.0000.026	Supplies	$39.52
37159	10/12/2023	1140	Amazon Capital Services	1TTD-9Y4W-Q4JH	600.256.00410.0000.026	Supplies	($0.45)
37159	10/12/2023	1140	Amazon Capital Services	1TTD-9Y4W-Q4JH	600.256.00410.0000.042	Supplies	($1.35)
37159	10/12/2023	1140	Amazon Capital Services	1TTD-9Y4W-Q4JH	600.256.00410.0000.042	Supplies	$117.59
37159	10/12/2023	1140	Amazon Capital Services	1TTD-9Y4W-Q4JH	600.256.00410.0000.051	Supplies	$0.00
37159	10/12/2023	1140	Amazon Capital Services	1TTD-9Y4W-Q4JH	600.256.00410.0000.051	Supplies	$0.00
37159	10/12/2023	1140	Amazon Capital Services	1TTD-9Y4W-Q4JH	600.256.00410.0000.055	Supplies	$220.59
37159	10/12/2023	1140	Amazon Capital Services	1TTD-9Y4W-Q4JH	600.256.00410.0000.055	Supplies	($2.54)
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$20.32
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$6.94
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$35.85
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$17.11
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$20.32
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$48.78
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$17.25
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$51.62
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$129.84
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$21.16
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$25.13
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$13.87
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$17.25
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$2.91
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$33.16
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$17.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$17.86
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$42.78
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$42.79
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$19.09
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$10.69
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$17.11
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$51.34
37159	10/12/2023	1140	Amazon Capital Services	1VXK-JD6P-PCDJ	230.127.00410.0000.000	Supplies	$32.78
37159	10/12/2023	1140	Amazon Capital Services	1W1K-PHF3-WQWV	100.114.00410.0000.049	Supplies	$24.60
37159	10/12/2023	1140	Amazon Capital Services	1W1K-PHF3-WQWV	100.114.00410.0000.049	Supplies	$32.59
37159	10/12/2023	1140	Amazon Capital Services	1WLN-9PHM-9MJY	100.112.00410.0000.055	Supplies	$59.91
37159	10/12/2023	1140	Amazon Capital Services	1WM9-L4XD-7R44	208.115.00410.0000.995	Supplies	$94.12
37159	10/12/2023	1140	Amazon Capital Services	1WM9-L4XD-7R44	208.115.00410.0000.995	Supplies	$21.38
37159	10/12/2023	1140	Amazon Capital Services	1WM9-L4XD-7R44	208.115.00410.0000.995	Supplies	$29.95
37159	10/12/2023	1140	Amazon Capital Services	1WM9-L4XD-7R44	208.115.00410.0000.995	Supplies	$27.81
37159	10/12/2023	1140	Amazon Capital Services	1WM9-L4XD-7R44	208.115.00410.0000.995	Supplies	$9.50
37159	10/12/2023	1140	Amazon Capital Services	1WM9-L4XD-7R44	208.115.00410.0000.995	Supplies	$9.62
37159	10/12/2023	1140	Amazon Capital Services	1WM9-L4XD-7R44	208.115.00410.0000.995	Supplies	$11.55
37159	10/12/2023	1140	Amazon Capital Services	1WM9-L4XD-7R44	208.115.00410.0000.995	Supplies	$15.84
37159	10/12/2023	1140	Amazon Capital Services	1WM9-L4XD-7R44	208.115.00410.0000.995	Supplies	$21.39
37159	10/12/2023	1140	Amazon Capital Services	1WM9-L4XD-7R44	208.115.00410.0000.995	Supplies	$26.61
37159	10/12/2023	1140	Amazon Capital Services	1WM9-L4XD-7R44	208.115.00410.0000.995	Supplies	$10.65
37159	10/12/2023	1140	Amazon Capital Services	1WM9-L4XD-7R44	208.115.00410.0000.995	Supplies	$15.94
37159	10/12/2023	1140	Amazon Capital Services	1WM9-L4XD-7R44	208.115.00410.0000.995	Supplies	$20.31
37159	10/12/2023	1140	Amazon Capital Services	1WM9-L4XD-7R44	329.224.00410.0000.995	Supplies	$13.70
37159	10/12/2023	1140	Amazon Capital Services	1Y6D-YTDF-3JM4	100.252.00445.0000.000	Technology & Software Supplies	$14.97
37159	10/12/2023	1140	Amazon Capital Services	1Y6D-YTDF-3JM4	100.252.00445.0000.000	Technology & Software Supplies	$32.07

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37159	10/12/2023	1140	Amazon Capital Services	1Y93-PL3P-VRVR	100.266.00445.0000.000	Technology & Software Supplies	$331.68
37159	10/12/2023	1140	Amazon Capital Services	1Y93-PL3P-VRVR	100.266.00445.0000.000	Technology & Software Supplies	$86.61
37159	10/12/2023	1140	Amazon Capital Services	1YC3-V467-FM9N	100.115.00410.0000.997	Supplies	$190.19
37159	10/12/2023	1140	Amazon Capital Services	1YC3-V467-FM9N	100.115.00410.0000.997	Supplies	$187.25
37159	10/12/2023	1140	Amazon Capital Services	1YC3-V467-FM9N	100.115.00410.0000.997	Supplies	$240.48
37159	10/12/2023	1140	Amazon Capital Services	1YC3-V467-FM9N	100.233.00410.0000.997	Supplies	$403.39
37159	10/12/2023	1140	Amazon Capital Services	1YC3-V467-FM9N	100.233.00410.0000.997	Supplies	$267.20
37159	10/12/2023	1140	Amazon Capital Services	1YVL-TW4W-HFLY	100.113.00410.0000.021	Supplies	$65.03
37159	10/12/2023	1140	Amazon Capital Services	1YVL-TW4W-HFLY	100.113.00410.0000.021	Supplies	($4.50)
37159	10/12/2023	1140	Amazon Capital Services	1YVL-TW4W-HFLY	100.113.00410.0000.021	Supplies	$30.68
37159	10/12/2023	1140	Amazon Capital Services	1YVL-TW4W-HFLY	100.113.00410.0000.021	Supplies	$12.84
37159	10/12/2023	1140	Amazon Capital Services	1YVL-TW4W-HFLY	100.113.00410.0000.021	Supplies	$132.63
						Check Total:	$19,562.58
37160	10/12/2023	1140	Apple Inc	MA27153823	100.266.00445.0000.000	Technology & Software Supplies	$224.54
37160	10/12/2023	1140	Apple Inc	MA27285982	100.266.00445.0000.000	Technology & Software Supplies	$32.05
37160	10/12/2023	1140	Apple Inc	MA27285982	100.266.00445.0000.000	Technology & Software Supplies	$317.79
37160	10/12/2023	1140	Apple Inc	MA27285982	100.266.00445.0000.000	Technology & Software Supplies	$157.29
						Check Total:	$731.67
37161	10/12/2023	1140	Applied Data	INV116182	233.127.00445.0000.039	Technolgy & Software	$0.09
37161	10/12/2023	1140	Applied Data	INV116182	233.127.00445.0000.039	Technolgy & Software	$785.55
37161	10/12/2023	1140	Applied Data	INV116182	233.127.00445.0000.039	Technolgy & Software	$397.46
37161	10/12/2023	1140	Applied Data	INV116182	233.127.00445.0000.039	Technolgy & Software	$465.06
37161	10/12/2023	1140	Applied Data	INV116182	233.127.00445.0000.039	Technolgy & Software	$465.06
37161	10/12/2023	1140	Applied Data	INV116182	233.127.00445.0000.039	Technolgy & Software	$465.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37161	10/12/2023	1140	Applied Data	INV116182	233.127.00445.0000.039	Technolgy & Software	$194.33
37161	10/12/2023	1140	Applied Data	INV116182	233.127.00445.0000.039	Technolgy & Software	$250.98
37161	10/12/2023	1140	Applied Data	INV116182	233.127.00445.0000.039	Technolgy & Software	$250.98
37161	10/12/2023	1140	Applied Data	INV116182	233.127.00445.0000.039	Technolgy & Software	$250.98
						Check Total:	$3,525.55
37162	10/12/2023	1140	B&B Porta Jons	672829	724.271.00325.0712.024	Athletics- Football	$450.00
						Check Total:	$450.00
37164	10/12/2023	1140	Employee Vendor	490	600.256.00332.0000.044	Travel	$224.01
						Check Total:	$224.01
37165	10/12/2023	1140	Berry Enterprise	20231005-EHS	100.114.00399.0000.024	Miscellaneous Other	$500.00
						Check Total:	$500.00
37168	10/12/2023	1140	Bureau of Education & Research	10/25/23PageOliver	803.126.00332.0000.000	Travel	$279.00
						Check Total:	$279.00
37169	10/12/2023	1140	Burmax Company	1118511-01	329.115.00410.0000.996	Supplies	$1,013.94
						Check Total:	$1,013.94
37170	10/12/2023	1140	Calhoun County Public Schools	2/27/2023Reimburseme	100.221.00410.0000.000	Supplies	$1,265.77
						Check Total:	$1,265.77
37171	10/12/2023	1140	Carolina Chillers, Inc.	SRVCE104819	218.254.00323.1300.047	Repairs/Maintenance	$3,843.03
37171	10/12/2023	1140	Carolina Chillers, Inc.	SRVCE104819	218.254.00323.1300.047	Repairs/Maintenance	$30,536.13
37171	10/12/2023	1140	Carolina Chillers, Inc.	SRVCE104896	100.254.00323.0000.000	Repairs & Maintenance	$1,434.27
						Check Total:	$35,813.43
37172	10/12/2023	1140	Carolina Produce Company	174853	600.256.00460.0000.036	Food	$89.13
37172	10/12/2023	1140	Carolina Produce Company	174861	600.256.00460.0000.054	Food	$101.70
37172	10/12/2023	1140	Carolina Produce Company	174863	600.256.00460.0000.049	Food	$534.64
37172	10/12/2023	1140	Carolina Produce Company	174867	600.256.00460.0000.044	Food	$155.35
37172	10/12/2023	1140	Carolina Produce Company	174919	600.256.00460.0000.025	Food	$67.80
37172	10/12/2023	1140	Carolina Produce Company	174921	600.256.00460.0000.022	Food	$206.31
37172	10/12/2023	1140	Carolina Produce Company	174923	600.256.00460.0000.018	Food	$350.20
37172	10/12/2023	1140	Carolina Produce Company	174925	600.256.00460.0000.048	Food	$839.30
37172	10/12/2023	1140	Carolina Produce Company	174927	600.256.00460.0000.019	Food	$226.75
37172	10/12/2023	1140	Carolina Produce Company	174929	600.256.00460.0000.057	Food	$80.26
37172	10/12/2023	1140	Carolina Produce Company	174931	600.256.00460.0000.028	Food	$143.30

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37172	10/12/2023	1140	Carolina Produce Company	174933	600.256.00460.0000.039	Food		$156.50
37172	10/12/2023	1140	Carolina Produce Company	174935	600.256.00460.0000.010	Food		$188.82
37172	10/12/2023	1140	Carolina Produce Company	174938	600.256.00460.0000.026	Food		$356.75
37172	10/12/2023	1140	Carolina Produce Company	174940	600.256.00460.0000.053	Food		$163.79
37172	10/12/2023	1140	Carolina Produce Company	174942	600.256.00460.0000.024	Food		$552.10
37172	10/12/2023	1140	Carolina Produce Company	174944	600.256.00460.0000.042	Food		$82.20
37172	10/12/2023	1140	Carolina Produce Company	174946	600.256.00460.0000.037	Food		$223.15
37172	10/12/2023	1140	Carolina Produce Company	174948	600.256.00460.0000.040	Food		$241.68
37172	10/12/2023	1140	Carolina Produce Company	174950	600.256.00460.0000.027	Food		$435.31
37172	10/12/2023	1140	Carolina Produce Company	174987	600.256.00460.0000.021	Food		$282.15
37172	10/12/2023	1140	Carolina Produce Company	174989	600.256.00460.0000.049	Food		$156.55
37172	10/12/2023	1140	Carolina Produce Company	174995	600.256.00460.0000.047	Food		$285.80
							Check Total:	$5,919.54
37175	10/12/2023	1140	Employee Vendor	478	600.256.00332.0000.022	Travel		$134.53
							Check Total:	$134.53
37176	10/12/2023	1140	CC&I	9318	580.253.00520.0000.037	Addition - Clark Middle		$47.50
37176	10/12/2023	1140	CC&I	9363	580.253.00520.0000.018	New-LM Middle		$525.00
37176	10/12/2023	1140	CC&I	9363	580.253.00520.0000.018	New-LM Middle		$240.00
37176	10/12/2023	1140	CC&I	9363	580.253.00520.0000.018	New-LM Middle		$385.00
37176	10/12/2023	1140	CC&I	9363	580.253.00520.0000.018	New-LM Middle		$50.00
37176	10/12/2023	1140	CC&I	9363	580.253.00520.0000.018	New-LM Middle		$67.50
37176	10/12/2023	1140	CC&I	9374	580.253.00520.0000.037	Addition - Clark Middle		$700.00
37176	10/12/2023	1140	CC&I	9374	580.253.00520.0000.037	Addition - Clark Middle		$195.00
37176	10/12/2023	1140	CC&I	9374	580.253.00520.0000.037	Addition - Clark Middle		$47.50
37176	10/12/2023	1140	CC&I	9374	580.253.00520.0000.037	Addition - Clark Middle		$125.00
37176	10/12/2023	1140	CC&I	9374	580.253.00520.0000.037	Addition - Clark Middle		$50.00
37176	10/12/2023	1140	CC&I	9374	580.253.00520.0000.037	Addition - Clark Middle		$2,450.00
37176	10/12/2023	1140	CC&I	9374	580.253.00520.0000.037	Addition - Clark Middle		$255.00
							Check Total:	$5,137.50
37177	10/12/2023	1140	Chatterbox Therapy Services LLC	09	204.126.00311.0000.000	Speech Handicap Instructional Services		$1,600.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37177	10/12/2023	1140	Chatterbox Therapy Services LLC	09	803.126.00311.0000.000	Speech Handicap Instructional Services	$4,400.00
						Check Total:	$6,000.00
37178	10/12/2023	1140	Chick-Fil-A Orangeburg	8356721	395.212.00490.0000.000	Food Supplies & Materials	$81.32
37178	10/12/2023	1140	Chick-Fil-A Orangeburg	8356721	395.212.00490.0000.000	Food Supplies & Materials	$16.85
37178	10/12/2023	1140	Chick-Fil-A Orangeburg	8356721	395.212.00490.0000.000	Food Supplies & Materials	$136.96
						Check Total:	$235.13
37179	10/12/2023	1140	Cintas Fire 636525	0F51595175	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595175	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595175	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595175	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595175	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595175	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595175	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595175	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595175	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595175	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595175	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595175	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595175	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595175	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595175	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595175	600.256.00323.0000.042	Repairs & Maintenance	$345.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595175	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595175	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595175	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595175	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595175	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595175	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595175	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595492	600.256.00323.0000.010	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37179	10/12/2023	1140	Cintas Fire 636525	0F51595492	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595492	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595492	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595492	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595492	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595492	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595492	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595492	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595492	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595492	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595492	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595492	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595492	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595492	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595492	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595492	600.256.00323.0000.044	Repairs & Maintenance	$328.14
37179	10/12/2023	1140	Cintas Fire 636525	0F51595492	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595492	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595492	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595492	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595492	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595492	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595493	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595493	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595493	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595493	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595493	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595493	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595493	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595493	600.256.00323.0000.026	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37179	10/12/2023	1140	Cintas Fire 636525	0F51595493	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595493	600.256.00323.0000.028	Repairs & Maintenance	$348.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595493	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595493	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595493	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595493	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595493	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595493	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595493	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595493	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595493	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595493	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595493	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595493	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595493	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595494	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595494	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595494	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595494	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595494	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595494	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595494	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595494	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595494	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595494	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595494	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595494	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595494	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595494	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595494	600.256.00323.0000.040	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37179	10/12/2023	1140	Cintas Fire 636525	0F51595494	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595494	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595494	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595494	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595494	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595494	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595494	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51595494	600.256.00323.0000.057	Repairs & Maintenance	$177.78
37179	10/12/2023	1140	Cintas Fire 636525	0F51596064	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596064	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596064	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596064	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596064	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596064	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596064	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596064	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596064	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596064	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596064	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596064	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596064	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596064	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596064	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596064	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596064	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596064	600.256.00323.0000.047	Repairs & Maintenance	$249.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596064	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596064	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596064	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596064	600.256.00323.0000.054	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37179	10/12/2023	1140	Cintas Fire 636525	0F51596064	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596065	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596065	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596065	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596065	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596065	600.256.00323.0000.022	Repairs & Maintenance	$150.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596065	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596065	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596065	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596065	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596065	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596065	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596065	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596065	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596065	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596065	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596065	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596065	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596065	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596065	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596065	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596065	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596065	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596065	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596066	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596066	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596066	600.256.00323.0000.019	Repairs & Maintenance	$249.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596066	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596066	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596066	600.256.00323.0000.024	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37179	10/12/2023	1140	Cintas Fire 636525	0F51596066	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596066	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596066	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596066	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596066	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596066	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596066	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596066	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596066	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596066	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596066	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596066	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596066	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596066	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596066	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596066	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51596066	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598428	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598428	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598428	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598428	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598428	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598428	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598428	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598428	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598428	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598428	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598428	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598428	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598428	600.256.00323.0000.037	Repairs & Maintenance	$305.06

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37179	10/12/2023	1140	Cintas Fire 636525	0F51598428	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598428	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598428	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598428	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598428	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598428	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598428	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598428	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598428	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598428	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598558	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598558	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598558	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598558	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598558	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598558	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598558	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598558	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598558	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598558	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598558	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598558	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598558	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598558	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598558	600.256.00323.0000.040	Repairs & Maintenance	$279.38
37179	10/12/2023	1140	Cintas Fire 636525	0F51598558	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598558	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598558	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598558	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598558	600.256.00323.0000.049	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37179	10/12/2023	1140	Cintas Fire 636525	0F51598558	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598558	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598558	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598559	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598559	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598559	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598559	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598559	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598559	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598559	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598559	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598559	600.256.00323.0000.027	Repairs & Maintenance	$190.62
37179	10/12/2023	1140	Cintas Fire 636525	0F51598559	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598559	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598559	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598559	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598559	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598559	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598559	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598559	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598559	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598559	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598559	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598559	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598559	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598559	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598560	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598560	600.256.00323.0000.018	Repairs & Maintenance	$269.49
37179	10/12/2023	1140	Cintas Fire 636525	0F51598560	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598560	600.256.00323.0000.021	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37179	10/12/2023	1140	Cintas Fire 636525	0F51598560	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598560	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598560	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598560	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598560	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598560	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598560	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598560	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598560	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598560	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598560	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598560	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598560	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598560	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598560	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598560	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598560	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598560	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598560	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598561	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598561	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598561	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598561	600.256.00323.0000.021	Repairs & Maintenance	$374.90
37179	10/12/2023	1140	Cintas Fire 636525	0F51598561	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598561	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598561	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598561	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598561	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598561	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598561	600.256.00323.0000.034	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37179	10/12/2023	1140	Cintas Fire 636525	0F51598561	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598561	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598561	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598561	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598561	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598561	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598561	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598561	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598561	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598561	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598561	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598561	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598701	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598701	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598701	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598701	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598701	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598701	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598701	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598701	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598701	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598701	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598701	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598701	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598701	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598701	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598701	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598701	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598701	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598701	600.256.00323.0000.047	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37179	10/12/2023	1140	Cintas Fire 636525	0F51598701	600.256.00323.0000.048	Repairs & Maintenance	$605.78
37179	10/12/2023	1140	Cintas Fire 636525	0F51598701	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598701	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598701	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598701	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598751	600.256.00323.0000.010	Repairs & Maintenance	$442.58
37179	10/12/2023	1140	Cintas Fire 636525	0F51598751	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598751	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598751	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598751	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598751	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598751	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598751	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598751	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598751	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598751	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598751	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598751	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598751	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598751	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598751	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598751	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598751	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598751	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598751	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598751	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598751	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598751	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598752	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598752	600.256.00323.0000.018	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37179	10/12/2023	1140	Cintas Fire 636525	0F51598752	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598752	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598752	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598752	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598752	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598752	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598752	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598752	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598752	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598752	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598752	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598752	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598752	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598752	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598752	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598752	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598752	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598752	600.256.00323.0000.049	Repairs & Maintenance	$427.14
37179	10/12/2023	1140	Cintas Fire 636525	0F51598752	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598752	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598752	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598759	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598759	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598759	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598759	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598759	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598759	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598759	600.256.00323.0000.025	Repairs & Maintenance	$203.46
37179	10/12/2023	1140	Cintas Fire 636525	0F51598759	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598759	600.256.00323.0000.027	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37179	10/12/2023	1140	Cintas Fire 636525	0F51598759	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598759	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598759	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598759	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598759	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598759	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598759	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598759	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598759	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598759	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598759	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598759	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598759	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598759	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598770	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598770	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598770	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598770	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598770	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598770	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598770	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598770	600.256.00323.0000.026	Repairs & Maintenance	$650.82
37179	10/12/2023	1140	Cintas Fire 636525	0F51598770	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598770	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598770	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598770	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598770	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598770	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598770	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598770	600.256.00323.0000.042	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37179	10/12/2023	1140	Cintas Fire 636525	0F51598770	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598770	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598770	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598770	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598770	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598770	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598770	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598771	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598771	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598771	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598771	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598771	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598771	600.256.00323.0000.024	Repairs & Maintenance	$328.14
37179	10/12/2023	1140	Cintas Fire 636525	0F51598771	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598771	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598771	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598771	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598771	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598771	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598771	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598771	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598771	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598771	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598771	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598771	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598771	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598771	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598771	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598771	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598771	600.256.00323.0000.057	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37179	10/12/2023	1140	Cintas Fire 636525	0F51598794	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598794	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598794	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598794	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598794	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598794	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598794	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598794	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598794	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598794	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598794	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598794	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598794	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598794	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598794	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598794	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598794	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598794	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598794	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598794	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598794	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598794	600.256.00323.0000.054	Repairs & Maintenance	$529.11
37179	10/12/2023	1140	Cintas Fire 636525	0F51598794	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598803.	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598803.	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598803.	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598803.	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598803.	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598803.	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598803.	600.256.00323.0000.025	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37179	10/12/2023	1140	Cintas Fire 636525	0F51598803.	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598803.	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598803.	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598803.	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598803.	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598803.	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598803.	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598803.	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598803.	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598803.	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598803.	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598803.	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598803.	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598803.	600.256.00323.0000.053	Repairs & Maintenance	$266.54
37179	10/12/2023	1140	Cintas Fire 636525	0F51598803.	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598803.	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598874	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598874	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598874	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598874	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598874	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598874	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598874	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598874	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598874	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598874	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598874	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598874	600.256.00323.0000.036	Repairs & Maintenance	$266.07
37179	10/12/2023	1140	Cintas Fire 636525	0F51598874	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598874	600.256.00323.0000.039	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37179	10/12/2023	1140	Cintas Fire 636525	0F51598874	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598874	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598874	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598874	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598874	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598874	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598874	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598874	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598874	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598875	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598875	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598875	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598875	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598875	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598875	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598875	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598875	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598875	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598875	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598875	600.256.00323.0000.034	Repairs & Maintenance	$310.95
37179	10/12/2023	1140	Cintas Fire 636525	0F51598875	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598875	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598875	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598875	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598875	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598875	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598875	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598875	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598875	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598875	600.256.00323.0000.053	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
37179	10/12/2023	1140	Cintas Fire 636525	0F51598875	600.256.00323.0000.054	Repairs & Maintenance		$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598875	600.256.00323.0000.057	Repairs & Maintenance		$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598876	600.256.00323.0000.010	Repairs & Maintenance		$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598876	600.256.00323.0000.018	Repairs & Maintenance		$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598876	600.256.00323.0000.019	Repairs & Maintenance		$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598876	600.256.00323.0000.021	Repairs & Maintenance		$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598876	600.256.00323.0000.022	Repairs & Maintenance		$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598876	600.256.00323.0000.024	Repairs & Maintenance		$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598876	600.256.00323.0000.025	Repairs & Maintenance		$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598876	600.256.00323.0000.026	Repairs & Maintenance		$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598876	600.256.00323.0000.027	Repairs & Maintenance		$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598876	600.256.00323.0000.028	Repairs & Maintenance		$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598876	600.256.00323.0000.034	Repairs & Maintenance		$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598876	600.256.00323.0000.036	Repairs & Maintenance		$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598876	600.256.00323.0000.037	Repairs & Maintenance		$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598876	600.256.00323.0000.039	Repairs & Maintenance		$328.38
37179	10/12/2023	1140	Cintas Fire 636525	0F51598876	600.256.00323.0000.040	Repairs & Maintenance		$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598876	600.256.00323.0000.042	Repairs & Maintenance		$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598876	600.256.00323.0000.044	Repairs & Maintenance		$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598876	600.256.00323.0000.047	Repairs & Maintenance		$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598876	600.256.00323.0000.048	Repairs & Maintenance		$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598876	600.256.00323.0000.049	Repairs & Maintenance		$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598876	600.256.00323.0000.053	Repairs & Maintenance		$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598876	600.256.00323.0000.054	Repairs & Maintenance		$0.00
37179	10/12/2023	1140	Cintas Fire 636525	0F51598876	600.256.00323.0000.057	Repairs & Maintenance		$0.00
							Check Total:	$7,625.34
37181	10/12/2023	1140	Contract Construction Inc	20230930-LM	580.253.00520.0000.018	New-LM Middle		$347,848.09
							Check Total:	$347,848.09
37182	10/12/2023	1140	Cook & Boardman Group, LLC	71500114	100.254.00410.0000.000	Supplies		$1,734.47
37182	10/12/2023	1140	Cook & Boardman Group, LLC	71500552	100.254.00410.0000.000	Supplies		$197.95
							Check Total:	$1,932.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37183	10/12/2023	1140	Corbetts Flowers	100023424	749.271.00410.0711.049	Athletics - Cheerleaders	$32.18
37183	10/12/2023	1140	Corbetts Flowers	100023424	749.271.00410.0711.049	Athletics - Cheerleaders	$80.46
37183	10/12/2023	1140	Corbetts Flowers	100023424	749.271.00410.0711.049	Athletics - Cheerleaders	$4.20
						Check Total:	$116.84
37184	10/12/2023	1140	Courtyard Myrtle Beach Broadway	83636283JeanWilliams	100.212.00332.0000.048	Guidance Travel	$123.18
						Check Total:	$123.18
37191	10/12/2023	1140	Employee Vendor	LMHSStartup10/20/23	748.000.10200.0000.048	Petty Cash	$500.00
						Check Total:	$500.00
37192	10/12/2023	1140	Decker Inc	553032A	100.254.00410.0000.000	Supplies	$539.57
						Check Total:	$539.57
37193	10/12/2023	1140	Department of Public Utilties	121060G	100.254.00321.0000.027	Public Utility Services	$715.95
37193	10/12/2023	1140	Department of Public Utilties	121060G	100.254.00321.0000.036	Public Utility Services	$334.89
37193	10/12/2023	1140	Department of Public Utilties	121060G	100.254.00470.0000.027	Energy	$263.86
37193	10/12/2023	1140	Department of Public Utilties	121060G	100.254.00470.0000.036	Energy	$749.80
37193	10/12/2023	1140	Department of Public Utilties	121136G	100.254.00321.0000.000	Public Utility Services	$326.93
37193	10/12/2023	1140	Department of Public Utilties	121136G	100.254.00470.0000.000	Energy	$5,110.05
37193	10/12/2023	1140	Department of Public Utilties	121136G	100.254.00470.0000.056	Energy	$3,073.68
37193	10/12/2023	1140	Department of Public Utilties	231259 Sep 23	100.254.00470.0000.028	Energy	$41.70
						Check Total:	$10,616.86
37194	10/12/2023	1140	Employee Vendor	469	600.256.00332.0000.010	Travel	$116.98
						Check Total:	$116.98
37196	10/12/2023	1140	Dominion Energy	8210121618978 Oct 23	100.254.00470.0000.054	Energy	$6,160.76
37196	10/12/2023	1140	Dominion Energy	8210121618978 Oct 23	100.254.00470.0000.055	Energy	$6,160.75
37196	10/12/2023	1140	Dominion Energy	8210121618982 Sep 23	100.254.00470.0000.995	Energy	$12,291.44
						Check Total:	$24,612.95
37198	10/12/2023	1140	Employee Vendor	9/30/2023Mileage	100.233.00332.0000.022	Travel	$186.68
						Check Total:	$186.68
37201	10/12/2023	1140	Flowers By Tish	087538	754.273.00410.0757.054	Hospitality/Sunshine	$53.00
37201	10/12/2023	1140	Flowers By Tish	087547	754.271.00410.0712.054	Athletics- Football	$32.10
37201	10/12/2023	1140	Flowers By Tish	087547	754.271.00410.0712.054	Athletics- Football	$47.10
						Check Total:	$132.20
37203	10/12/2023	1140	Employee Vendor	9/25-27/2023Travel	100.221.00380.0000.000	Chief PD Travel	$30.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37203	10/12/2023	1140	Employee Vendor	9/28-29/2023Travel	100.221.00380.0000.000	Chief PD Travel	$209.10
						Check Total:	$239.10
37204	10/12/2023	1140	Geosurfaces Southeast	20230930-HKT	580.253.00520.TURF.054	Turf Field - HKT High	$463,620.87
37204	10/12/2023	1140	Geosurfaces Southeast	20230930-HKT-2	580.253.00520.TURF.024	Turf Field - Edisto High	$66,783.13
						Check Total:	$530,404.00
37206	10/12/2023	1140	Employee Vendor	10/9-10/2023Travel	100.252.00332.0000.000	Travel	$188.90
						Check Total:	$188.90
37207	10/12/2023	1140	Gopher Sport	IN317917	100.148.00410.RAES.000	Related Arts Elem Supplies	$435.66
37207	10/12/2023	1140	Gopher Sport	IN317917	100.148.00410.RAES.000	Related Arts Elem Supplies	$225.98
37207	10/12/2023	1140	Gopher Sport	IN317917	100.148.00410.RAES.000	Related Arts Elem Supplies	$380.57
37207	10/12/2023	1140	Gopher Sport	IN317917	100.148.00410.RAES.000	Related Arts Elem Supplies	$332.96
						Check Total:	$1,375.17
37208	10/12/2023	1140	Gressette Pest Control Co Inc	1197501 Sep 23	100.254.00323.0000.000	Repairs & Maintenance	$2,256.00
						Check Total:	$2,256.00
37210	10/12/2023	1140	Employee Vendor	10/2/2023Travel	100.224.00332.0000.000	Travel	$147.17
						Check Total:	$147.17
37211	10/12/2023	1140	Harrisons Paraphernalia	8/24/23HollyHillElem	100.271.00410.0000.019	Supplies	$148.73
37211	10/12/2023	1140	Harrisons Paraphernalia	8/24/23HollyHillElem	100.271.00410.0000.019	Supplies	$171.04
37211	10/12/2023	1140	Harrisons Paraphernalia	8/24/23HollyHillElem	100.271.00410.0000.019	Supplies	$52.06
37211	10/12/2023	1140	Harrisons Paraphernalia	8/24/23HollyHillElem	100.271.00410.0000.019	Supplies	$37.18
37211	10/12/2023	1140	Harrisons Paraphernalia	8/24/23HollyHillElem	100.271.00410.0000.019	Supplies	$29.75
37211	10/12/2023	1140	Harrisons Paraphernalia	8/24/23HollyHillElem	100.271.00410.0000.019	Supplies	$14.87
37211	10/12/2023	1140	Harrisons Paraphernalia	8/24/23HollyHillElem	100.271.00410.0000.019	Supplies	$22.31
37211	10/12/2023	1140	Harrisons Paraphernalia	8/24/23HollyHillElem	100.271.00410.0000.019	Supplies	$11.72
37211	10/12/2023	1140	Harrisons Paraphernalia	8/24/23HollyHillElem	100.271.00410.0000.019	Supplies	$26.74
						Check Total:	$514.40
37212	10/12/2023	1140	Employee Vendor	9/30/2023Mileage	210.213.00332.2023.000	Travel	$154.71
						Check Total:	$154.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37214	10/12/2023	1140	Herald Office Supply Inc	248734-0	218.254.00410.6000.000	Sanitation Services and Supplies		$186.88
37214	10/12/2023	1140	Herald Office Supply Inc	248734-0	218.254.00410.6000.000	Sanitation Services and Supplies		$2,342.87
37214	10/12/2023	1140	Herald Office Supply Inc	248734-2	218.254.00410.6000.000	Sanitation Services and Supplies		$1,162.45
37214	10/12/2023	1140	Herald Office Supply Inc	248734-2	218.254.00410.6000.000	Sanitation Services and Supplies		$1,004.09
37214	10/12/2023	1140	Herald Office Supply Inc	249331-0	218.254.00540.1300.000	Equipment		$31,082.43
37214	10/12/2023	1140	Herald Office Supply Inc	249331-1	218.254.00540.1300.000	Equipment		$10,360.81
37214	10/12/2023	1140	Herald Office Supply Inc	249331-2	218.254.00540.1300.000	Equipment		$14,321.95
							Check Total:	$60,461.48
37215	10/12/2023	1140	Hershey Creamery Company	19648324	600.256.00460.0009.010	Non Program Food		$165.24
37215	10/12/2023	1140	Hershey Creamery Company	19648330	600.256.00460.0009.049	Non Program Food		$160.44
37215	10/12/2023	1140	Hershey Creamery Company	INVE0019666646	719.273.00490.0947.019	Canteen		$429.00
							Check Total:	$754.68
37216	10/12/2023	1140	Home Builders Supply Co.	259190/1	100.254.00410.0000.000	Supplies		$73.19
37216	10/12/2023	1140	Home Builders Supply Co.	259390/1	100.254.00410.0000.000	Supplies		$23.42
37216	10/12/2023	1140	Home Builders Supply Co.	259418/1	100.254.00410.0000.000	Supplies		$18.24
37216	10/12/2023	1140	Home Builders Supply Co.	259430/1	100.254.00410.0000.000	Supplies		$28.09
37216	10/12/2023	1140	Home Builders Supply Co.	259471/1	100.254.00410.0000.000	Supplies		$31.01
37216	10/12/2023	1140	Home Builders Supply Co.	259529/1	100.254.00410.0000.000	Supplies		$57.66
37216	10/12/2023	1140	Home Builders Supply Co.	259561/1	100.254.00410.0000.000	Supplies		$56.60
37216	10/12/2023	1140	Home Builders Supply Co.	259575/1	100.254.00410.0000.000	Supplies		$21.29
37216	10/12/2023	1140	Home Builders Supply Co.	259703/1	100.254.00410.0000.000	Supplies		$54.73
37216	10/12/2023	1140	Home Builders Supply Co.	938755/1	100.254.00410.0000.000	Supplies		$199.02
37216	10/12/2023	1140	Home Builders Supply Co.	K36167/1	100.254.00410.0000.000	Supplies		$44.57
							Check Total:	$607.82
37217	10/12/2023	1140	Hubert	332620	612.256.00410.0000.040	Supplies		$1,231.57
							Check Total:	$1,231.57
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.000	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.010	Food Service Supplies		$83.39
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.018	Supplies		$83.39
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.019	Supplies		$83.39
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.021	Supplies		$83.39
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.022	Supplies		$83.39
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.024	Supplies		$83.39
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.025	Supplies		$83.39
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.026	Supplies		$83.39
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.027	Supplies		$83.39
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.028	Supplies		$83.39
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.034	Supplies		$83.39
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.036	Supplies		$83.39
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.037	Supplies		$83.39
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.039	Supplies		$83.39
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.040	Supplies		$83.39
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.042	Supplies		$83.39
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.044	Supplies		$83.39
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.047	Supplies		$83.39
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.048	Supplies		$83.39
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.049	Supplies		$83.39
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.053	Supplies		$83.39
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.054	Supplies		$83.39
37218	10/12/2023	1140	Innoseal Systems Inc	INNO-007869	600.256.00410.0000.057	Supplies		$83.42
							Check Total:	$1,918.00
37219	10/12/2023	1140	Interstate Solutions, Inc	297521	100.254.00410.0000.000	Supplies		$1,018.22
							Check Total:	$1,018.22
37220	10/12/2023	1140	Employee Vendor	8/31/2023Mileage	100.221.00332.0ITT.000	Instructional Technology Travel		$125.56
							Check Total:	$125.56
37223	10/12/2023	1140	JT Treasures	00139	726.272.00410.0859.026	Fundraisers- Picture		$2,343.30
							Check Total:	$2,343.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37224	10/12/2023	1140	Jumper Auto Parts	001-389484	100.254.00410.0000.000	Supplies	$1,850.44
37224	10/12/2023	1140	Jumper Auto Parts	001-390743	100.254.00491.0000.000	Vehicle Supplies & Materials	$38.50
37224	10/12/2023	1140	Jumper Auto Parts	001-390782	100.254.00491.0000.000	Vehicle Supplies & Materials	$4.21
37224	10/12/2023	1140	Jumper Auto Parts	001-390804	100.254.00491.0000.000	Vehicle Supplies & Materials	$48.10
						Check Total:	$1,941.25
37225	10/12/2023	1140	Employee Vendor	9/30/2023Mileage	100.263.00332.0000.000	Information Serv Travel	$244.84
						Check Total:	$244.84
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.111.00311.KELL.039	Instructional	$162.16
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.111.00311.KELL.040	Instructional	$526.69
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.111.00311.KELL.044	Instructional	$290.82
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.112.00311.KELL.021	Instructional	$525.46
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.112.00311.KELL.026	Instructional	$2,256.06
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.112.00311.KELL.036	Instructional	$140.18
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.112.00311.KELL.039	Instructional	$1,144.94
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.112.00311.KELL.044	Instructional	$212.45
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.112.00311.KELL.051	Instructional	$1,444.44
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.112.00311.KELL.055	Instructional	$271.17
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.113.00311.KELL.012	Instructional	$1,121.13
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.113.00311.KELL.018	Instructional	$738.23
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.113.00311.KELL.019	Instructional	$2,780.92
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.113.00311.KELL.022	Instructional	$438.85
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.113.00311.KELL.025	Instructional	$2,964.36
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.113.00311.KELL.027	Instructional	$787.31
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.113.00311.KELL.034	Instructional	$909.42
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.113.00311.KELL.037	Instructional	$1,151.19
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.113.00311.KELL.039	Instructional	$1,274.63
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.113.00311.KELL.040	Instructional	$3,704.48
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.113.00311.KELL.047	Instructional	$3,940.48

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.113.00311.KELL.053	Instructional		$1,333.10
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.113.00311.KELL.057	Instructional		$812.92
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.114.00311.KELL.007	Instructional		$43.89
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.114.00311.KELL.010	Instructional		$907.39
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.114.00311.KELL.024	Instructional		$4,112.14
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.114.00311.KELL.028	Instructional		$3,711.62
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.114.00311.KELL.042	Instructional		$148.69
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.114.00311.KELL.048	Instructional		$2,661.09
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.114.00311.KELL.049	Instructional		$474.31
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.114.00311.KELL.054	Instructional		$484.70
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.115.00311.KELL.995	Instructional		$362.22
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.115.00311.KELL.996	Instructional		$219.43
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.127.00311.KELL.039	Instructional		$567.84
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.149.00311.KELL.996	Instructional		$451.95
37227	10/12/2023	1140	Kelly Services Inc	5601222776	100.222.00311.KELL.057	Instructional		$167.10
37227	10/12/2023	1140	Kelly Services Inc	5601222776	600.256.00399.KELL.021	Miscellaneous Other		$81.08
37227	10/12/2023	1140	Kelly Services Inc	5601222776	600.256.00399.KELL.049	Miscellaneous Other		$423.20
							Check Total:	$43,748.04
37228	10/12/2023	1140	Lake Electric Inc	26854	100.254.00410.0000.000	Supplies		$752.91
							Check Total:	$752.91
37229	10/12/2023	1140	Lakeshore Learning Materials	295343091923	100.111.00410.0000.026	Supplies		$812.18
37229	10/12/2023	1140	Lakeshore Learning Materials	295343091923	100.111.00410.0000.026	Supplies		$1,622.33
37229	10/12/2023	1140	Lakeshore Learning Materials	295343091923	100.111.00410.0000.026	Supplies		$319.02
37229	10/12/2023	1140	Lakeshore Learning Materials	295343091923	204.127.00410.0000.026	Supplies		$395.42
37229	10/12/2023	1140	Lakeshore Learning Materials	295343091923	204.127.00410.0000.026	Supplies		$405.58
37229	10/12/2023	1140	Lakeshore Learning Materials	295343091923	204.127.00410.0000.026	Supplies		$1,116.12
37229	10/12/2023	1140	Lakeshore Learning Materials	295343091923	204.127.00410.0000.026	Supplies		$227.02
37229	10/12/2023	1140	Lakeshore Learning Materials	295343091923	233.127.00410.0000.026	Supplies		$631.07
37229	10/12/2023	1140	Lakeshore Learning Materials	320458092523	100.111.00410.0000.012	Supplies		$15.94
37229	10/12/2023	1140	Lakeshore Learning Materials	320458092523	100.271.00410.0000.012	Supplies		$64.18
37229	10/12/2023	1140	Lakeshore Learning Materials	320458092523	341.147.00410.0000.012	CERDEP Supplies		$42.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37229	10/12/2023	1140	Lakeshore Learning Materials	320458092523	341.147.00410.0000.012	CERDEP Supplies		$32.08
37229	10/12/2023	1140	Lakeshore Learning Materials	320458092523	341.147.00410.0000.012	CERDEP Supplies		$68.69
37229	10/12/2023	1140	Lakeshore Learning Materials	320458092523	341.147.00410.0000.012	CERDEP Supplies		$74.89
37229	10/12/2023	1140	Lakeshore Learning Materials	320458092523	341.147.00410.0000.012	CERDEP Supplies		$37.44
37229	10/12/2023	1140	Lakeshore Learning Materials	320458092523	341.147.00410.0000.012	CERDEP Supplies		$42.79
37229	10/12/2023	1140	Lakeshore Learning Materials	320458092523	341.147.00410.0000.012	CERDEP Supplies		$26.74
37229	10/12/2023	1140	Lakeshore Learning Materials	320458092523	341.147.00410.0000.012	CERDEP Supplies		$23.53
37229	10/12/2023	1140	Lakeshore Learning Materials	320458092523	341.147.00410.0000.012	CERDEP Supplies		$8.55
37229	10/12/2023	1140	Lakeshore Learning Materials	320458092523	341.147.00410.0000.012	CERDEP Supplies		$42.79
37229	10/12/2023	1140	Lakeshore Learning Materials	320458092523	341.147.00410.0000.012	CERDEP Supplies		$8.54
37229	10/12/2023	1140	Lakeshore Learning Materials	320458092523	341.147.00410.0000.012	CERDEP Supplies		$18.18
37229	10/12/2023	1140	Lakeshore Learning Materials	320458092523	341.147.00410.0000.012	CERDEP Supplies		$13.90
37229	10/12/2023	1140	Lakeshore Learning Materials	320458092523	341.147.00410.0000.012	CERDEP Supplies		$37.44
							Check Total:	$6,087.21
37230	10/12/2023	1140	Lois Ruby	10/19/2023CarverEdis	100.224.00312.0000.025	Instructional Improvement		$1,400.00
							Check Total:	$1,400.00
37231	10/12/2023	1140	Lois Ruby	20231020-HKTH	755.273.00399.0948.055	Funds- Library		$700.00
							Check Total:	$700.00
37232	10/12/2023	1140	Macgill & Co	IN0849730	100.213.00410.0000.051	Supplies		$57.80
37232	10/12/2023	1140	Macgill & Co	IN0849730	100.213.00410.0000.051	Supplies		$12.36
37232	10/12/2023	1140	Macgill & Co	IN0849730	100.213.00410.0000.051	Supplies		$5.99
37232	10/12/2023	1140	Macgill & Co	IN0849730	100.213.00410.0000.051	Supplies		$7.98
37232	10/12/2023	1140	Macgill & Co	IN0849730	100.213.00410.0000.051	Supplies		$5.28
37232	10/12/2023	1140	Macgill & Co	IN0849730	100.213.00410.0000.051	Supplies		$31.99
37232	10/12/2023	1140	Macgill & Co	IN0849730	100.213.00410.0000.051	Supplies		$11.70
37232	10/12/2023	1140	Macgill & Co	IN0849730	100.213.00410.0000.051	Supplies		$42.90
37232	10/12/2023	1140	Macgill & Co	IN0849730	100.213.00410.0000.051	Supplies		$11.25
37232	10/12/2023	1140	Macgill & Co	IN0849730	100.213.00410.0000.051	Supplies		$5.40
37232	10/12/2023	1140	Macgill & Co	IN0849730	100.213.00410.0000.051	Supplies		$9.49
37232	10/12/2023	1140	Macgill & Co	IN0849730	100.213.00410.0000.051	Supplies		$39.99
37232	10/12/2023	1140	Macgill & Co	IN0849730	100.213.00410.0000.051	Supplies		$12.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37232	10/12/2023	1140	Macgill & Co	IN0849730	100.213.00410.0000.051	Supplies		$15.99
37232	10/12/2023	1140	Macgill & Co	IN0849730	100.213.00410.0000.051	Supplies		$44.00
37232	10/12/2023	1140	Macgill & Co	IN0849730	100.213.00410.0000.051	Supplies		$6.25
37232	10/12/2023	1140	Macgill & Co	IN0849730	100.213.00410.0000.051	Supplies		$25.98
37232	10/12/2023	1140	Macgill & Co	IN0849730	100.213.00410.0000.051	Supplies		$4.16
37232	10/12/2023	1140	Macgill & Co	IN0849730	100.213.00410.0000.051	Supplies		$4.16
37232	10/12/2023	1140	Macgill & Co	IN0849730	100.213.00410.0000.051	Supplies		$3.99
37232	10/12/2023	1140	Macgill & Co	IN0849730	100.213.00410.0000.051	Supplies		$3.99
37232	10/12/2023	1140	Macgill & Co	IN0849730	100.213.00410.0000.051	Supplies		$32.97
37232	10/12/2023	1140	Macgill & Co	IN0849730	100.213.00410.0000.051	Supplies		$6.50
							Check Total:	$403.07
37233	10/12/2023	1140	Employee Vendor	9/30/2023Mileage	100.266.00332.0000.000	Travel		$171.94
							Check Total:	$171.94
37234	10/12/2023	1140	Marianna Industries	001-052848-23	329.115.00410.0000.996	Supplies		$38.80
37234	10/12/2023	1140	Marianna Industries	001-052848-23	329.115.00410.0000.996	Supplies		$8.70
37234	10/12/2023	1140	Marianna Industries	001-052848-23	329.115.00410.0000.996	Supplies		$8.70
37234	10/12/2023	1140	Marianna Industries	001-052848-23	329.115.00410.0000.996	Supplies		$8.70
37234	10/12/2023	1140	Marianna Industries	001-052848-23	329.115.00410.0000.996	Supplies		$8.70
37234	10/12/2023	1140	Marianna Industries	001-052848-23	329.115.00410.0000.996	Supplies		$8.70
37234	10/12/2023	1140	Marianna Industries	001-052848-23	329.115.00410.0000.996	Supplies		$5.25
37234	10/12/2023	1140	Marianna Industries	001-052848-23	329.115.00410.0000.996	Supplies		$5.25
37234	10/12/2023	1140	Marianna Industries	001-052848-23	329.115.00410.0000.996	Supplies		$5.25
37234	10/12/2023	1140	Marianna Industries	001-052848-23	329.115.00410.0000.996	Supplies		$5.25
37234	10/12/2023	1140	Marianna Industries	001-052848-23	329.115.00410.0000.996	Supplies		$5.25
37234	10/12/2023	1140	Marianna Industries	001-052848-23	329.115.00410.0000.996	Supplies		$5.25
							Check Total:	$113.80
37235	10/12/2023	1140	Media Security Services	14749	100.254.00323.0258.000	Repairs/Maintenance		$400.00
37235	10/12/2023	1140	Media Security Services	14750	100.254.00323.0258.000	Repairs/Maintenance		$400.00
37235	10/12/2023	1140	Media Security Services	14751	100.254.00323.0258.000	Repairs/Maintenance		$181.90
37235	10/12/2023	1140	Media Security Services	14752	100.254.00323.0258.000	Repairs/Maintenance		$400.00
37235	10/12/2023	1140	Media Security Services	14753	100.254.00323.0258.000	Repairs/Maintenance		$176.55

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37235	10/12/2023	1140	Media Security Services	14755	100.254.00323.0258.000	Repairs/Maintenance	$138.20
37235	10/12/2023	1140	Media Security Services	14757	100.254.00323.0258.000	Repairs/Maintenance	$297.50
37235	10/12/2023	1140	Media Security Services	14759	100.254.00323.0258.000	Repairs/Maintenance	$400.00
37235	10/12/2023	1140	Media Security Services	14760	100.254.00323.0258.000	Repairs/Maintenance	$176.55
37235	10/12/2023	1140	Media Security Services	14769	100.254.00323.0258.000	Repairs/Maintenance	$400.00
37235	10/12/2023	1140	Media Security Services	14770	100.254.00323.0258.000	Repairs/Maintenance	$117.70
37235	10/12/2023	1140	Media Security Services	14771	100.254.00323.0258.000	Repairs/Maintenance	$500.00
						Check Total:	$3,588.40
37236	10/12/2023	1140	MH Events	1035	100.263.00325.0002.000	Rentals	$225.00
						Check Total:	$225.00
37237	10/12/2023	1140	Employee Vendor	487	600.256.00332.0000.047	Travel	$108.73
						Check Total:	$108.73
37238	10/12/2023	1140	Multidisciplinary Therapy Inc	1119	204.126.00311.0000.000	Speech Handicap Instructional Services	$6,750.00
						Check Total:	$6,750.00
37239	10/12/2023	1140	NAPA Auto Supply & Equipment	633678	100.254.00491.0000.000	Vehicle Supplies & Materials	$74.75
37239	10/12/2023	1140	NAPA Auto Supply & Equipment	633679	100.254.00491.0000.000	Vehicle Supplies & Materials	$55.62
37239	10/12/2023	1140	NAPA Auto Supply & Equipment	633925	100.254.00491.0000.000	Vehicle Supplies & Materials	$78.20
						Check Total:	$208.57
37240	10/12/2023	1140	National Center for Youth Issues	1/18-20/23CrysAustin	100.212.00332.0000.010	Guidance Travel	$135.00
37240	10/12/2023	1140	National Center for Youth Issues	1/18-20/23CrysAustin	100.212.00332.0000.010	Guidance Travel	$45.00
						Check Total:	$180.00
37241	10/12/2023	1140	NCS Pearson Inc	23510128	204.127.00345.0000.000	Technology Services	$167.40
37241	10/12/2023	1140	NCS Pearson Inc	23510128	204.127.00345.0000.000	Technology Services	$140.00
37241	10/12/2023	1140	NCS Pearson Inc	23510128	204.127.00345.0000.000	Technology Services	$167.40
37241	10/12/2023	1140	NCS Pearson Inc	23510128	204.127.00345.0000.000	Technology Services	$167.40
37241	10/12/2023	1140	NCS Pearson Inc	23510128	204.127.00345.0000.000	Technology Services	$140.00
37241	10/12/2023	1140	NCS Pearson Inc	23510128	230.127.00410.0000.000	Supplies	$161.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37241	10/12/2023	1140	NCS Pearson Inc	23510128	230.127.00410.0000.000	Supplies	$734.84
37241	10/12/2023	1140	NCS Pearson Inc	23526964	230.127.00410.0000.000	Supplies	$1,040.04
37241	10/12/2023	1140	NCS Pearson Inc	23526964	230.127.00410.0000.000	Supplies	$3,290.25
						Check Total:	$6,009.21
37242	10/12/2023	1140	Orangeburg Cash And Carry	4-518551	100.271.00490.DIST.027	Food Supplies & Materials	$600.00
37242	10/12/2023	1140	Orangeburg Cash And Carry	4-518551	727.273.00410.0835.027	Concessions	$150.00
37242	10/12/2023	1140	Orangeburg Cash And Carry	4-518551	727.273.00490.0835.027	Concessions	$250.00
37242	10/12/2023	1140	Orangeburg Cash And Carry	4-519133	100.233.00490.0000.019	Food	$241.90
37242	10/12/2023	1140	Orangeburg Cash And Carry	4-520049	718.273.00490.0835.018	Concessions	$210.41
37242	10/12/2023	1140	Orangeburg Cash And Carry	4-520680	100.112.00490.0000.012	Food	$200.00
37242	10/12/2023	1140	Orangeburg Cash And Carry	4-520680	100.113.00490.0000.012	Food	$200.00
37242	10/12/2023	1140	Orangeburg Cash And Carry	4-521292	395.212.00490.2023.000	Food Supplies & Materials	$130.89
37242	10/12/2023	1140	Orangeburg Cash And Carry	4-521293	395.212.00490.2023.000	Food Supplies & Materials	$72.27
37242	10/12/2023	1140	Orangeburg Cash And Carry	4-521295	395.212.00490.2023.000	Food Supplies & Materials	$100.00
37242	10/12/2023	1140	Orangeburg Cash And Carry	4-521297	395.212.00490.2023.000	Food Supplies & Materials	$103.11
37242	10/12/2023	1140	Orangeburg Cash And Carry	4-521300	395.212.00490.2023.000	Food Supplies & Materials	$75.65
37242	10/12/2023	1140	Orangeburg Cash And Carry	4-521304	395.212.00490.2023.000	Food Supplies & Materials	$59.76
37242	10/12/2023	1140	Orangeburg Cash And Carry	4-521305	395.212.00490.2023.000	Food Supplies & Materials	$41.92
37242	10/12/2023	1140	Orangeburg Cash And Carry	4-521308	395.212.00490.2023.000	Food Supplies & Materials	$37.88
37242	10/12/2023	1140	Orangeburg Cash And Carry	4-521312	395.212.00490.2023.000	Food Supplies & Materials	$82.51
37242	10/12/2023	1140	Orangeburg Cash And Carry	4-521314	395.212.00490.2023.000	Food Supplies & Materials	$46.37
37242	10/12/2023	1140	Orangeburg Cash And Carry	4-521395	718.273.00410.0774.018	National Beta Club	$39.10
37242	10/12/2023	1140	Orangeburg Cash And Carry	4-521395	718.273.00490.0774.018	National Beta Club	$219.18
						Check Total:	$2,860.95
37243	10/12/2023	1140	Orangeburg County Finance Dept	20230930-BulterM	749.273.00395.0795.049	Locks/Lockers	$150.00
37243	10/12/2023	1140	Orangeburg County Finance Dept	20231004-ParhamZ	749.271.00395.0712.049	Athletics- Football	$35.00
37243	10/12/2023	1140	Orangeburg County Finance Dept	20231006-FelderJ	754.271.00395.0712.054	Athletics- Football	$210.00
37243	10/12/2023	1140	Orangeburg County Finance Dept	20231006-RodriquezR	754.271.00395.0712.054	Athletics- Football	$245.00
						Check Total:	$640.00
37244	10/12/2023	1140	Employee Vendor	8/31/2023Mileage	803.126.00332.0000.000	Travel	$163.16
37244	10/12/2023	1140	Employee Vendor	9/30/2023Mileage	803.126.00332.0000.000	Travel	$157.40

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$320.56
37247	10/12/2023	1140	Pet Dairy	21493063	600.256.00460.0000.021	Food	$172.92
37247	10/12/2023	1140	Pet Dairy	21493064	600.256.00460.0000.019	Food	$298.70
37247	10/12/2023	1140	Pet Dairy	21493065	600.256.00460.0000.018	Food	$157.96
37247	10/12/2023	1140	Pet Dairy	21493066	600.256.00460.0000.054	Food	$331.12
37247	10/12/2023	1140	Pet Dairy	21493067	600.256.00460.0000.044	Food	$219.25
37247	10/12/2023	1140	Pet Dairy	21493068	600.256.00460.0000.042	Food	$283.34
37247	10/12/2023	1140	Pet Dairy	21493069	600.256.00460.0000.036	Food	$219.08
37247	10/12/2023	1140	Pet Dairy	21493070	600.256.00460.0000.027	Food	$156.51
37247	10/12/2023	1140	Pet Dairy	21493071	600.256.00460.0000.040	Food	$297.17
37247	10/12/2023	1140	Pet Dairy	21494483	600.256.00460.0000.049	Food	$237.03
37247	10/12/2023	1140	Pet Dairy	21494484	600.256.00460.0000.024	Food	$315.92
37247	10/12/2023	1140	Pet Dairy	21494485	600.256.00460.0000.026	Food	$691.00
37247	10/12/2023	1140	Pet Dairy	21494486	600.256.00460.0000.037	Food	$173.56
37247	10/12/2023	1140	Pet Dairy	21494487	600.256.00460.0000.053	Food	$503.63
37247	10/12/2023	1140	Pet Dairy	21494488	600.256.00460.0000.057	Food	$267.74
37247	10/12/2023	1140	Pet Dairy	21494489	600.256.00460.0000.039	Food	$489.23
37247	10/12/2023	1140	Pet Dairy	21494490	600.256.00460.0000.010	Food	$362.32
37247	10/12/2023	1140	Pet Dairy	21498133	600.256.00460.0000.021	Food	$188.52
37247	10/12/2023	1140	Pet Dairy	21498134	600.256.00460.0000.019	Food	$298.70
37247	10/12/2023	1140	Pet Dairy	21498135	600.256.00460.0000.044	Food	$189.36
37247	10/12/2023	1140	Pet Dairy	21498136	600.256.00460.0000.027	Food	$156.43
37247	10/12/2023	1140	Pet Dairy	21498137	600.256.00460.0000.034	Food	$501.66
37247	10/12/2023	1140	Pet Dairy	21498138	600.256.00460.0000.028	Food	$219.72
37247	10/12/2023	1140	Pet Dairy	21498139	600.256.00460.0000.040	Food	$297.17
37247	10/12/2023	1140	Pet Dairy	21498140	600.256.00460.0000.048	Food	$189.16
37247	10/12/2023	1140	Pet Dairy	21498141	600.256.00460.0000.022	Food	$267.74
37247	10/12/2023	1140	Pet Dairy	21498821	600.256.00460.0000.054	Food	$252.54
37247	10/12/2023	1140	Pet Dairy	21498872	600.256.00460.0000.047	Food	$297.96
37247	10/12/2023	1140	Pet Dairy	21499632	600.256.00460.0000.025	Food	$220.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37247	10/12/2023	1140	Pet Dairy	21499633	600.256.00460.0000.024	Food		$236.43
37247	10/12/2023	1140	Pet Dairy	21499634	600.256.00460.0000.026	Food		$752.04
37247	10/12/2023	1140	Pet Dairy	21499635	600.256.00460.0000.037	Food		$64.02
37247	10/12/2023	1140	Pet Dairy	21499636	600.256.00460.0000.053	Food		$220.02
37247	10/12/2023	1140	Pet Dairy	21499637	600.256.00460.0000.039	Food		$189.63
37247	10/12/2023	1140	Pet Dairy	21499638	600.256.00460.0000.010	Food		$249.60
							Check Total:	$9,968.01
37248	10/12/2023	1140	Piggly Wiggly #179 Columbia Rd	03-1311298	878.111.00490.LR23.036	L. Raysor Food Supplies & Materials		$115.17
37248	10/12/2023	1140	Piggly Wiggly #179 Columbia Rd	07-646199	225.115.00410.CATE.996	Supplies		$1,500.00
37248	10/12/2023	1140	Piggly Wiggly #179 Columbia Rd	07-646199	225.115.00410.CATE.996	Supplies		$0.00
							Check Total:	$1,615.17
37249	10/12/2023	1140	Play With A Purpose	IN315773	204.127.00410.0000.039	Supplies		$142.61
37249	10/12/2023	1140	Play With A Purpose	IN315773	204.127.00410.0000.039	Supplies		$548.87
37249	10/12/2023	1140	Play With A Purpose	IN315773	204.127.00410.0000.039	Supplies		$333.15
37249	10/12/2023	1140	Play With A Purpose	IN315773	204.127.00410.0000.039	Supplies		$71.79
37249	10/12/2023	1140	Play With A Purpose	IN315773	204.127.00410.0000.039	Supplies		$1,912.64
37249	10/12/2023	1140	Play With A Purpose	IN315773	204.127.00410.0000.039	Supplies		$1,148.07
37249	10/12/2023	1140	Play With A Purpose	IN315773	204.127.00410.0000.039	Supplies		$1,148.05
							Check Total:	$5,305.18
37250	10/12/2023	1140	Porter, Leon C	Security-20230929	724.271.00395.0701.024	Athletics		$220.00
							Check Total:	$220.00
37251	10/12/2023	1140	Positive Promotions_207200	07232859	100.255.00410.0000.000	Supplies		$222.78
37251	10/12/2023	1140	Positive Promotions_207200	07232859	100.255.00410.0000.000	Supplies		$4,709.76
37251	10/12/2023	1140	Positive Promotions_207200	07239304	100.255.00410.0000.000	Supplies		$2,958.15
37251	10/12/2023	1140	Positive Promotions_207200	07239304	100.255.00410.0000.000	Supplies		$390.19
							Check Total:	$8,280.88
37252	10/12/2023	1140	Pro Kitchen LLC	46682	600.256.00410.0000.040	Supplies		$74.87
37252	10/12/2023	1140	Pro Kitchen LLC	46682	612.256.00410.0000.040	Supplies		$980.00
							Check Total:	$1,054.87
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.000	Repairs & Maintenance		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.012	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.026	Repairs & Maintenance	$1,041.06
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.037	Repairs & Maintenance	$463.09
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.051	Repairs/Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.055	Repairs/Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1163	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.000	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.012	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.018	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.026	Repairs & Maintenance	$1,041.06
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.051	Repairs/Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.055	Repairs/Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1166	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.000	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.012	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.022	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.027	Repairs & Maintenance	$155.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.051	Repairs/Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.055	Repairs/Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1172	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.000	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.012	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.026	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.040	Repairs & Maintenance	$125.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.051	Repairs/Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.055	Repairs/Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1173-1	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.000	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.012	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.034	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.048	Repairs & Maintenance	$419.22
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.051	Repairs/Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.055	Repairs/Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1175	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.000	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.012	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.039	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.051	Repairs/Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.054	Repairs & Maintenance	$4,472.01
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.055	Repairs/Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1179	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.000	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.012	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.044	Repairs & Maintenance	$338.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.051	Repairs/Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.055	Repairs/Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1186-1	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.000	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.012	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.049	Repairs & Maintenance	$542.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.051	Repairs/Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.055	Repairs/Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1234-1	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.000	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.012	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.042	Repairs & Maintenance	$636.90
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.051	Repairs/Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.054	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.055	Repairs/Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1249	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.000	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.012	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.021	Repairs & Maintenance	$395.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.051	Repairs/Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.055	Repairs/Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1279	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.000	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.012	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.051	Repairs/Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.053	Repairs & Maintenance	$5,310.83
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.055	Repairs/Maintenance	$0.00
37254	10/12/2023	1140	R L Culler Refrigeration Service	1295	600.256.00323.0000.057	Repairs & Maintenance	$0.00
						Check Total:	$14,939.58
37257	10/12/2023	1140	Ruben Silvestry	481979	204.223.00399.0000.000	Supervision of Spec Programs Misc Purc SVCS	$83.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37257	10/12/2023	1140	Ruben Silvestry	481980	204.223.00399.0000.000	Supervision of Spec Programs Misc Purc SVCS	$105.00
						Check Total:	$188.00
37258	10/12/2023	1140	Employee Vendor	9/30/2023Mileage	100.263.00332.0000.000	Information Serv Travel	$104.41
						Check Total:	$104.41
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000534697	100.149.00373.0000.025	Dept. Juvenile Justice CEM	$67.00
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000534697	100.149.00373.0000.027	Dept. Juvenile Justice REHM	$122.94
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000534697	100.149.00373.0000.028	Dept. Juvenile Justice OW	$756.45
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000537729	100.149.00373.0000.024	Dept. Juvenile Justice EH	$33.50
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000537729	100.149.00373.0000.025	Dept. Juvenile Justice CEM	$30.15
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000537729	100.149.00373.0000.028	Dept. Juvenile Justice OW	$822.97
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000551261	100.149.00373.0000.024	Dept. Juvenile Justice EH	$43.55
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000551261	100.149.00373.0000.028	Dept. Juvenile Justice OW	$549.49
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000556061	100.149.00373.0000.010	Dept. Juvenile Justice BBMH	$43.55
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000556061	100.149.00373.0000.024	Dept. Juvenile Justice EH	$67.00
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000556061	100.149.00373.0000.028	Dept. Juvenile Justice OW	$696.15
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000556061	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$63.65

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000560418	100.149.00373.0000.024	Dept. Juvenile Justice EH	$40.20
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000560418	100.149.00373.0000.028	Dept. Juvenile Justice OW	$455.21
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000562810	100.149.00373.0000.010	Dept. Juvenile Justice BBMH	$67.00
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000562810	100.149.00373.0000.024	Dept. Juvenile Justice EH	$67.00
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000562810	100.149.00373.0000.028	Dept. Juvenile Justice OW	$786.60
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000562810	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	$10.05
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000562810	100.149.00373.0000.042	Dept. Juvenile Justice NMH	$10.05
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000578721	100.149.00373.0000.024	Dept. Juvenile Justice EH	$127.30
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000578721	100.149.00373.0000.049	Dept. Juvenile Justice BH	$110.77
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000578722	100.149.00373.0000.010	Dept. Juvenile Justice BBMH	$63.65
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000578722	100.149.00373.0000.027	Dept. Juvenile Justice REHM	$81.14
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000578722	100.149.00373.0000.028	Dept. Juvenile Justice OW	$375.42
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000578723	100.149.00373.0000.028	Dept. Juvenile Justice OW	$63.65
37259	10/12/2023	1140	SC Dept of Juvenile Justice	2000578723	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$26.80
						Check Total:	$5,581.24
37260	10/12/2023	1140	SC DHEC	ES93367-1	748.271.00399.0708.048	Athletics - Basketball	$225.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37260	10/12/2023	1140	SC DHEC	ES93367-1	748.271.00399.0712.048	Athletics- Football	$225.00
						Check Total:	$450.00
37261	10/12/2023	1140	SC High School League	10182	728.271.00640.0701.028	Athlectics	$2,000.00
37261	10/12/2023	1140	SC High School League	10182	728.271.00640.0701.028	Athlectics	$740.00
37261	10/12/2023	1140	SC High School League	10182	728.271.00640.0701.028	Athlectics	$75.00
37261	10/12/2023	1140	SC High School League	10182	728.271.00640.0701.028	Athlectics	$75.00
37261	10/12/2023	1140	SC High School League	10182	728.271.00640.0701.028	Athlectics	$10.00
37261	10/12/2023	1140	SC High School League	10592	749.271.00690.0701.049	Athletics	$300.00
						Check Total:	$3,200.00
37262	10/12/2023	1140	SC Oil Co Inc	Sep 23	100.254.00491.0000.000	Vehicle Supplies & Materials	$1,681.66
						Check Total:	$1,681.66
37263	10/12/2023	1140	SCA	SCCH0923014	100.254.00329.0001.000	Other Property Services	$2,439.77
37263	10/12/2023	1140	SCA	SCCH0923014	100.254.00329.0001.010	Other Property Services	$450.00
37263	10/12/2023	1140	SCA	SCCH0923014	100.254.00329.0001.018	Other Property Services	$2,401.95
37263	10/12/2023	1140	SCA	SCCH0923014	100.254.00329.0001.019	Other Property Services	$2,787.17
37263	10/12/2023	1140	SCA	SCCH0923014	100.254.00329.0001.021	Other Property Services	$1,727.51
37263	10/12/2023	1140	SCA	SCCH0923014	100.254.00329.0001.022	Other Property Services	$1,833.17
37263	10/12/2023	1140	SCA	SCCH0923014	100.254.00329.0001.024	Other Property Services	$168.00
37263	10/12/2023	1140	SCA	SCCH0923014	100.254.00329.0001.025	Other Property Services	$2,212.71
37263	10/12/2023	1140	SCA	SCCH0923014	100.254.00329.0001.027	Other Property Services	$2,970.71
37263	10/12/2023	1140	SCA	SCCH0923014	100.254.00329.0001.028	Other Property Services	$39.20
37263	10/12/2023	1140	SCA	SCCH0923014	100.254.00329.0001.034	Other Property Services	$1,855.06
37263	10/12/2023	1140	SCA	SCCH0923014	100.254.00329.0001.037	Other Property Services	$2,907.28
37263	10/12/2023	1140	SCA	SCCH0923014	100.254.00329.0001.039	Other Property Services	$2,427.10
37263	10/12/2023	1140	SCA	SCCH0923014	100.254.00329.0001.040	Other Property Services	$1,037.50
37263	10/12/2023	1140	SCA	SCCH0923014	100.254.00329.0001.042	Other Property Services	$420.00
37263	10/12/2023	1140	SCA	SCCH0923014	100.254.00329.0001.044	Other Property Services	$35.54
37263	10/12/2023	1140	SCA	SCCH0923014	100.254.00329.0001.047	Other Property Services	$2,500.00
37263	10/12/2023	1140	SCA	SCCH0923014	100.254.00329.0001.048	Other Property Services	$401.69
37263	10/12/2023	1140	SCA	SCCH0923014	100.254.00329.0001.051	Other Property Services	$450.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37263	10/12/2023	1140	SCA	SCCH0923014	100.254.00329.0001.055	Other Property Services	$370.00
						Check Total:	$29,434.36
37264	10/12/2023	1140	School Outfitters	INV14056330	204.127.00410.0000.028	Supplies	$891.55
37264	10/12/2023	1140	School Outfitters	INV14056801	204.127.00410.0000.028	Supplies	$529.67
37264	10/12/2023	1140	School Outfitters	INV14057870	204.127.00410.0000.028	Supplies	$1,289.48
						Check Total:	$2,710.70
37265	10/12/2023	1140	School Speciality	208133122369	204.127.00410.0000.026	Supplies	$366.23
37265	10/12/2023	1140	School Speciality	208133135461	204.127.00410.0000.026	Supplies	$362.83
37265	10/12/2023	1140	School Speciality	208133135461	204.127.00410.0000.026	Supplies	$84.75
						Check Total:	$813.81
37266	10/12/2023	1140	Sheraton Phoenix Downtown	95148526StevWilliams	329.224.00332.0000.996	Travel	$1,008.62
						Check Total:	$1,008.62
37267	10/12/2023	1140	Shirer, Lin	Security-20230915	754.271.00395.0712.054	Athletics- Football	$148.75
						Check Total:	$148.75
37268	10/12/2023	1140	Shuman Foods	1-244975	749.273.00490.0947.049	Canteen	$98.88
37268	10/12/2023	1140	Shuman Foods	1-246348	749.273.00490.0947.049	Canteen	$99.92
37268	10/12/2023	1140	Shuman Foods	1-246349	749.273.00490.0947.049	Canteen	$305.69
						Check Total:	$504.49
37270	10/12/2023	1140	Employee Vendor	9/19/2023Travel	100.263.00332.0000.000	Information Serv Travel	$51.61
37270	10/12/2023	1140	Employee Vendor	9/30/2023Mileage	100.263.00332.0000.000	Information Serv Travel	$248.18
						Check Total:	$299.79
37272	10/12/2023	1140	South Carolina State Fair	3823	726.271.00660.0818.026	Pre K	$280.00
						Check Total:	$280.00
37273	10/12/2023	1140	South Carolina State Fair	3974	100.271.00660.0000.007	Field Trips	$500.00
						Check Total:	$500.00
37274	10/12/2023	1140	Employee Vendor	475	600.256.00332.0000.042	Travel	$138.86
						Check Total:	$138.86
37275	10/12/2023	1140	Stage Front	15643	100.254.00323.0000.048	Repairs and Maintenance	$2,257.17
						Check Total:	$2,257.17
37277	10/12/2023	1140	Staples Business Advantage-10578	3545048016	100.111.00410.0000.026	Supplies	$29.28
37277	10/12/2023	1140	Staples Business Advantage-10578	3545048016	100.111.00410.0000.026	Supplies	$13.70
37277	10/12/2023	1140	Staples Business Advantage-10578	3545048016	100.111.00410.0000.026	Supplies	$45.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37277	10/12/2023	1140	Staples Business Advantage-10578	3545048016	100.111.00410.0000.026	Supplies	$19.92
37277	10/12/2023	1140	Staples Business Advantage-10578	3545048016	100.111.00410.0000.026	Supplies	$17.33
37277	10/12/2023	1140	Staples Business Advantage-10578	3545048016	100.111.00410.0000.026	Supplies	$26.80
37277	10/12/2023	1140	Staples Business Advantage-10578	3545048016	100.111.00410.0000.026	Supplies	$11.98
37277	10/12/2023	1140	Staples Business Advantage-10578	3545048016	100.111.00410.0000.026	Supplies	$12.17
37277	10/12/2023	1140	Staples Business Advantage-10578	3545048016	100.111.00410.0000.026	Supplies	$12.17
37277	10/12/2023	1140	Staples Business Advantage-10578	3545048016	100.111.00410.0000.026	Supplies	$11.17
37277	10/12/2023	1140	Staples Business Advantage-10578	3545048016	100.111.00410.0000.026	Supplies	$12.17
37277	10/12/2023	1140	Staples Business Advantage-10578	3545048016	100.112.00410.0000.026	Supplies	$47.29
37277	10/12/2023	1140	Staples Business Advantage-10578	3545048016	100.112.00410.0000.026	Supplies	$25.41
37277	10/12/2023	1140	Staples Business Advantage-10578	3545048016	100.112.00410.0000.026	Supplies	$17.53
37277	10/12/2023	1140	Staples Business Advantage-10578	3545048016	100.112.00410.0000.026	Supplies	$19.92
37277	10/12/2023	1140	Staples Business Advantage-10578	3545048016	100.112.00410.0000.026	Supplies	$31.46
37277	10/12/2023	1140	Staples Business Advantage-10578	3545048016	100.112.00410.0000.026	Supplies	$31.24
37277	10/12/2023	1140	Staples Business Advantage-10578	3545048016	100.112.00410.0000.026	Supplies	$57.82
37277	10/12/2023	1140	Staples Business Advantage-10578	3545048016	100.222.00410.0000.026	Supplies	$16.06
37277	10/12/2023	1140	Staples Business Advantage-10578	3545048016	100.233.00410.0000.026	Supplies	$28.25
37277	10/12/2023	1140	Staples Business Advantage-10578	3545048016	100.233.00410.0000.026	Supplies	$47.48
37277	10/12/2023	1140	Staples Business Advantage-10578	3545048016	100.233.00410.0000.026	Supplies	$513.59
37277	10/12/2023	1140	Staples Business Advantage-10578	3547786577	100.263.00445.0000.000	Technolgy & Software Supplies	$489.59
37277	10/12/2023	1140	Staples Business Advantage-10578	3548026173	204.127.00410.0000.028	Supplies	$75.20
37277	10/12/2023	1140	Staples Business Advantage-10578	3548026173	204.127.00410.0000.028	Supplies	$85.94
37277	10/12/2023	1140	Staples Business Advantage-10578	3548026173	204.127.00410.0000.028	Supplies	$71.56
37277	10/12/2023	1140	Staples Business Advantage-10578	3548026173	204.127.00445.0000.028	Technolgy & Software	$962.98
37277	10/12/2023	1140	Staples Business Advantage-10578	3548026173	204.127.00445.0000.028	Technolgy & Software	$476.75
37277	10/12/2023	1140	Staples Business Advantage-10578	3548026173	204.127.00445.0000.028	Technolgy & Software	$476.75
37277	10/12/2023	1140	Staples Business Advantage-10578	3548026173	204.127.00445.0000.028	Technolgy & Software	$476.75
37277	10/12/2023	1140	Staples Business Advantage-10578	3548026173	204.127.00445.0000.028	Technolgy & Software	$451.07
37277	10/12/2023	1140	Staples Business Advantage-10578	3548462380	100.212.00410.0000.040	Supplies	$75.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37277	10/12/2023	1140	Staples Business Advantage-10578	3548962503	341.147.00410.0000.040	CERDEP Supplies	$27.81
37277	10/12/2023	1140	Staples Business Advantage-10578	3548962503	341.147.00410.0000.040	CERDEP Supplies	$30.67
37277	10/12/2023	1140	Staples Business Advantage-10578	3548962526	204.127.00410.0000.039	Supplies	$118.89
37277	10/12/2023	1140	Staples Business Advantage-10578	3548962526	204.127.00410.0000.039	Supplies	$41.09
37277	10/12/2023	1140	Staples Business Advantage-10578	3548962526	204.127.00410.0000.039	Supplies	$64.63
37277	10/12/2023	1140	Staples Business Advantage-10578	3548962526	204.127.00410.0000.039	Supplies	$70.51
37277	10/12/2023	1140	Staples Business Advantage-10578	3548962526	204.127.00410.0000.039	Supplies	$100.69
37277	10/12/2023	1140	Staples Business Advantage-10578	3548962526	204.127.00410.0000.039	Supplies	$100.69
37277	10/12/2023	1140	Staples Business Advantage-10578	3548962526	204.127.00410.0000.039	Supplies	$121.34
37277	10/12/2023	1140	Staples Business Advantage-10578	3548962526	204.127.00410.0000.039	Supplies	$121.34
37277	10/12/2023	1140	Staples Business Advantage-10578	3548962526	204.127.00410.0000.039	Supplies	$121.34
37277	10/12/2023	1140	Staples Business Advantage-10578	3548962526	204.127.00410.0000.039	Supplies	$121.32
37277	10/12/2023	1140	Staples Business Advantage-10578	3549341423	204.127.00410.0000.039	Supplies	$32.24
37277	10/12/2023	1140	Staples Business Advantage-10578	3549341423	204.127.00410.0000.039	Supplies	$56.81
37277	10/12/2023	1140	Staples Business Advantage-10578	3549341423	204.127.00410.0000.039	Supplies	$25.79
37277	10/12/2023	1140	Staples Business Advantage-10578	3549341423	204.127.00410.0000.039	Supplies	$22.90
37277	10/12/2023	1140	Staples Business Advantage-10578	3549341423	204.127.00410.0000.039	Supplies	$30.29
37277	10/12/2023	1140	Staples Business Advantage-10578	3549341423	204.127.00410.0000.039	Supplies	$2,139.99
37277	10/12/2023	1140	Staples Business Advantage-10578	3549341423	805.213.00410.0000.039	Supplies	$79.18
						Check Total:	$8,118.02
37278	10/12/2023	1140	Stillingers Body Shop Inc	088465	100.254.00323.0000.000	Repairs & Maintenance	$350.00
						Check Total:	$350.00
37280	10/12/2023	1140	Super Duper Inc	2854481A	204.223.00410.0000.000	Supervision of Special Programs Supplies	$16.00
37280	10/12/2023	1140	Super Duper Inc	2854481A	204.223.00410.0000.000	Supervision of Special Programs Supplies	$396.92
37280	10/12/2023	1140	Super Duper Inc	2854481A	204.223.00410.0000.000	Supervision of Special Programs Supplies	$16.03
37280	10/12/2023	1140	Super Duper Inc	2854481A	204.223.00410.0000.000	Supervision of Special Programs Supplies	$181.79

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37280	10/12/2023	1140	Super Duper Inc	2854481A	204.223.00410.0000.000	Supervision of Special Programs Supplies		$181.78
37280	10/12/2023	1140	Super Duper Inc	2855290A	230.127.00410.0000.000	Supplies		$42.75
37280	10/12/2023	1140	Super Duper Inc	2855290A	230.127.00410.0000.000	Supplies		$69.50
37280	10/12/2023	1140	Super Duper Inc	2855290A	230.127.00410.0000.000	Supplies		$23.49
37280	10/12/2023	1140	Super Duper Inc	2855290A	230.127.00410.0000.000	Supplies		$23.49
37280	10/12/2023	1140	Super Duper Inc	2855290A	230.127.00410.0000.000	Supplies		$106.89
37280	10/12/2023	1140	Super Duper Inc	2855290A	230.127.00410.0000.000	Supplies		$0.00
37280	10/12/2023	1140	Super Duper Inc	2855290A	230.127.00410.0000.000	Supplies		$0.00
37280	10/12/2023	1140	Super Duper Inc	2855290A	230.127.00410.0000.000	Supplies		$64.15
37280	10/12/2023	1140	Super Duper Inc	2855290A	230.127.00410.0000.000	Supplies		$85.55
37280	10/12/2023	1140	Super Duper Inc	2855290A	230.127.00410.0000.000	Supplies		$42.73
37280	10/12/2023	1140	Super Duper Inc	2855872A	230.127.00410.0000.000	Supplies		$3,528.43
37280	10/12/2023	1140	Super Duper Inc	2855872A	230.127.00410.0000.000	Supplies		$485.35
37280	10/12/2023	1140	Super Duper Inc	2855872A	230.127.00410.0000.000	Supplies		$2,480.69
37280	10/12/2023	1140	Super Duper Inc	2855872A	230.127.00410.0000.000	Supplies		$350.53
37280	10/12/2023	1140	Super Duper Inc	2855872A	230.127.00410.0000.000	Supplies		$196.46
							Check Total:	$8,292.53
37281	10/12/2023	1140	Superior Recreation of the Carolinas Inc	1151	502.254.00540.PLAY.055	Equipment		$40,165.00
37281	10/12/2023	1140	Superior Recreation of the Carolinas Inc	1151	502.254.00540.PLAY.055	Equipment		$1,225.00
37281	10/12/2023	1140	Superior Recreation of the Carolinas Inc	1151	502.254.00540.PLAY.055	Equipment		$485.00
37281	10/12/2023	1140	Superior Recreation of the Carolinas Inc	1151	502.254.00540.PLAY.055	Equipment		$240.00
37281	10/12/2023	1140	Superior Recreation of the Carolinas Inc	1151	502.254.00540.PLAY.055	Equipment		$185.00
37281	10/12/2023	1140	Superior Recreation of the Carolinas Inc	1151	502.254.00540.PLAY.055	Equipment		$1,500.00
37281	10/12/2023	1140	Superior Recreation of the Carolinas Inc	1151	502.254.00540.PLAY.055	Equipment		$26,164.35
37281	10/12/2023	1140	Superior Recreation of the Carolinas Inc	1157	502.254.00540.PLAY.047	Equipment		$40,165.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37281	10/12/2023	1140	Superior Recreation of the Carolinas Inc	1157	502.254.00540.PLAY.047	Equipment		$1,225.00
37281	10/12/2023	1140	Superior Recreation of the Carolinas Inc	1157	502.254.00540.PLAY.047	Equipment		$485.00
37281	10/12/2023	1140	Superior Recreation of the Carolinas Inc	1157	502.254.00540.PLAY.047	Equipment		$240.00
37281	10/12/2023	1140	Superior Recreation of the Carolinas Inc	1157	502.254.00540.PLAY.047	Equipment		$185.00
37281	10/12/2023	1140	Superior Recreation of the Carolinas Inc	1157	502.254.00540.PLAY.047	Equipment		$1,500.00
37281	10/12/2023	1140	Superior Recreation of the Carolinas Inc	1157	502.254.00540.PLAY.047	Equipment		$26,164.35
							Check Total:	$139,928.70
37282	10/12/2023	1140	Sysco Columbia LLC	430932030-1	600.256.00410.0000.037	Supplies		$49.00
37282	10/12/2023	1140	Sysco Columbia LLC	430984056	600.256.00460.0000.018	Food		$1,818.16
37282	10/12/2023	1140	Sysco Columbia LLC	430984057	600.256.00410.0000.018	Supplies		$277.13
37282	10/12/2023	1140	Sysco Columbia LLC	430985027	600.256.00460.0000.018	Food		($29.46)
37282	10/12/2023	1140	Sysco Columbia LLC	430988230	600.256.00460.0000.027	Food		$1,922.07
37282	10/12/2023	1140	Sysco Columbia LLC	430988231	600.256.00410.0000.027	Supplies		$305.92
37282	10/12/2023	1140	Sysco Columbia LLC	430988583	600.256.00410.0000.027	Supplies		$34.11
37282	10/12/2023	1140	Sysco Columbia LLC	430990150	600.256.00460.0000.047	Food		$1,577.12
37282	10/12/2023	1140	Sysco Columbia LLC	430990151	600.256.00410.0000.047	Supplies		$309.78
37282	10/12/2023	1140	Sysco Columbia LLC	430992475	600.256.00460.0000.047	Food		($29.46)
37282	10/12/2023	1140	Sysco Columbia LLC	430996279	600.256.00410.0000.027	Supplies		$34.11
37282	10/12/2023	1140	Sysco Columbia LLC	430997012	600.256.00460.0000.018	Food		$4,245.79
37282	10/12/2023	1140	Sysco Columbia LLC	430997013	600.256.00460.0009.018	Non Program Food		$279.55
37282	10/12/2023	1140	Sysco Columbia LLC	430997014	600.256.00410.0000.018	Supplies		$343.25
37282	10/12/2023	1140	Sysco Columbia LLC	430997015	600.256.00460.0000.019	Food		$5,054.24
37282	10/12/2023	1140	Sysco Columbia LLC	430997016	600.256.00460.0009.019	Non Program Food		$57.21
37282	10/12/2023	1140	Sysco Columbia LLC	430997017	600.256.00410.0000.019	Supplies		$487.97
37282	10/12/2023	1140	Sysco Columbia LLC	430997856	600.256.00460.0000.018	Food		($74.99)
37282	10/12/2023	1140	Sysco Columbia LLC	530001116	600.256.00460.0000.027	Food		$2,348.01
37282	10/12/2023	1140	Sysco Columbia LLC	530001117	600.256.00410.0000.027	Supplies		$268.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37282	10/12/2023	1140	Sysco Columbia LLC	530001118-1	600.256.00460.0000.036	Food	$72.07
37282	10/12/2023	1140	Sysco Columbia LLC	530003158	600.256.00460.0000.047	Food	$3,425.88
37282	10/12/2023	1140	Sysco Columbia LLC	530003159	600.256.00460.0009.047	Non Program Food	$92.55
37282	10/12/2023	1140	Sysco Columbia LLC	530003160	600.256.00410.0000.047	Supplies	$271.09
37282	10/12/2023	1140	Sysco Columbia LLC	530006966	600.256.00410.0000.047	Supplies	$40.97
37282	10/12/2023	1140	Sysco Columbia LLC	530010157	600.256.00460.0000.018	Food	$4,152.76
37282	10/12/2023	1140	Sysco Columbia LLC	530010158	600.256.00460.0009.018	Non Program Food	$123.34
37282	10/12/2023	1140	Sysco Columbia LLC	530010159	600.256.00410.0000.018	Supplies	$376.92
37282	10/12/2023	1140	Sysco Columbia LLC	530010160	600.256.00460.0000.019	Food	$3,998.55
37282	10/12/2023	1140	Sysco Columbia LLC	530010161	600.256.00460.0009.019	Non Program Food	$294.00
37282	10/12/2023	1140	Sysco Columbia LLC	530010162	600.256.00410.0000.019	Supplies	$458.79
37282	10/12/2023	1140	Sysco Columbia LLC	530014496	600.256.00460.0000.025	Food	$4,357.42
37282	10/12/2023	1140	Sysco Columbia LLC	530014497	600.256.00460.0009.025	Non Program Food	$481.80
37282	10/12/2023	1140	Sysco Columbia LLC	530014498	600.256.00410.0000.025	Supplies	$100.62
37282	10/12/2023	1140	Sysco Columbia LLC	530014505	600.256.00460.0000.037	Food	$6,226.45
37282	10/12/2023	1140	Sysco Columbia LLC	530014506	600.256.00410.0000.037	Supplies	$519.68
37282	10/12/2023	1140	Sysco Columbia LLC	530014567	600.256.00460.0000.010	Food	$2,600.24
37282	10/12/2023	1140	Sysco Columbia LLC	530014568	600.256.00410.0000.010	Food Service Supplies	$272.44
37282	10/12/2023	1140	Sysco Columbia LLC	530014575	600.256.00460.0000.027	Food	$2,816.06
37282	10/12/2023	1140	Sysco Columbia LLC	530014576	600.256.00410.0000.027	Supplies	$508.73
37282	10/12/2023	1140	Sysco Columbia LLC	530014641	600.256.00460.0000.044	Food	$1,493.02
37282	10/12/2023	1140	Sysco Columbia LLC	530014642	600.256.00410.0000.044	Supplies	$199.59
37282	10/12/2023	1140	Sysco Columbia LLC	530016439	600.256.00460.0000.047	Food	$4,035.57
37282	10/12/2023	1140	Sysco Columbia LLC	530016440	600.256.00410.0000.047	Supplies	$340.05
37282	10/12/2023	1140	Sysco Columbia LLC	530018074	600.256.00460.0000.047	Food	($28.25)
37282	10/12/2023	1140	Sysco Columbia LLC	530020457	600.256.00460.0000.027	Food	$34.11
37282	10/12/2023	1140	Sysco Columbia LLC	530026387	600.256.00460.0000.018	Food	$2,416.37
37282	10/12/2023	1140	Sysco Columbia LLC	530026388	600.256.00410.0000.018	Supplies	$320.28
37282	10/12/2023	1140	Sysco Columbia LLC	530026389	600.256.00460.0000.019	Food	$3,474.01
37282	10/12/2023	1140	Sysco Columbia LLC	530026390	600.256.00460.0009.019	Non Program Food	$202.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37282	10/12/2023	1140	Sysco Columbia LLC	530026391	600.256.00410.0000.019	Supplies	$276.77
37282	10/12/2023	1140	Sysco Columbia LLC	530029115	600.256.00460.0000.025	Food	$81.94
37282	10/12/2023	1140	Sysco Columbia LLC	530030505	600.256.00460.0000.053	Food	$2,335.25
37282	10/12/2023	1140	Sysco Columbia LLC	530030506	600.256.00410.0000.053	Supplies	$774.93
37282	10/12/2023	1140	Sysco Columbia LLC	530030507	600.256.00460.0000.024	Food	$4,853.41
37282	10/12/2023	1140	Sysco Columbia LLC	530030508	600.256.00410.0000.024	Supplies	$186.00
37282	10/12/2023	1140	Sysco Columbia LLC	530030509	600.256.00460.0000.026	Food	$5,129.51
37282	10/12/2023	1140	Sysco Columbia LLC	530030510	600.256.00410.0000.026	Supplies	$894.48
37282	10/12/2023	1140	Sysco Columbia LLC	530030511	600.256.00460.0000.037	Food	$5,065.75
37282	10/12/2023	1140	Sysco Columbia LLC	530030512	600.256.00410.0000.037	Supplies	$266.91
37282	10/12/2023	1140	Sysco Columbia LLC	530030528	612.256.00410.0000.028	Supplies	$670.54
37282	10/12/2023	1140	Sysco Columbia LLC	530030578	600.256.00460.0000.010	Food	$4,297.58
37282	10/12/2023	1140	Sysco Columbia LLC	530030579	600.256.00460.0009.010	Non Program Food	$67.06
37282	10/12/2023	1140	Sysco Columbia LLC	530030580	600.256.00410.0000.010	Food Service Supplies	$400.43
37282	10/12/2023	1140	Sysco Columbia LLC	530030581	612.256.00410.0000.010	Supplies	$670.54
37282	10/12/2023	1140	Sysco Columbia LLC	530030588	600.256.00460.0000.027	Food	$2,968.66
37282	10/12/2023	1140	Sysco Columbia LLC	530030589	600.256.00460.0009.027	Non Program Food	$445.42
37282	10/12/2023	1140	Sysco Columbia LLC	530030590	600.256.00410.0000.027	Supplies	$277.19
37282	10/12/2023	1140	Sysco Columbia LLC	530030591	600.256.00460.0000.036	Food	$2,499.31
37282	10/12/2023	1140	Sysco Columbia LLC	530030592	600.256.00410.0000.036	Supplies	$357.08
37282	10/12/2023	1140	Sysco Columbia LLC	530030660	600.256.00460.0000.025	Food	$3,214.96
37282	10/12/2023	1140	Sysco Columbia LLC	530030661	600.256.00460.0009.025	Non Program Food	$216.87
37282	10/12/2023	1140	Sysco Columbia LLC	530030662	600.256.00410.0000.025	Supplies	$124.94
37282	10/12/2023	1140	Sysco Columbia LLC	530030663	600.256.00460.0000.044	Food	$1,368.22
37282	10/12/2023	1140	Sysco Columbia LLC	530030664	600.256.00410.0000.044	Supplies	$175.70
37282	10/12/2023	1140	Sysco Columbia LLC	530032528	600.256.00460.0000.047	Food	$3,455.66
37282	10/12/2023	1140	Sysco Columbia LLC	530032529	600.256.00460.0009.047	Non Program Food	$99.92
37282	10/12/2023	1140	Sysco Columbia LLC	530032530	600.256.00410.0000.047	Supplies	$122.50
37282	10/12/2023	1140	Sysco Columbia LLC	530032543	612.256.00410.0000.048	Supplies	$24.50
37282	10/12/2023	1140	Sysco Columbia LLC	530032974	600.256.00460.0000.025	Food	($50.78)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37282	10/12/2023	1140	Sysco Columbia LLC	530032988	600.256.00460.0000.027	Food		($9.65)
37282	10/12/2023	1140	Sysco Columbia LLC	530032989	600.256.00410.0000.027	Supplies		($52.28)
37282	10/12/2023	1140	Sysco Columbia LLC	530033097	600.256.00460.0000.018	Food		$40.97
37282	10/12/2023	1140	Sysco Columbia LLC	530035086	600.256.00460.0000.047	Food		($31.86)
37282	10/12/2023	1140	Sysco Columbia LLC	530035343	600.256.00410.0000.010	Food Service Supplies		$34.11
37282	10/12/2023	1140	Sysco Columbia LLC	530038690	600.256.00460.0000.037	Food		$40.97
37282	10/12/2023	1140	Sysco Columbia LLC	530038693	600.256.00460.0000.027	Food		$40.97
37282	10/12/2023	1140	Sysco Columbia LLC	530038694	600.256.00460.0000.026	Food		$81.94
37282	10/12/2023	1140	Sysco Columbia LLC	530038695	600.256.00460.0000.044	Food		$40.97
37282	10/12/2023	1140	Sysco Columbia LLC	530039812	600.256.00460.0000.019	Food		$3,639.44
37282	10/12/2023	1140	Sysco Columbia LLC	530039813	600.256.00460.0009.019	Non Program Food		$129.79
37282	10/12/2023	1140	Sysco Columbia LLC	530039814	600.256.00410.0000.019	Supplies		$600.20
37282	10/12/2023	1140	Sysco Columbia LLC	530040113	600.256.00460.0000.018	Food		$2,581.24
37282	10/12/2023	1140	Sysco Columbia LLC	530040114	600.256.00410.0000.018	Supplies		$186.04
37282	10/12/2023	1140	Sysco Columbia LLC	530040828	600.256.00460.0000.019	Food		($33.00)
37282	10/12/2023	1140	Sysco Columbia LLC	530042528	600.256.00460.0000.018	Food		($38.62)
37282	10/12/2023	1140	Sysco Columbia LLC	530043828	600.256.00460.0000.053	Food		$3,992.07
37282	10/12/2023	1140	Sysco Columbia LLC	530043829	600.256.00410.0000.053	Supplies		$40.23
37282	10/12/2023	1140	Sysco Columbia LLC	530043833	600.256.00460.0000.024	Food		$7,099.46
37282	10/12/2023	1140	Sysco Columbia LLC	530043834	600.256.00460.0009.024	Non Program Food		$127.26
37282	10/12/2023	1140	Sysco Columbia LLC	530043835	600.256.00460.0000.026	Food		$4,878.25
37282	10/12/2023	1140	Sysco Columbia LLC	530043836	600.256.00410.0000.026	Supplies		$358.96
37282	10/12/2023	1140	Sysco Columbia LLC	530043892	600.256.00460.0000.027	Food		$1,563.28
37282	10/12/2023	1140	Sysco Columbia LLC	530043893	600.256.00410.0000.027	Supplies		$122.50
							Check Total:	$129,659.99
37283	10/12/2023	1140	Employee Vendor	9/26/2023Travel	100.263.00332.0000.000	Information Serv Travel		$67.90
37283	10/12/2023	1140	Employee Vendor	9/29/2023Travel	100.263.00332.0000.000	Information Serv Travel		$57.90
							Check Total:	$125.80
37284	10/12/2023	1140	Teacher Created Materials Inc	INV45237	204.127.00410.0000.039	Supplies		$1,556.64
37284	10/12/2023	1140	Teacher Created Materials Inc	INV45237	204.127.00410.0000.039	Supplies		$1,274.56
37284	10/12/2023	1140	Teacher Created Materials Inc	INV45237	204.127.00410.0000.039	Supplies		$1,016.62

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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:	$3,847.82
37287	10/12/2023	1140	Total Maintenance Solutions	INV99791	100.254.00410.0000.000	Supplies		$354.37
							Check Total:	$354.37
37288	10/12/2023	1140	Town of Eutawville	1157 Sep 23	100.254.00321.0000.021	Public Utility Services		$309.35
							Check Total:	$309.35
37289	10/12/2023	1140	Town of Santee/Water	2346 Sep 23	100.254.00321.0000.048	Public Utility Services		$3,036.22
							Check Total:	$3,036.22
37290	10/12/2023	1140	Tri County Electric Cooperative	26582-92241	100.254.00470.0000.048	Energy		$30,221.00
							Check Total:	$30,221.00
37291	10/12/2023	1140	Tricounty Commission on Alcohol & Drug A	4210	100.255.00395.0000.000	Bus Other Prof/Tech Services		$1,075.00
							Check Total:	$1,075.00
37293	10/12/2023	1140	Employee Vendor	9/30/2023Mileage	100.263.00332.0000.000	Information Serv Travel		$221.32
							Check Total:	$221.32
37294	10/12/2023	1140	Uline	169399093	218.254.00410.6000.000	Sanitation Services and Supplies		$0.00
37294	10/12/2023	1140	Uline	169399093	218.254.00410.6000.000	Sanitation Services and Supplies		$834.93
							Check Total:	$834.93
37295	10/12/2023	1140	United Refrigeration Inc	92639262-00	100.233.00410.0000.996	Supplies		$42.43
37295	10/12/2023	1140	United Refrigeration Inc	92639262-00	100.233.00410.0000.996	Supplies		$63.89
37295	10/12/2023	1140	United Refrigeration Inc	92639262-00	100.233.00410.0000.996	Supplies		$26.86
							Check Total:	$133.18
37296	10/12/2023	1140	Employee Vendor	9/19/2023Travel	100.263.00332.0000.000	Information Serv Travel		$51.61
37296	10/12/2023	1140	Employee Vendor	9/30/2023Mileage	100.263.00332.0000.000	Information Serv Travel		$232.33
							Check Total:	$283.94
37297	10/12/2023	1140	Wando Power Equipment Company, Inc.	39901	100.254.00410.0000.000	Supplies		$121.38
37297	10/12/2023	1140	Wando Power Equipment Company, Inc.	48089	100.254.00410.0000.000	Supplies		$4,871.97
							Check Total:	$4,993.35
37298	10/12/2023	1140	Employee Vendor	476	600.256.00332.0000.025	Travel		$149.21
							Check Total:	$149.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.000	Repairs & Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.010	Repairs & Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.012	Repairs & Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.018	Repairs & Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.019	Repairs & Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.021	Repairs & Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.022	Repairs & Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.024	Repairs & Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.025	Repairs & Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.026	Repairs & Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.027	Repairs & Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.028	Repairs & Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.034	Repairs & Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.036	Repairs & Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.037	Repairs & Maintenance		$709.86
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.039	Repairs & Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.040	Repairs & Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.042	Repairs & Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.044	Repairs & Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.047	Repairs & Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.048	Repairs & Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.049	Repairs & Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.051	Repairs/Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.053	Repairs & Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.054	Repairs & Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.055	Repairs/Maintenance		$0.00
37299	10/12/2023	1140	Whaley Foodservice LLC	4335344	600.256.00323.0000.057	Repairs & Maintenance		$0.00
							Check Total:	$709.86
37301	10/12/2023	1140	Employee Vendor	9/30/2023Mileage	100.266.00332.0000.000	Travel		$178.29
							Check Total:	$178.29
37302	10/12/2023	1140	Wilson & Associates Sports Turf	18938	100.254.00323.0000.000	Repairs & Maintenance		$2,640.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37302	10/12/2023	1140	Wilson & Associates Sports Turf	18966	100.254.00323.0000.000	Repairs & Maintenance	$15,600.00
37302	10/12/2023	1140	Wilson & Associates Sports Turf	18971	100.254.00323.0000.000	Repairs & Maintenance	$1,440.00
37302	10/12/2023	1140	Wilson & Associates Sports Turf	18972	100.254.00323.0000.000	Repairs & Maintenance	$4,800.00
						Check Total:	$24,480.00
37303	10/16/2023	1142	Cardmember Services	Sep23Calloway240863	201.211.00490.2023.000	Food Supplies & Materials	($556.80)
37303	10/16/2023	1142	Cardmember Services	Sep23Calloway240863	204.223.00332.0000.000	Supervision of Special Prog Travel	$3,312.36
37303	10/16/2023	1142	Cardmember Services	Sep23Calloway240863	263.360.00399.0000.000	Welfare Services - Emergency Housing	$2,074.00
37303	10/16/2023	1142	Cardmember Services	Sep23Calloway240863	803.223.00490.0000.000	Food Supplies & Materials	$89.14
37303	10/16/2023	1142	Cardmember Services	Sep23Foster240040	100.232.00399.0000.000	Miscellaneous Other	$106.97
37303	10/16/2023	1142	Cardmember Services	Sep23Frost241327	100.141.00660.0000.000	Pupil Activity	$500.00
37303	10/16/2023	1142	Cardmember Services	Sep23Frost242708	100.221.00332.0000.000	Travel	$2,607.36
37303	10/16/2023	1142	Cardmember Services	Sep23Holiday240278	100.264.00332.0000.000	Travel	$884.78
37303	10/16/2023	1142	Cardmember Services	Sep23Holiday240278	100.264.00399.0000.000	Miscellaneous Other	$840.00
37303	10/16/2023	1142	Cardmember Services	Sep23Holiday240278	100.264.00490.0000.000	Food	$49.02
37303	10/16/2023	1142	Cardmember Services	Sep23Lang240033	100.231.00332.0000.000	Travel	($570.84)
37303	10/16/2023	1142	Cardmember Services	Sep23Lang240033	100.231.00410.0000.000	Supplies	$79.69
37303	10/16/2023	1142	Cardmember Services	Sep23Lang240033	100.231.00490.0000.000	Food	$19.56
37303	10/16/2023	1142	Cardmember Services	Sep23Lang240040	100.232.00410.0000.000	Supplies	$87.48
37303	10/16/2023	1142	Cardmember Services	Sep23Lang240040	100.232.00490.0000.000	Food	$138.12
37303	10/16/2023	1142	Cardmember Services	Sep23Sanders240509	100.252.00332.0000.000	Travel	$1,493.20
37303	10/16/2023	1142	Cardmember Services	Sep23Taylor240001	100.263.00332.0000.000	Information Serv Travel	$587.34
37303	10/16/2023	1142	Cardmember Services	Sep23Taylor240001	100.263.00410.0000.000	Information Serv Supplies	$71.14
37303	10/16/2023	1142	Cardmember Services	Sep23Taylor240001	100.263.00445.0000.000	Technolgy & Software Supplies	$116.80
37303	10/16/2023	1142	Cardmember Services	Sep23Washing242527	100.254.00380.0000.000	Chief Travel	$325.92
						Check Total:	$12,255.24
37305	10/16/2023	1142	Forest Lake Travel Inc	657567	100.221.00332.0000.000	Travel	$418.60
37305	10/16/2023	1142	Forest Lake Travel Inc	657567	100.221.00332.0000.000	Travel	$273.41
37305	10/16/2023	1142	Forest Lake Travel Inc	657567	100.221.00332.0000.000	Travel	$145.19

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$837.20
37306	10/16/2023	1142	Employee Vendor	9/28-29/2023Travel	100.264.00332.0000.000	Travel		$239.32
37306	10/16/2023	1142	Employee Vendor	9/28-29/2023Travel	100.264.00332.0000.000	Travel		$52.00
							Check Total:	$291.32
37307	10/16/2023	1142	Lexington County School District One	INV34	742.271.00660.0701.042	Athletics		$250.00
							Check Total:	$250.00
37308	10/16/2023	1142	Martin's Waffles and Wings	1230927705	100.231.00399.0000.000	Miscellaneous Other		$668.99
							Check Total:	$668.99
37309	10/16/2023	1142	National Beta Club	ESCO907	757.273.00640.0774.057	Beta Club		$160.00
							Check Total:	$160.00
37310	10/16/2023	1142	W & B Enterprises, Inc.	0032055-IN	737.273.00410.0773.037	Clubs - Njhs		$134.82
37310	10/16/2023	1142	W & B Enterprises, Inc.	0032055-IN	737.273.00410.0773.037	Clubs - Njhs		$59.92
37310	10/16/2023	1142	W & B Enterprises, Inc.	0032055-IN	737.273.00410.0773.037	Clubs - Njhs		$74.90
37310	10/16/2023	1142	W & B Enterprises, Inc.	0032055-IN	737.273.00410.0773.037	Clubs - Njhs		$14.98
37310	10/16/2023	1142	W & B Enterprises, Inc.	0032055-IN	737.273.00410.0773.037	Clubs - Njhs		$9.10
							Check Total:	$293.72
37311	10/16/2023	1142	Westin Hilton Head Island Resort & Spa	87631717	100.212.00332.0000.010	Guidance Travel		$288.60
							Check Total:	$288.60
37312	10/19/2023	1143	7 Mindsets Academy LLC	INV-0739-7Mind	204.127.00345.0000.000	Technology Services		$554.98
37312	10/19/2023	1143	7 Mindsets Academy LLC	INV-0739-7Mind	230.127.00345.0000.037	Technology		$3,964.17
37312	10/19/2023	1143	7 Mindsets Academy LLC	INV-0739-7Mind	230.127.00345.0000.048	Technology		$3,964.17
37312	10/19/2023	1143	7 Mindsets Academy LLC	INV-0766-7Mind	230.127.00345.0000.028	Technology		$2,310.00
							Check Total:	$10,793.32
37313	10/19/2023	1143	A 3 Communications Inc	122686	550.254.00323.0000.044	Repairs/Maintenance		$5,775.00
37313	10/19/2023	1143	A 3 Communications Inc	122686	550.254.00323.0000.044	Repairs/Maintenance		($2,887.50)
37313	10/19/2023	1143	A 3 Communications Inc	122686	550.254.00323.0000.044	Repairs/Maintenance		$766.44
37313	10/19/2023	1143	A 3 Communications Inc	122686	550.254.00323.0000.044	Repairs/Maintenance		$34.78
37313	10/19/2023	1143	A 3 Communications Inc	122686	550.254.00323.0000.044	Repairs/Maintenance		$291.07
37313	10/19/2023	1143	A 3 Communications Inc	122686	550.254.00323.0000.044	Repairs/Maintenance		$18.85
37313	10/19/2023	1143	A 3 Communications Inc	122686	550.254.00323.0000.044	Repairs/Maintenance		$291.07

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37313	10/19/2023	1143	A 3 Communications Inc	122686	550.254.00323.0000.044	Repairs/Maintenance	$18.85
37313	10/19/2023	1143	A 3 Communications Inc	122686	550.254.00323.0000.044	Repairs/Maintenance	$83.26
37313	10/19/2023	1143	A 3 Communications Inc	122686	550.254.00323.0000.044	Repairs/Maintenance	$291.07
37313	10/19/2023	1143	A 3 Communications Inc	122686	550.254.00323.0000.044	Repairs/Maintenance	$1,125.47
37313	10/19/2023	1143	A 3 Communications Inc	122686	550.254.00323.0000.044	Repairs/Maintenance	$360.12
37313	10/19/2023	1143	A 3 Communications Inc	122686	550.254.00323.0000.044	Repairs/Maintenance	$373.14
37313	10/19/2023	1143	A 3 Communications Inc	122686	550.254.00323.0000.044	Repairs/Maintenance	$16.95
37313	10/19/2023	1143	A 3 Communications Inc	122686	550.254.00323.0000.044	Repairs/Maintenance	$2.73
37313	10/19/2023	1143	A 3 Communications Inc	122686	550.254.00323.0000.044	Repairs/Maintenance	$7.17
37313	10/19/2023	1143	A 3 Communications Inc	122686	550.254.00323.0000.044	Repairs/Maintenance	$251.99
37313	10/19/2023	1143	A 3 Communications Inc	122686	550.254.00323.0000.044	Repairs/Maintenance	$347.75
37313	10/19/2023	1143	A 3 Communications Inc	122686	550.254.00323.0000.044	Repairs/Maintenance	$24,855.94
37313	10/19/2023	1143	A 3 Communications Inc	122686	550.254.00323.0000.044	Repairs/Maintenance	$74.97
						Check Total:	$32,099.12
37314	10/19/2023	1143	AC Hotel by Marriott Phoenix Biltmore	92772558BernardFrost	329.223.00332.0000.000	Coordinators Travel	$975.99
						Check Total:	$975.99
37315	10/19/2023	1143	Aiken Electric Cooperative, Inc	9284-004 Sep 23	100.254.00470.0000.044	Energy	$4,627.16
						Check Total:	$4,627.16
37316	10/19/2023	1143	Always Computing LLC	1009	100.266.00345.0000.000	Technology	$5,300.00
37316	10/19/2023	1143	Always Computing LLC	1009	100.266.00345.0000.000	Technology	$1,605.00
37316	10/19/2023	1143	Always Computing LLC	1009	100.266.00345.0000.000	Technology	$747.00
37316	10/19/2023	1143	Always Computing LLC	1009	100.266.00345.0000.000	Technology	$107.00
37316	10/19/2023	1143	Always Computing LLC	1009	100.266.00445.0000.000	Technology & Software Supplies	$217.85
						Check Total:	$7,976.85
37317	10/19/2023	1143	Amazon Capital Services	11F4-DCDX-7HPT	100.212.00410.0000.051	Supplies	$6.41
37317	10/19/2023	1143	Amazon Capital Services	11F4-DCDX-7HPT	100.212.00410.0000.051	Supplies	$9.51
37317	10/19/2023	1143	Amazon Capital Services	11F4-DCDX-7HPT	100.212.00410.0000.051	Supplies	$32.09
37317	10/19/2023	1143	Amazon Capital Services	11F4-DCDX-7HPT	100.212.00410.0000.051	Supplies	$69.50
37317	10/19/2023	1143	Amazon Capital Services	11F4-DCDX-7HPT	100.212.00410.0000.051	Supplies	$59.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37317	10/19/2023	1143	Amazon Capital Services	11F4-DCDX-7HPT	100.212.00410.0000.051	Supplies	$42.78
37317	10/19/2023	1143	Amazon Capital Services	11F4-DCDX-7HPT	100.212.00410.0000.051	Supplies	$14.76
37317	10/19/2023	1143	Amazon Capital Services	11F4-DCDX-7HPT	100.212.00410.0000.051	Supplies	$64.62
37317	10/19/2023	1143	Amazon Capital Services	11F4-DCDX-7HPT	100.212.00410.0000.051	Supplies	$21.39
37317	10/19/2023	1143	Amazon Capital Services	11F4-DCDX-7HPT	100.212.00410.0000.051	Supplies	$36.37
37317	10/19/2023	1143	Amazon Capital Services	11F4-DCDX-7HPT	100.212.00410.0000.051	Supplies	$16.00
37317	10/19/2023	1143	Amazon Capital Services	13QW-TTJX-TM9R	100.213.00410.0000.049	Supplies	$10.68
37317	10/19/2023	1143	Amazon Capital Services	13QW-TTJX-TM9R	100.213.00410.0000.049	Supplies	$10.69
37317	10/19/2023	1143	Amazon Capital Services	13QW-TTJX-TM9R	100.213.00410.0000.049	Supplies	$26.71
37317	10/19/2023	1143	Amazon Capital Services	13QW-TTJX-TM9R	100.213.00410.0000.049	Supplies	$26.74
37317	10/19/2023	1143	Amazon Capital Services	13QW-TTJX-TM9R	100.213.00410.0000.049	Supplies	$19.47
37317	10/19/2023	1143	Amazon Capital Services	13QW-TTJX-TM9R	100.213.00410.0000.049	Supplies	$37.44
37317	10/19/2023	1143	Amazon Capital Services	13QW-TTJX-TM9R	100.213.00410.0000.049	Supplies	$22.20
37317	10/19/2023	1143	Amazon Capital Services	14JX-1C4Y-DFPH	100.113.00410.0000.049	Supplies	$87.25
37317	10/19/2023	1143	Amazon Capital Services	14LH-V3GJ-K7GJ	100.113.00410.0000.037	Supplies	$15.48
37317	10/19/2023	1143	Amazon Capital Services	16HQ-6N99-G3QM	204.127.00410.0000.039	Supplies	$2,261.98
37317	10/19/2023	1143	Amazon Capital Services	16LN-6MNQ-FFN1	100.113.00410.0000.037	Supplies	$83.76
37317	10/19/2023	1143	Amazon Capital Services	16LN-6MNQ-FFN1	100.113.00410.0000.037	Supplies	$89.81
37317	10/19/2023	1143	Amazon Capital Services	16LN-6MNQ-FFN1	100.113.00410.0000.037	Supplies	$74.32
37317	10/19/2023	1143	Amazon Capital Services	16LN-6MNQ-FFN1	100.113.00410.0000.037	Supplies	$211.59
37317	10/19/2023	1143	Amazon Capital Services	16LN-6MNQ-FFN1	100.113.00410.0000.037	Supplies	$47.17
37317	10/19/2023	1143	Amazon Capital Services	16LN-6MNQ-FFN1	100.113.00410.0000.037	Supplies	$24.66
37317	10/19/2023	1143	Amazon Capital Services	16LN-6MNQ-FFN1	100.113.00410.0000.037	Supplies	$81.03
37317	10/19/2023	1143	Amazon Capital Services	16LN-6MNQ-FFN1	100.113.00410.0000.037	Supplies	$75.84
37317	10/19/2023	1143	Amazon Capital Services	16LN-6MNQ-FFN1	100.113.00410.0000.037	Supplies	$92.26
37317	10/19/2023	1143	Amazon Capital Services	16LN-6MNQ-FFN1	100.113.00410.0000.037	Supplies	$29.19
37317	10/19/2023	1143	Amazon Capital Services	16LN-6MNQ-FFN1	100.113.00410.0000.037	Supplies	$25.88
37317	10/19/2023	1143	Amazon Capital Services	16LN-6MNQ-FFN1	100.222.00445.0000.037	Technology & Software Supplies	$20.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37317	10/19/2023	1143	Amazon Capital Services	16LN-6MNQ-FFN1	100.222.00445.0000.037	Technology & Software Supplies	$49.66
37317	10/19/2023	1143	Amazon Capital Services	16LN-6MNQ-FFN1	100.222.00445.0000.037	Technology & Software Supplies	$225.09
37317	10/19/2023	1143	Amazon Capital Services	16VF-VY69-N191	100.113.00410.0000.040	Supplies	$406.52
37317	10/19/2023	1143	Amazon Capital Services	17KP-G7P9-13JP	225.254.00540.CATE.995	Equipment	$9,627.86
37317	10/19/2023	1143	Amazon Capital Services	17R4DFQT1WRN	100.254.00410.0000.000	Supplies	$85.58
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	($1.10)
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$157.71
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$21.49
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$10.83
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$21.49
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$28.88
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$18.26
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$32.13
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$20.41
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$17.77
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$11.01
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$7.51
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$16.32
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$7.39
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$7.19
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$11.66
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$13.00
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$11.50
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$12.57
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$6.44
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$6.44
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$8.59
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$15.04

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$14.48
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$11.81
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$16.66
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$11.28
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$13.32
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$12.27
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$12.85
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$13.11
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$6.44
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$6.11
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$10.74
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$6.44
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$10.74
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$20.51
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$13.67
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$12.89
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$13.50
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$15.39
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$9.93
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$10.59
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$13.96
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$13.92
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$102.13
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$10.74
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$5.80
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$10.74
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$0.00
37317	10/19/2023	1143	Amazon Capital Services	19L4-JPTC-DRF6	230.127.00410.0000.000	Supplies	$14.21
37317	10/19/2023	1143	Amazon Capital Services	1GTK-Q79L-C9DN	832.390.00410.0033.012	STC Community Engagement Supplies	$32.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37317	10/19/2023	1143	Amazon Capital Services	1GTK-Q79L-C9DN	832.390.00410.0033.012	STC Community Engagement Supplies	$73.16
37317	10/19/2023	1143	Amazon Capital Services	1GTK-Q79L-C9DN	832.390.00410.0033.012	STC Community Engagement Supplies	$10.58
37317	10/19/2023	1143	Amazon Capital Services	1GTK-Q79L-C9DN	832.390.00410.0033.012	STC Community Engagement Supplies	$83.46
37317	10/19/2023	1143	Amazon Capital Services	1GTK-Q79L-C9DN	832.390.00410.0033.012	STC Community Engagement Supplies	$31.02
37317	10/19/2023	1143	Amazon Capital Services	1HVV-3JLY-FKGK	100.111.00410.0000.034	Supplies	$21.18
37317	10/19/2023	1143	Amazon Capital Services	1HVV-3JLY-FKGK	100.111.00410.0000.034	Supplies	$31.71
37317	10/19/2023	1143	Amazon Capital Services	1HVV-3JLY-FKGK	100.111.00410.0000.034	Supplies	$32.08
37317	10/19/2023	1143	Amazon Capital Services	1HVV-3JLY-FKGK	100.111.00410.0000.034	Supplies	$28.88
37317	10/19/2023	1143	Amazon Capital Services	1HVV-3JLY-FKGK	100.111.00410.0000.034	Supplies	$19.40
37317	10/19/2023	1143	Amazon Capital Services	1LL9-NLDC-GMVH	233.127.00410.0000.019	Supplies	$24.60
37317	10/19/2023	1143	Amazon Capital Services	1LL9-NLDC-GMVH	233.127.00410.0000.019	Supplies	$17.64
37317	10/19/2023	1143	Amazon Capital Services	1LL9-NLDC-GMVH	233.127.00410.0000.019	Supplies	$27.81
37317	10/19/2023	1143	Amazon Capital Services	1LL9-NLDC-GMVH	233.127.00410.0000.019	Supplies	$32.09
37317	10/19/2023	1143	Amazon Capital Services	1LL9-NLDC-GMVH	233.127.00410.0000.019	Supplies	$25.67
37317	10/19/2023	1143	Amazon Capital Services	1LL9-NLDC-GMVH	233.127.00410.0000.019	Supplies	$17.12
37317	10/19/2023	1143	Amazon Capital Services	1LL9-NLDC-GMVH	233.127.00410.0000.019	Supplies	$19.89
37317	10/19/2023	1143	Amazon Capital Services	1M9V-TYVG-3D33	724.271.00410.0992.024	Football Fundraiser	$125.16
37317	10/19/2023	1143	Amazon Capital Services	1NWQ-CXPV-4PKG	204.127.00410.0000.039	Supplies	($1,130.99)
37317	10/19/2023	1143	Amazon Capital Services	1PNF-Y34P-Y9WX	341.147.00410.0000.036	CERDEP Supplies	$25.66
37317	10/19/2023	1143	Amazon Capital Services	1R6N-LD14-X64Q	233.127.00410.0000.026	Supplies	$213.56
37317	10/19/2023	1143	Amazon Capital Services	1T1K-RLHH-PM3F	755.272.00410.0859.055	Fundraisers- Pictures	$25.67
37317	10/19/2023	1143	Amazon Capital Services	1T1K-RLHH-PM3F	755.272.00410.0859.055	Fundraisers- Pictures	$26.74
37317	10/19/2023	1143	Amazon Capital Services	1T1K-RLHH-PM3F	755.272.00410.0859.055	Fundraisers- Pictures	$53.47
37317	10/19/2023	1143	Amazon Capital Services	1T1K-RLHH-PM3F	755.272.00410.0859.055	Fundraisers- Pictures	$79.16
37317	10/19/2023	1143	Amazon Capital Services	1TKQ-47RC-17FK	749.271.00410.0701.049	Athletics	$368.44
37317	10/19/2023	1143	Amazon Capital Services	1TMK-JQJQ-Y4HG	100.212.00410.0000.036	Supplies	$72.75

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$17.60
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$10.69
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$7.46
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$20.32
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$8.55
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$243.97
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$13.90
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$58.84
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$12.83
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$127.44
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$15.10
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$55.90
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$9.62
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$5.34
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$9.61
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$7.48
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$10.48
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$8.55
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$28.35
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$9.30
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$40.65
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$18.82
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$11.55
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$15.88
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$24.59
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$8.85
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$38.51
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$12.83
37317	10/19/2023	1143	Amazon Capital Services	1VPJ-6RLK-13Q9	233.127.00410.0000.026	Supplies	$18.17
37317	10/19/2023	1143	Amazon Capital Services	1VRJ-D7RJ-N3WD	100.113.00410.0000.040	Supplies	$250.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37317	10/19/2023	1143	Amazon Capital Services	1WFX-GHGN-V9LY	204.223.00410.0000.000	Supervision of Special Programs Supplies	$21.01
37317	10/19/2023	1143	Amazon Capital Services	1WN4-74F7-V1D9	872.233.00410.0000.057	Supplies	$331.60
37317	10/19/2023	1143	Amazon Capital Services	1WN4-74F7-V1D9	872.233.00410.0000.057	Supplies	$110.19
37317	10/19/2023	1143	Amazon Capital Services	1WN4-74F7-V1D9	872.233.00410.0000.057	Supplies	$110.19
37317	10/19/2023	1143	Amazon Capital Services	1X3K-Y6KY-P9PJ	600.256.00410.0000.000	Supplies	$27.26
						Check Total:	$17,129.19
37318	10/19/2023	1143	American School Counselor Association	4938611	100.212.00640.0000.028	Org Membership Dues	$35.00
37318	10/19/2023	1143	American School Counselor Association	4969211	100.212.00640.0000.028	Org Membership Dues	$129.00
						Check Total:	$164.00
37319	10/19/2023	1143	Applied Data	INV116278	233.127.00445.0000.039	Technolgy & Software	$362.09
37319	10/19/2023	1143	Applied Data	INV116278	233.127.00445.0000.039	Technolgy & Software	$162.08
37319	10/19/2023	1143	Applied Data	INV116278	233.127.00445.0000.039	Technolgy & Software	$216.98
37319	10/19/2023	1143	Applied Data	INV116278	233.127.00445.0000.039	Technolgy & Software	$216.98
37319	10/19/2023	1143	Applied Data	INV116278	233.127.00445.0000.039	Technolgy & Software	$216.98
37319	10/19/2023	1143	Applied Data	INV116306	233.127.00445.0000.039	Technolgy & Software	$540.46
37319	10/19/2023	1143	Applied Data	INV116306	233.127.00445.0000.039	Technolgy & Software	$99.77
37319	10/19/2023	1143	Applied Data	INV116306	233.127.00445.0000.039	Technolgy & Software	$105.40
37319	10/19/2023	1143	Applied Data	INV116306	233.127.00445.0000.039	Technolgy & Software	$105.40
37319	10/19/2023	1143	Applied Data	INV116306	233.127.00445.0000.039	Technolgy & Software	$105.40
						Check Total:	$2,131.54
37320	10/19/2023	1143	Ashley Steffen	000147	795.273.00410.0756.995	Clubs - Hosa	$37.45
37320	10/19/2023	1143	Ashley Steffen	000147	795.273.00410.0756.995	Clubs - Hosa	$545.70
37320	10/19/2023	1143	Ashley Steffen	000147	795.273.00410.0756.995	Clubs - Hosa	$77.04
						Check Total:	$660.19
37321	10/19/2023	1143	Employee Vendor	10/3-6/2023	329.224.00332.0000.995	Travel	$249.25
						Check Total:	$249.25
37322	10/19/2023	1143	Employee Vendor	10/9-10/2023Travel	100.252.00332.0000.000	Travel	$129.17
						Check Total:	$129.17
37324	10/19/2023	1143	Employee Vendor	10/02/2023Travel	100.224.00332.0000.000	Travel	$219.06

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$219.06
37325	10/19/2023	1143	Books International Inc	LTR1023816	100.221.00345.0000.000	Curriculum Dev Tech	$21,608.00
37325	10/19/2023	1143	Books International Inc	LTR1023816	100.221.00345.0000.000	Curriculum Dev Tech	$16,968.00
						Check Total:	$38,576.00
37326	10/19/2023	1143	Employee Vendor	9/30/2023Mileage	832.188.00332.0000.047	STC ESSS Travel	$218.38
						Check Total:	$218.38
37328	10/19/2023	1143	Employee Vendor	7/17-21/2023Travel	100.115.00332.0000.997	Travel	$788.00
						Check Total:	$788.00
37329	10/19/2023	1143	Employee Vendor	10/12-13/2023Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	$135.76
						Check Total:	$135.76
37330	10/19/2023	1143	Carolina Biological 117990	52339232RI	100.221.00410.0000.000	Supplies	$229.04
						Check Total:	$229.04
37331	10/19/2023	1143	Carolina Produce Company	174629	600.256.00460.0000.021	Food	$213.85
37331	10/19/2023	1143	Carolina Produce Company	175141	600.256.00460.0000.044	Food	$169.20
37331	10/19/2023	1143	Carolina Produce Company	175182	600.256.00460.0000.019	Food	$357.25
37331	10/19/2023	1143	Carolina Produce Company	175184	600.256.00460.0000.047	Food	$138.95
37331	10/19/2023	1143	Carolina Produce Company	175186	600.256.00460.0000.025	Food	$81.95
37331	10/19/2023	1143	Carolina Produce Company	175188	600.256.00460.0000.039	Food	$184.75
37331	10/19/2023	1143	Carolina Produce Company	175190	600.256.00460.0000.037	Food	$92.40
37331	10/19/2023	1143	Carolina Produce Company	175192	600.256.00460.0000.034	Food	$196.55
37331	10/19/2023	1143	Carolina Produce Company	175194	600.256.00460.0000.036	Food	$151.45
37331	10/19/2023	1143	Carolina Produce Company	175198	600.256.00460.0000.049	Food	$571.25
37331	10/19/2023	1143	Carolina Produce Company	175202	600.256.00460.0000.018	Food	$144.20
37331	10/19/2023	1143	Carolina Produce Company	175212	600.256.00460.0000.010	Food	$40.80
37331	10/19/2023	1143	Carolina Produce Company	175216	600.256.00460.0000.027	Food	$216.30
37331	10/19/2023	1143	Carolina Produce Company	175218	600.256.00460.0000.024	Food	$327.50
37331	10/19/2023	1143	Carolina Produce Company	175220	600.256.00460.0000.021	Food	$184.30
37331	10/19/2023	1143	Carolina Produce Company	175223	600.256.00460.0000.040	Food	$251.65
37331	10/19/2023	1143	Carolina Produce Company	175228	600.256.00460.0000.028	Food	$260.25
37331	10/19/2023	1143	Carolina Produce Company	175230	600.256.00460.0000.057	Food	$72.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37331	10/19/2023	1143	Carolina Produce Company	175232	600.256.00460.0000.053	Food		$205.80
37331	10/19/2023	1143	Carolina Produce Company	175234	600.256.00460.0000.022	Food		$195.35
37331	10/19/2023	1143	Carolina Produce Company	175236	600.256.00460.0000.026	Food		$683.30
							Check Total:	$4,739.15
37332	10/19/2023	1143	Carolina Propane Gas Corp.	4751626	100.233.00410.0000.996	Supplies		$282.94
							Check Total:	$282.94
37333	10/19/2023	1143	Chick-Fil-A Orangeburg	8276834	100.271.00490.0000.028	Food		$1,419.25
37333	10/19/2023	1143	Chick-Fil-A Orangeburg	8276834	100.271.00490.0000.028	Food		$74.79
							Check Total:	$1,494.04
37334	10/19/2023	1143	Ci Ci'S Pizza	990764028	100.113.00490.0000.012	Food		$380.96
37334	10/19/2023	1143	Ci Ci'S Pizza	990765240	100.113.00490.0000.012	Food		$190.48
37334	10/19/2023	1143	Ci Ci'S Pizza	990765794	100.113.00490.0000.012	Food		$190.48
37334	10/19/2023	1143	Ci Ci'S Pizza	990768934	100.271.00490.DIST.042	Food Supplies & Materials		$26.13
							Check Total:	$788.05
37335	10/19/2023	1143	City Electric	ORG/067793	100.254.00410.0000.000	Supplies		$183.94
37335	10/19/2023	1143	City Electric	ORG/067806	100.254.00410.0000.000	Supplies		$49.14
37335	10/19/2023	1143	City Electric	ORG/067810	100.254.00410.0000.000	Supplies		$38.42
37335	10/19/2023	1143	City Electric	ORG/067812	100.254.00410.0000.000	Supplies		$414.58
37335	10/19/2023	1143	City Electric	ORG/067817	100.254.00410.0000.000	Supplies		$25.62
							Check Total:	$711.70
37336	10/19/2023	1143	Clarendon School District Two	11933437-Reimburse	100.221.00410.0000.000	Supplies		$435.75
							Check Total:	$435.75
37337	10/19/2023	1143	Clavis B Anderson	20231018-Melli&Sher	251.224.00312.0000.000	Instructional Improvement		$1,800.00
							Check Total:	$1,800.00
37338	10/19/2023	1143	Clemson University	W0322396851	737.271.00660.0813.037	Field Trips - 7th grade Field Trip		$600.00
							Check Total:	$600.00
37340	10/19/2023	1143	Courtyard &Springhill Suites By Marriott	98351678TinaSmith	100.211.00332.0000.048	Attendance/Soc Work Travel		$593.26
							Check Total:	$593.26
37341	10/19/2023	1143	CPI	NAIN-032784	230.127.00410.0000.000	Supplies		$8,984.79
							Check Total:	$8,984.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37342	10/19/2023	1143	Creative Expressions and Gifts	20231005-LMHS	748.273.00410.0797.048	Fees- Parking	$26.75
37342	10/19/2023	1143	Creative Expressions and Gifts	20231005-LMHS	748.273.00410.0797.048	Fees- Parking	$26.75
37342	10/19/2023	1143	Creative Expressions and Gifts	20231005-LMHS	748.273.00410.0797.048	Fees- Parking	$26.75
37342	10/19/2023	1143	Creative Expressions and Gifts	20231005-LMHS	748.273.00410.0797.048	Fees- Parking	$26.75
37342	10/19/2023	1143	Creative Expressions and Gifts	20231005-LMHS	748.273.00410.0797.048	Fees- Parking	$133.75
						Check Total:	$240.75
37344	10/19/2023	1143	Curriculum Associates LLC	90785622	230.127.00345.0000.025	Technology	$1,644.75
37344	10/19/2023	1143	Curriculum Associates LLC	90785622	230.127.00410.0000.000	Supplies	$4,902.29
37344	10/19/2023	1143	Curriculum Associates LLC	90785622	230.224.00312.0000.054	Instructional Improvement	$600.00
						Check Total:	$7,147.04
37346	10/19/2023	1143	Davis Septic Tank Service	C39838	100.254.00323.0000.000	Repairs & Maintenance	$400.00
37346	10/19/2023	1143	Davis Septic Tank Service	C39839	100.254.00323.0000.000	Repairs & Maintenance	$400.00
37346	10/19/2023	1143	Davis Septic Tank Service	C39840	100.254.00323.0000.000	Repairs & Maintenance	$300.00
						Check Total:	$1,100.00
37347	10/19/2023	1143	Denise White	101523	803.126.00311.0000.000	Speech Handicap Instructional Services	$1,575.00
						Check Total:	$1,575.00
37348	10/19/2023	1143	Department of Public Utilties	121186G	100.254.00321.0000.026	Public Utility Services	$1,564.80
37348	10/19/2023	1143	Department of Public Utilties	121186G	100.254.00470.0000.026	Energy	$97.85
37348	10/19/2023	1143	Department of Public Utilties	121247G	100.254.00321.0000.026	Public Utility Services	$58.37
37348	10/19/2023	1143	Department of Public Utilties	121247G	100.254.00470.0000.026	Energy	$1,785.30
37348	10/19/2023	1143	Department of Public Utilties	121251G	100.254.00321.0000.037	Public Utility Services	$41.85
37348	10/19/2023	1143	Department of Public Utilties	121251G	100.254.00470.0000.037	Energy	$71.12
37348	10/19/2023	1143	Department of Public Utilties	121264G	100.254.00470.0000.027	Energy	$11,269.69
37348	10/19/2023	1143	Department of Public Utilties	121264G	100.254.00470.0000.028	Energy	$25,513.85
37348	10/19/2023	1143	Department of Public Utilties	121267G	100.254.00470.0000.024	Energy	$16,058.02
37348	10/19/2023	1143	Department of Public Utilties	121267G	100.254.00470.0000.026	Energy	$8,750.14
37348	10/19/2023	1143	Department of Public Utilties	121267G	100.254.00470.0000.053	Energy	$7,200.80
37348	10/19/2023	1143	Department of Public Utilties	121273.G	100.254.00321.0000.010	Public Utility Services	$617.67
37348	10/19/2023	1143	Department of Public Utilties	121273.G	100.254.00321.0000.012	Public Utility Services	$617.66
37348	10/19/2023	1143	Department of Public Utilties	121273.G	100.254.00321.0000.040	Public Utility Services	$879.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37348	10/19/2023	1143	Department of Public Utilties	121273.G	100.254.00470.0000.010	Energy		$7,507.96
37348	10/19/2023	1143	Department of Public Utilties	121273.G	100.254.00470.0000.012	Energy		$7,507.95
37348	10/19/2023	1143	Department of Public Utilties	121273.G	100.254.00470.0000.040	Energy		$11,385.68
37348	10/19/2023	1143	Department of Public Utilties	121288G	100.254.00321.0000.024	Public Utility Services		$1,885.49
37348	10/19/2023	1143	Department of Public Utilties	121288G	100.254.00470.0000.024	Energy		$3,546.59
37348	10/19/2023	1143	Department of Public Utilties	121295G	100.254.00321.0000.000	Public Utility Services		$99.31
37348	10/19/2023	1143	Department of Public Utilties	121295G	100.254.00470.0000.000	Energy		$657.57
37348	10/19/2023	1143	Department of Public Utilties	121358G	100.254.00321.0000.000	Public Utility Services		$73.63
37348	10/19/2023	1143	Department of Public Utilties	121358G	100.254.00321.0000.007	Public Utility Services		$417.15
37348	10/19/2023	1143	Department of Public Utilties	121358G	100.254.00321.0000.025	Public Utility Services		$606.74
37348	10/19/2023	1143	Department of Public Utilties	121358G	100.254.00321.0000.995	Public Utility Services		$107.83
37348	10/19/2023	1143	Department of Public Utilties	121579G	100.254.00321.0000.056	Public Utility Services		$353.62
37348	10/19/2023	1143	Department of Public Utilties	121579G	100.254.00470.0000.056	Energy		$1,196.21
37348	10/19/2023	1143	Department of Public Utilties	121580G	100.254.00321.0000.056	Public Utility Services		$364.24
37348	10/19/2023	1143	Department of Public Utilties	79713 Sep 23	100.254.00321.0000.053	Public Utility Services		$443.87
37348	10/19/2023	1143	Department of Public Utilties	79713 Sep 23	100.254.00470.0000.053	Energy		$186.43
							Check Total:	$110,866.58
37349	10/19/2023	1143	Descon	256709	612.256.00410.0000.010	Supplies		$1,548.75
37349	10/19/2023	1143	Descon	256709	612.256.00410.0000.010	Supplies		$350.00
37349	10/19/2023	1143	Descon	256709	612.256.00410.0000.010	Supplies		$250.00
37349	10/19/2023	1143	Descon	256709	612.256.00410.0000.028	Supplies		$250.00
37349	10/19/2023	1143	Descon	256709	612.256.00410.0000.028	Supplies		$350.00
37349	10/19/2023	1143	Descon	256709	612.256.00410.0000.028	Supplies		$1,548.75
37349	10/19/2023	1143	Descon	256709	612.256.00410.0000.037	Supplies		$1,098.75
37349	10/19/2023	1143	Descon	256709	612.256.00410.0000.037	Supplies		$350.00
37349	10/19/2023	1143	Descon	256709	612.256.00410.0000.037	Supplies		$375.00
37349	10/19/2023	1143	Descon	256709	612.256.00410.0000.040	Supplies		$250.00
37349	10/19/2023	1143	Descon	256709	612.256.00410.0000.040	Supplies		$525.00
37349	10/19/2023	1143	Descon	256709	612.256.00410.0000.040	Supplies		$1,098.75
37349	10/19/2023	1143	Descon	256709	612.256.00410.0000.048	Supplies		$1,500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
37349	10/19/2023	1143	Descon	256709	612.256.00410.0000.048	Supplies		$525.00
37349	10/19/2023	1143	Descon	256709	612.256.00410.0000.048	Supplies		$375.00
							Check Total:	$10,395.00
37351	10/19/2023	1143	DJ Soldier Boy	100	748.271.00399.0712.048	Athletics- Football		$400.00
							Check Total:	$400.00
37352	10/19/2023	1143	Employee Vendor	10/2/2023Travel	100.224.00332.0000.000	Travel		$219.06
							Check Total:	$219.06
37353	10/19/2023	1143	Dominion Energy	8210121618752 Oct 23	100.254.00470.0000.019	Energy		$8,127.58
37353	10/19/2023	1143	Dominion Energy	8210121618771 Oct 23	100.254.00470.0000.019	Energy		$75.32
37353	10/19/2023	1143	Dominion Energy	8210121618785 Oct 23	100.254.00470.0000.019	Energy		$383.39
37353	10/19/2023	1143	Dominion Energy	8210121618817 Oct 23	100.254.00470.0000.019	Energy		$331.95
37353	10/19/2023	1143	Dominion Energy	8210121619026 Oct 23	100.254.00470.0000.042	Energy		$893.07
37353	10/19/2023	1143	Dominion Energy	8210121619031 Oct 23	100.254.00470.0000.042	Energy		$781.25
37353	10/19/2023	1143	Dominion Energy	8210121619045 Oct 23	100.254.00470.0000.042	Energy		$7,008.22
37353	10/19/2023	1143	Dominion Energy	8210121619050 Oct 23	100.254.00470.0000.042	Energy		$55.78
37353	10/19/2023	1143	Dominion Energy	8210137202863 Oct 23	100.254.00470.0000.019	Energy		$119.58
							Check Total:	$17,776.14
37354	10/19/2023	1143	Edisto Gas	011960	100.254.00470.0000.047	Energy		$210.68
							Check Total:	$210.68
37356	10/19/2023	1143	Employee Vendor	8/31/2023Mileage	100.223.00332.0000.000	Travel		$136.37
37356	10/19/2023	1143	Employee Vendor	9/30/2023Mileage	100.223.00332.0000.000	Travel		$303.33
							Check Total:	$439.70
37357	10/19/2023	1143	Embassy Suites By Hilton Myrtle Beach	54305978	263.223.00332.0000.000	Travel		$359.12
							Check Total:	$359.12
37358	10/19/2023	1143	Embassy Suites By Hilton Myrtle Beach	82346366AngelaGordon	100.112.00332.0000.053	Travel		$331.52
							Check Total:	$331.52
37359	10/19/2023	1143	Facey, Kerry-Ann	WJC/TS/2024	377.113.00410.0000.055	Teacher Supply Proviso		$350.00
							Check Total:	$350.00
37360	10/19/2023	1143	Employee Vendor	9/30/2023Mileage	100.233.00332.0000.054	Travel		$97.85
37360	10/19/2023	1143	Employee Vendor	9/30/2023Mileage	100.233.00332.0000.055	Travel		$8.26
							Check Total:	$106.11

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37362	10/19/2023	1143	Employee Vendor	10/17/2023Travel	100.221.00332.0000.000	Travel	$77.68
37362	10/19/2023	1143	Employee Vendor	10/6/2023Travel	201.221.00332.2023.000	Travel	$47.95
37362	10/19/2023	1143	Employee Vendor	9/28/2023Travel	100.221.00332.0ITT.000	Instructional Technology Travel	$54.63
						Check Total:	$180.26
37363	10/19/2023	1143	Forest Lake Travel Inc	657615	329.223.00332.0000.000	Coordinators Travel	$431.71
37363	10/19/2023	1143	Forest Lake Travel Inc	657616	329.223.00332.0000.000	Coordinators Travel	$314.20
						Check Total:	$745.91
37364	10/19/2023	1143	Fort Dorchester High School	10/20/23RegistraOWHS	100.271.00660.0000.028	Field Trips	$1,000.00
						Check Total:	$1,000.00
37365	10/19/2023	1143	Fun Tours LLC	FT102023	100.271.00660.0000.028	Field Trips	$1,400.00
						Check Total:	$1,400.00
37367	10/19/2023	1143	Gann Office Suppliers	210162	237.114.00410.2022.028	Supplies	$6,872.25
37367	10/19/2023	1143	Gann Office Suppliers	210162	237.114.00410.2022.028	Supplies	$2,470.00
37367	10/19/2023	1143	Gann Office Suppliers	210162	237.114.00410.2022.028	Supplies	$653.96
						Check Total:	$9,996.21
37368	10/19/2023	1143	Gaylord National Resort & Convention Ctr	12/3-6/23StokesScott	100.221.00332.0000.000	Travel	$1,812.48
						Check Total:	$1,812.48
37370	10/19/2023	1143	Great America Financial Services Corp	35036847	100.266.00325.0000.000	Rentals	$374.50
						Check Total:	$374.50
37371	10/19/2023	1143	Harris Integrated Solutions Inc	53539	100.254.00323.0000.000	Repairs & Maintenance	$210.00
37371	10/19/2023	1143	Harris Integrated Solutions Inc	53540	100.254.00323.0000.000	Repairs & Maintenance	$500.00
						Check Total:	$710.00
37372	10/19/2023	1143	Heinemann Publishing	9333988	230.127.00345.0000.028	Technology	$1,353.20
						Check Total:	$1,353.20
37374	10/19/2023	1143	Herald Office Supply Inc	248734-1	218.254.00410.6000.000	Sanitation Services and Supplies	$290.61
						Check Total:	$290.61
37375	10/19/2023	1143	Hershey Creamery Company	19648314	600.256.00460.0009.037	Non Program Food	$329.16
37375	10/19/2023	1143	Hershey Creamery Company	19648321	600.256.00460.0009.028	Non Program Food	$203.04
						Check Total:	$532.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37377	10/19/2023	1143	Employee Vendor	9/30/2023Mileage	100.266.00332.0000.000	Travel		$511.56
							Check Total:	$511.56
37378	10/19/2023	1143	Home Builders Supply Co.	259769/1	100.254.00410.0000.000	Supplies		$197.09
37378	10/19/2023	1143	Home Builders Supply Co.	259827/1	100.254.00410.0000.000	Supplies		$19.88
37378	10/19/2023	1143	Home Builders Supply Co.	259830/1	100.254.00410.0000.000	Supplies		$35.30
37378	10/19/2023	1143	Home Builders Supply Co.	260018/1	100.254.00410.0000.000	Supplies		$127.22
37378	10/19/2023	1143	Home Builders Supply Co.	260032/1	100.254.00410.0000.000	Supplies		$21.29
37378	10/19/2023	1143	Home Builders Supply Co.	260041/1	100.254.00410.0000.000	Supplies		$12.79
37378	10/19/2023	1143	Home Builders Supply Co.	260069/1	100.254.00410.0000.000	Supplies		$9.58
37378	10/19/2023	1143	Home Builders Supply Co.	260145/1	100.254.00410.0000.000	Supplies		$82.19
37378	10/19/2023	1143	Home Builders Supply Co.	260146/1	100.254.00410.0000.000	Supplies		$90.94
37378	10/19/2023	1143	Home Builders Supply Co.	260263/1	100.254.00410.0000.000	Supplies		$59.92
37378	10/19/2023	1143	Home Builders Supply Co.	260264/1	100.254.00410.0000.000	Supplies		$36.81
37378	10/19/2023	1143	Home Builders Supply Co.	260283/1	100.254.00410.0000.000	Supplies		$13.05
37378	10/19/2023	1143	Home Builders Supply Co.	260338/1	100.254.00410.0000.000	Supplies		$16.69
37378	10/19/2023	1143	Home Builders Supply Co.	941364/1	100.254.00410.0000.000	Supplies		$113.40
37378	10/19/2023	1143	Home Builders Supply Co.	941773/1	100.254.00410.0000.000	Supplies		$136.84
							Check Total:	$972.99
37379	10/19/2023	1143	Houghton Mifflin Harcourt Publishing Co	710273020	230.127.00345.0000.024	Technology		$8,000.00
37379	10/19/2023	1143	Houghton Mifflin Harcourt Publishing Co	955934000	204.127.00410.0000.039	Supplies		$704.53
							Check Total:	$8,704.53
37380	10/19/2023	1143	House Of Pizza_942355	10/16/23/242669	100.264.00490.0000.000	Food		$138.93
							Check Total:	$138.93
37381	10/19/2023	1143	Employee Vendor	9/30/2023Mileage	100.221.00332.0ITT.000	Instructional Technology Travel		$141.09
							Check Total:	$141.09
37383	10/19/2023	1143	Employee Vendor	9/30/2023Mileage	100.233.00332.0000.012	Travel		$197.94
							Check Total:	$197.94
37384	10/19/2023	1143	Employee Vendor	10/11-12-2023Travel	263.211.00332.0000.000	Social Work Travel		$152.04
							Check Total:	$152.04

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
37385	10/19/2023	1143	Employee Vendor	9/30/2023Mileage	100.266.00332.0000.000	Travel		$145.74
							Check Total:	$145.74
37386	10/19/2023	1143	Jumper Auto Parts	001-386649	100.254.00491.0000.000	Vehicle Supplies & Materials		$305.47
37386	10/19/2023	1143	Jumper Auto Parts	001-390959	100.254.00491.0000.000	Vehicle Supplies & Materials		$19.78
37386	10/19/2023	1143	Jumper Auto Parts	001-391268	100.254.00491.0000.000	Vehicle Supplies & Materials		$11.71
37386	10/19/2023	1143	Jumper Auto Parts	001-391610	100.254.00491.0000.000	Vehicle Supplies & Materials		$90.90
37386	10/19/2023	1143	Jumper Auto Parts	001-391819	100.254.00491.0000.000	Vehicle Supplies & Materials		($305.47)
37386	10/19/2023	1143	Jumper Auto Parts	001391631	100.254.00491.0000.000	Vehicle Supplies & Materials		$113.30
							Check Total:	$235.69
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.111.00311.KELL.026	Instructional		$48.47
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.111.00311.KELL.036	Instructional		$84.00
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.111.00311.KELL.040	Instructional		$577.13
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.111.00311.KELL.044	Instructional		$484.70
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.112.00311.KELL.019	Instructional		$136.24
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.112.00311.KELL.021	Instructional		$461.64
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.112.00311.KELL.026	Instructional		$1,852.56
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.112.00311.KELL.036	Instructional		$96.94
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.112.00311.KELL.051	Instructional		$1,046.69
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.113.00311.KELL.012	Instructional		$1,128.81
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.113.00311.KELL.019	Instructional		$290.42
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.113.00311.KELL.021	Instructional		$96.94
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.113.00311.KELL.022	Instructional		$720.25
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.113.00311.KELL.025	Instructional		$2,881.30
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.113.00311.KELL.027	Instructional		$1,262.84

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.113.00311.KELL.034	Instructional	$1,354.46
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.113.00311.KELL.037	Instructional	$1,328.46
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.113.00311.KELL.039	Instructional	$2,972.12
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.113.00311.KELL.040	Instructional	$3,366.27
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.113.00311.KELL.044	Instructional	$87.77
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.113.00311.KELL.047	Instructional	$4,001.00
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.113.00311.KELL.053	Instructional	$1,411.70
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.113.00311.KELL.057	Instructional	$1,238.82
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.114.00311.KELL.007	Instructional	$178.16
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.114.00311.KELL.010	Instructional	$1,417.42
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.114.00311.KELL.024	Instructional	$4,778.09
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.114.00311.KELL.028	Instructional	$4,122.25
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.114.00311.KELL.042	Instructional	$834.30
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.114.00311.KELL.048	Instructional	$2,307.67
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.114.00311.KELL.049	Instructional	$642.78
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.114.00311.KELL.054	Instructional	$1,223.54
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.114.00311.KELL.996	Instructional	$176.59
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.115.00311.KELL.995	Instructional	$140.83
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.115.00311.KELL.996	Instructional	$214.84
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.127.00311.KELL.039	Instructional	$755.82
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.147.00311.KELL.021	Instructional	$87.98
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.147.00311.KELL.039	Instructional	$82.95
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.147.00311.KELL.040	Instructional	$90.45
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.147.00311.KELL.044	Instructional	$134.67
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.161.00311.KELL.039	Instructional	$85.43
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.222.00311.KELL.039	Instructional	$87.77
37387	10/19/2023	1143	Kelly Services Inc	5601236149	100.233.00399.KELL.007	Miscellaneous Other	$81.08
37387	10/19/2023	1143	Kelly Services Inc	5601236149	600.256.00399.KELL.018	Miscellaneous Other	$169.28
37387	10/19/2023	1143	Kelly Services Inc	5601236149	600.256.00399.KELL.019	Miscellaneous Other	$163.88
37387	10/19/2023	1143	Kelly Services Inc	5601236149	600.256.00399.KELL.025	Miscellaneous Other	$81.08

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37387	10/19/2023	1143	Kelly Services Inc	5601236149	600.256.00399.KELL.039	Miscellaneous Other	$162.16
37387	10/19/2023	1143	Kelly Services Inc	5601236149	600.256.00399.KELL.044	Miscellaneous Other	$251.34
37387	10/19/2023	1143	Kelly Services Inc	5601236149	600.256.00399.KELL.049	Miscellaneous Other	$423.20
37387	10/19/2023	1143	Kelly Services Inc	5601236149	600.256.00399.KELL.054	Miscellaneous Other	$86.48
						Check Total:	$45,709.57
37388	10/19/2023	1143	Kingston Plantation Condos	97485969ImaniBell	100.224.00332.0000.053	InservicesStaff Training Travel	$536.97
						Check Total:	$536.97
37390	10/19/2023	1143	Lake Electric Inc	26855	100.254.00410.0000.000	Supplies	$264.03
						Check Total:	$264.03
37391	10/19/2023	1143	Lakeshore Learning Materials	324523092623	204.127.00410.0000.028	Supplies	$25.66
37391	10/19/2023	1143	Lakeshore Learning Materials	324523092623	204.127.00410.0000.028	Supplies	$54.54
37391	10/19/2023	1143	Lakeshore Learning Materials	324523092623	204.127.00410.0000.028	Supplies	$64.17
37391	10/19/2023	1143	Lakeshore Learning Materials	324523092623	204.127.00410.0000.028	Supplies	$64.16
37391	10/19/2023	1143	Lakeshore Learning Materials	324523092623	204.127.00410.0000.028	Supplies	$119.80
37391	10/19/2023	1143	Lakeshore Learning Materials	324523092623	204.127.00410.0000.028	Supplies	$105.90
37391	10/19/2023	1143	Lakeshore Learning Materials	324523092623	204.127.00410.0000.028	Supplies	$256.72
37391	10/19/2023	1143	Lakeshore Learning Materials	324523092623	204.127.00410.0000.028	Supplies	$136.92
37391	10/19/2023	1143	Lakeshore Learning Materials	324523092623	204.127.00410.0000.028	Supplies	$534.79
37391	10/19/2023	1143	Lakeshore Learning Materials	324523092623	204.127.00410.0000.028	Supplies	$333.73
37391	10/19/2023	1143	Lakeshore Learning Materials	324523092623	204.127.00410.0000.028	Supplies	$96.25
37391	10/19/2023	1143	Lakeshore Learning Materials	392281101223	204.127.00410.0000.000	C/O IDEA SUPPLIES	$30.48
37391	10/19/2023	1143	Lakeshore Learning Materials	392281101223	204.127.00410.0000.000	C/O IDEA SUPPLIES	$37.60
37391	10/19/2023	1143	Lakeshore Learning Materials	392281101223	204.127.00410.0000.000	C/O IDEA SUPPLIES	$22.35
37391	10/19/2023	1143	Lakeshore Learning Materials	392281101223	204.127.00410.0000.000	C/O IDEA SUPPLIES	$81.63
37391	10/19/2023	1143	Lakeshore Learning Materials	392281101223	204.127.00410.0000.000	C/O IDEA SUPPLIES	$71.14
37391	10/19/2023	1143	Lakeshore Learning Materials	392281101223	204.127.00410.0000.000	C/O IDEA SUPPLIES	$50.80
37391	10/19/2023	1143	Lakeshore Learning Materials	392281101223	204.127.00410.0000.000	C/O IDEA SUPPLIES	$70.88
37391	10/19/2023	1143	Lakeshore Learning Materials	392281101223	204.127.00410.0000.000	C/O IDEA SUPPLIES	$60.98
37391	10/19/2023	1143	Lakeshore Learning Materials	392281101223	204.127.00410.0000.000	C/O IDEA SUPPLIES	$101.63
37391	10/19/2023	1143	Lakeshore Learning Materials	392281101223	204.127.00410.0000.000	C/O IDEA SUPPLIES	$121.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37391	10/19/2023	1143	Lakeshore Learning Materials	392281101223	204.127.00410.0000.000	C/O IDEA SUPPLIES	$82.30
37391	10/19/2023	1143	Lakeshore Learning Materials	392281101223	204.127.00410.0000.000	C/O IDEA SUPPLIES	$1,622.33
37391	10/19/2023	1143	Lakeshore Learning Materials	392281101223	204.127.00410.0000.000	C/O IDEA SUPPLIES	$509.23
37391	10/19/2023	1143	Lakeshore Learning Materials	392281101223	204.127.00410.0000.000	C/O IDEA SUPPLIES	$50.81
						Check Total:	$4,706.76
37392	10/19/2023	1143	Languageline Solutions	11092895	100.221.00311.0000.000	Instructional	$163.82
						Check Total:	$163.82
37393	10/19/2023	1143	Lexington County School District Two	OCSD242843	100.149.00373.0000.010	Dept. Juvenile Justice BBMH	$3,578.50
37393	10/19/2023	1143	Lexington County School District Two	OCSD242843	100.149.00373.0000.028	Dept. Juvenile Justice OW	$2,652.30
						Check Total:	$6,230.80
37394	10/19/2023	1143	Lois Ruby	20231020-HKTE	754.273.00399.0948.054	Funds- Library	$700.00
						Check Total:	$700.00
37396	10/19/2023	1143	Martha' Community Kitchen	2350	100.221.00399.0001.000	Catering and Miscellaneous Purchased Services	$4,250.00
						Check Total:	$4,250.00
37398	10/19/2023	1143	Employee Vendor	9/30/2023Mileage	100.266.00332.0000.000	Travel	$197.74
						Check Total:	$197.74
37399	10/19/2023	1143	Media Security Services	14775	100.254.00323.0258.000	Repairs/Maintenance	$691.30
37399	10/19/2023	1143	Media Security Services	14778	100.254.00323.0258.000	Repairs/Maintenance	$170.00
37399	10/19/2023	1143	Media Security Services	14779	100.254.00323.0258.000	Repairs/Maintenance	$95.70
37399	10/19/2023	1143	Media Security Services	14780	100.254.00323.0258.000	Repairs/Maintenance	$85.00
37399	10/19/2023	1143	Media Security Services	14782	100.254.00323.0258.000	Repairs/Maintenance	$680.00
37399	10/19/2023	1143	Media Security Services	14783	100.254.00323.0258.000	Repairs/Maintenance	$180.70
37399	10/19/2023	1143	Media Security Services	14786	100.254.00323.0258.000	Repairs/Maintenance	$692.50
37399	10/19/2023	1143	Media Security Services	14787	100.254.00323.0258.000	Repairs/Maintenance	$255.00
37399	10/19/2023	1143	Media Security Services	14788	100.254.00323.0258.000	Repairs/Maintenance	$127.50
37399	10/19/2023	1143	Media Security Services	14789	100.254.00323.0258.000	Repairs/Maintenance	$803.65
						Check Total:	$3,781.35
37401	10/19/2023	1143	Employee Vendor	9/18-19/2023Travel	208.224.00332.0000.997	Travel	$251.57
						Check Total:	$251.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37402	10/19/2023	1143	NAPA Auto Supply & Equipment	633579	100.254.00491.0000.000	Vehicle Supplies & Materials		$3,125.91
37402	10/19/2023	1143	NAPA Auto Supply & Equipment	634244	100.254.00491.0000.000	Vehicle Supplies & Materials		$12.69
							Check Total:	$3,138.60
37403	10/19/2023	1143	Ontario Investments Inc	82453	100.266.00325.0000.000	Rentals		$5,029.00
37403	10/19/2023	1143	Ontario Investments Inc	82813	100.266.00325.0000.000	Rentals		$5,029.00
37403	10/19/2023	1143	Ontario Investments Inc	83194	100.266.00325.0000.000	Rentals		$5,029.00
37403	10/19/2023	1143	Ontario Investments Inc	83586	100.266.00325.0000.000	Rentals		$5,029.00
							Check Total:	$20,116.00
37404	10/19/2023	1143	Orangeburg Cash And Carry	4-516486	725.271.00490.0701.025	Athletics		$430.65
37404	10/19/2023	1143	Orangeburg Cash And Carry	4-519468	747.273.00410.0947.047	Canteen		$132.53
37404	10/19/2023	1143	Orangeburg Cash And Carry	4-519468	747.273.00490.0947.047	Canteen		$48.14
37404	10/19/2023	1143	Orangeburg Cash And Carry	4-519468	747.273.00490.0947.047	Canteen		$88.40
37404	10/19/2023	1143	Orangeburg Cash And Carry	4-519468	747.273.00490.0947.047	Canteen		$100.32
37404	10/19/2023	1143	Orangeburg Cash And Carry	4-519468	747.273.00490.0947.047	Canteen		$100.32
37404	10/19/2023	1143	Orangeburg Cash And Carry	4-519468	747.273.00490.0947.047	Canteen		$33.08
37404	10/19/2023	1143	Orangeburg Cash And Carry	4-519468	747.273.00490.0947.047	Canteen		$62.18
37404	10/19/2023	1143	Orangeburg Cash And Carry	4-521302	395.212.00490.2023.000	Food Supplies & Materials		$80.44
37404	10/19/2023	1143	Orangeburg Cash And Carry	4-521313	395.212.00490.2023.000	Food Supplies & Materials		$117.99
37404	10/19/2023	1143	Orangeburg Cash And Carry	4-521570	725.271.00490.0701.025	Athletics		$68.32
37404	10/19/2023	1143	Orangeburg Cash And Carry	4-522462	718.273.00490.0835.018	Concessions		$49.59
37404	10/19/2023	1143	Orangeburg Cash And Carry	4-522462	718.273.00490.0835.018	Concessions		$350.00
							Check Total:	$1,661.96
37406	10/19/2023	1143	Orangeburg Coca Cola Bottling	33912	749.273.00490.0947.049	Canteen		$440.00
37406	10/19/2023	1143	Orangeburg Coca Cola Bottling	33912	749.273.00490.0947.049	Canteen		$135.00
37406	10/19/2023	1143	Orangeburg Coca Cola Bottling	33912	749.273.00490.0947.049	Canteen		$54.00
							Check Total:	$629.00
37407	10/19/2023	1143	Orangeburg County Finance Dept	20231013-FelderJ	754.271.00395.0712.054	Athletics- Football		$140.00
							Check Total:	$140.00
37409	10/19/2023	1143	Employee Vendor	10/2/2023Travel	100.224.00332.0000.000	Travel		$219.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$219.06
37410	10/19/2023	1143	Pet Dairy	21500802	600.256.00460.0000.047	Food		$219.21
37410	10/19/2023	1143	Pet Dairy	21500803	600.256.00460.0000.021	Food		$188.01
37410	10/19/2023	1143	Pet Dairy	21500804	600.256.00460.0000.019	Food		$298.02
37410	10/19/2023	1143	Pet Dairy	21500805	600.256.00460.0000.018	Food		$157.22
37410	10/19/2023	1143	Pet Dairy	21500806	600.256.00460.0000.044	Food		$234.00
37410	10/19/2023	1143	Pet Dairy	21500807	600.256.00460.0000.042	Food		$62.40
37410	10/19/2023	1143	Pet Dairy	21500808	600.256.00460.0000.027	Food		$124.80
37410	10/19/2023	1143	Pet Dairy	21500809	600.256.00460.0000.034	Food		$408.03
37410	10/19/2023	1143	Pet Dairy	21500810	600.256.00460.0000.028	Food		$235.22
37410	10/19/2023	1143	Pet Dairy	21500811	600.256.00460.0000.040	Food		$265.15
37410	10/19/2023	1143	Pet Dairy	21502176	600.256.00460.0000.049	Food		$267.59
37410	10/19/2023	1143	Pet Dairy	21502177	600.256.00460.0000.024	Food		$269.12
37410	10/19/2023	1143	Pet Dairy	21502178	600.256.00460.0000.026	Food		$658.52
37410	10/19/2023	1143	Pet Dairy	21502179	600.256.00460.0000.037	Food		$173.16
37410	10/19/2023	1143	Pet Dairy	21502180	600.256.00460.0000.057	Food		$187.63
37410	10/19/2023	1143	Pet Dairy	21502181	600.256.00460.0000.039	Food		$253.52
37410	10/19/2023	1143	Pet Dairy	21505704	600.256.00460.0000.021	Food		$251.09
37410	10/19/2023	1143	Pet Dairy	21505705	600.256.00460.0000.019	Food		$221.51
37410	10/19/2023	1143	Pet Dairy	21505706	600.256.00460.0000.054	Food		$283.74
37410	10/19/2023	1143	Pet Dairy	21505707	600.256.00460.0000.044	Food		$281.82
37410	10/19/2023	1143	Pet Dairy	21505708	600.256.00460.0000.042	Food		$236.05
37410	10/19/2023	1143	Pet Dairy	21505709	600.256.00460.0000.036	Food		$219.08
37410	10/19/2023	1143	Pet Dairy	21505710	600.256.00460.0000.027	Food		$187.71
37410	10/19/2023	1143	Pet Dairy	21505711	600.256.00460.0000.034	Food		$533.34
37410	10/19/2023	1143	Pet Dairy	21505712	600.256.00460.0000.028	Food		$235.82
37410	10/19/2023	1143	Pet Dairy	21505713	600.256.00460.0000.040	Food		$297.17
37410	10/19/2023	1143	Pet Dairy	21505714	600.256.00460.0000.048	Food		$283.74
37410	10/19/2023	1143	Pet Dairy	21505715	600.256.00460.0000.022	Food		$299.34
37410	10/19/2023	1143	Pet Dairy	21506432	600.256.00460.0000.047	Food		$344.35
							Check Total:	$7,676.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37411	10/19/2023	1143	Employee Vendor	9/30/2023Mileage	100.233.00332.0000.048	Travel		$113.05
							Check Total:	$113.05
37413	10/19/2023	1143	Presentation Systems	11501	204.127.00410.0000.036	Supplies		$2,143.66
							Check Total:	$2,143.66
37415	10/19/2023	1143	Quadient Finance USA Inc -	20231010-Finance	100.252.00410.0000.000	Supplies		$1,000.00
37415	10/19/2023	1143	Quadient Finance USA Inc -	20231012-Finance	100.252.00410.0000.000	Supplies		$3,389.51
							Check Total:	$4,389.51
37416	10/19/2023	1143	Quill Corporation	34797726	100.252.00410.0000.000	Supplies		$0.00
37416	10/19/2023	1143	Quill Corporation	34797726	100.252.00410.0000.000	Supplies		$0.00
37416	10/19/2023	1143	Quill Corporation	34797726	100.252.00410.0000.000	Supplies		$70.60
37416	10/19/2023	1143	Quill Corporation	34797726	100.252.00410.0000.000	Supplies		$21.18
37416	10/19/2023	1143	Quill Corporation	34797726	100.252.00410.0000.000	Supplies		$3.73
37416	10/19/2023	1143	Quill Corporation	34806158	100.252.00410.0000.000	Supplies		$272.80
							Check Total:	$368.31
37417	10/19/2023	1143	Quintech Solutions	1758	550.254.00323.0000.996	Repairs/Maintenance		$3,154.00
37417	10/19/2023	1143	Quintech Solutions	1758	550.254.00323.0000.996	Repairs/Maintenance		$4,814.00
37417	10/19/2023	1143	Quintech Solutions	1758	550.254.00323.0000.996	Repairs/Maintenance		$300.00
37417	10/19/2023	1143	Quintech Solutions	1758	550.254.00323.0000.996	Repairs/Maintenance		$900.00
							Check Total:	$9,168.00
37419	10/19/2023	1143	Reading Warehouse	227886	751.273.00410.0948.051	Funds- Library		$192.57
37419	10/19/2023	1143	Reading Warehouse	227886	751.273.00410.0948.051	Funds- Library		$192.58
							Check Total:	$385.15
37420	10/19/2023	1143	Really Good Stuff LLC	8351441	100.111.00410.0000.034	Supplies		$40.45
37420	10/19/2023	1143	Really Good Stuff LLC	8351441	341.147.00410.0000.034	CERDEP Supplies		$57.92
37420	10/19/2023	1143	Really Good Stuff LLC	8351441	341.147.00410.0000.034	CERDEP Supplies		$128.00
							Check Total:	$226.37
37422	10/19/2023	1143	Rochester 100 Inc	INV064578	100.112.00410.0000.019	Supplies		$360.00
37422	10/19/2023	1143	Rochester 100 Inc	INV064578	100.113.00410.0000.019	Supplies		$288.00
37422	10/19/2023	1143	Rochester 100 Inc	INV064578	341.147.00410.0000.019	CERDEP Supplies		$72.00
							Check Total:	$720.00
37423	10/19/2023	1143	SC Assoc Of School Admin SCASA	12/1/23HuffButllPalm	100.252.00332.0000.000	Travel		$405.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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:	$405.00
37424	10/19/2023	1143	SC Aquarium	12125690	100.271.00660.0000.000	Pupil Activity		$440.00
37424	10/19/2023	1143	SC Aquarium	12125690	100.271.00660.0000.000	Pupil Activity		$0.00
							Check Total:	$440.00
37425	10/19/2023	1143	SC Assoc Of School Social Work SCASSW	12/4-6/23LakeshaHart	263.223.00332.0000.000	Travel		$250.00
							Check Total:	$250.00
37426	10/19/2023	1143	SC Council Teachers of Math	13850	100.224.00332.0000.012	InservicesStaff Training Travel		$95.00
37426	10/19/2023	1143	SC Council Teachers of Math	14002	100.224.00332.0000.012	InservicesStaff Training Travel		$210.00
37426	10/19/2023	1143	SC Council Teachers of Math	14054	100.224.00332.0000.010	InservicesStaff Training Travel		$210.00
37426	10/19/2023	1143	SC Council Teachers of Math	14064	100.224.00332.0000.010	InservicesStaff Training Travel		$210.00
37426	10/19/2023	1143	SC Council Teachers of Math	14071	100.224.00332.0000.010	InservicesStaff Training Travel		$210.00
37426	10/19/2023	1143	SC Council Teachers of Math	14073	100.224.00332.0000.010	InservicesStaff Training Travel		$210.00
37426	10/19/2023	1143	SC Council Teachers of Math	14087	100.224.00332.0000.012	InservicesStaff Training Travel		$210.00
							Check Total:	$1,355.00
37427	10/19/2023	1143	SC Department of Education Textbook	Damaged-20230919/BES	100.112.00420.0000.036	Textbooks		$178.52
							Check Total:	$178.52
37429	10/19/2023	1143	SC Ed Tech	10/24-25WilliamSmith	100.211.00332.0000.048	Attendance/Soc Work Travel		$275.00
37429	10/19/2023	1143	SC Ed Tech	10/24-25WilliamSmith	100.212.00332.0000.048	Guidance Travel		$200.00
							Check Total:	$475.00
37430	10/19/2023	1143	SC State Musuem	61678	739.271.00660.0811.039	Field Trips - 5th Grade		$174.00
37430	10/19/2023	1143	SC State Musuem	61678	739.271.00660.0811.039	Field Trips - 5th Grade		$174.00
							Check Total:	$348.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37432	10/19/2023	1143	School Outfitters	INV14063266	204.127.00410.0000.028	Supplies	$2,073.55
						Check Total:	$2,073.55
37433	10/19/2023	1143	Scripps National Spelling Bee	SK32-808195	100.113.00640.0000.027	Org Membership Dues	$187.50
						Check Total:	$187.50
37435	10/19/2023	1143	Shuman Foods	1-246858	749.273.00490.0947.049	Canteen	$195.36
						Check Total:	$195.36
37438	10/19/2023	1143	South Carolina Career Development Assoc	12/10-12/23AngGordon	100.112.00332.0000.053	Travel	$185.00
						Check Total:	$185.00
37439	10/19/2023	1143	Spicer On-Call Services	135593	100.254.00323.0000.010	Repairs & Maintenance	$4,383.37
37439	10/19/2023	1143	Spicer On-Call Services	135593	100.254.00323.0000.012	Repairs & Maintenance	$4,383.38
						Check Total:	$8,766.75
37440	10/19/2023	1143	Staples Business Advantage	3546552003	100.113.00445.0000.027	Technology & Software Supplies	$267.27
37440	10/19/2023	1143	Staples Business Advantage	3546552003	100.113.00445.0000.027	Technology & Software Supplies	$24.40
37440	10/19/2023	1143	Staples Business Advantage	3546552003	100.113.00445.0000.027	Technology & Software Supplies	$356.19
37440	10/19/2023	1143	Staples Business Advantage	3546552003	100.113.00445.0000.027	Technology & Software Supplies	$129.35
37440	10/19/2023	1143	Staples Business Advantage	3546552003	100.113.00445.0000.027	Technology & Software Supplies	$129.35
37440	10/19/2023	1143	Staples Business Advantage	3546552003	100.113.00445.0000.027	Technology & Software Supplies	$99.39
37440	10/19/2023	1143	Staples Business Advantage	3546552003	100.113.00445.0000.027	Technology & Software Supplies	$129.35
37440	10/19/2023	1143	Staples Business Advantage	3546552003	100.113.00445.0000.027	Technology & Software Supplies	$500.29
37440	10/19/2023	1143	Staples Business Advantage	3546552003	100.113.00445.0000.027	Technology & Software Supplies	$490.90

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37440	10/19/2023	1143	Staples Business Advantage	3546552003	100.113.00445.0000.027	Technology & Software Supplies	$0.00
						Check Total:	$2,126.49
37441	10/19/2023	1143	Staples Business Advantage-10578	3548026172	100.114.00410.MATH.024	Math	$16.27
37441	10/19/2023	1143	Staples Business Advantage-10578	3548026172	100.114.00410.MATH.024	Math	$10.44
37441	10/19/2023	1143	Staples Business Advantage-10578	3548026172	100.114.00410.MATH.024	Math	$60.58
37441	10/19/2023	1143	Staples Business Advantage-10578	3548026172	100.114.00410.MATH.024	Math	$30.46
37441	10/19/2023	1143	Staples Business Advantage-10578	3548026172	100.114.00410.MATH.024	Math	$12.56
37441	10/19/2023	1143	Staples Business Advantage-10578	3548026172	100.114.00410.MATH.024	Math	$63.23
37441	10/19/2023	1143	Staples Business Advantage-10578	3548026172	100.114.00410.MATH.024	Math	$61.33
37441	10/19/2023	1143	Staples Business Advantage-10578	3548026172	100.114.00410.MATH.024	Math	$17.12
37441	10/19/2023	1143	Staples Business Advantage-10578	3548026172	100.114.00410.MATH.024	Math	$215.03
37441	10/19/2023	1143	Staples Business Advantage-10578	3549341425	100.221.00410.0000.000	Supplies	$263.96
37441	10/19/2023	1143	Staples Business Advantage-10578	3549341425	100.221.00410.0000.000	Supplies	$674.09
37441	10/19/2023	1143	Staples Business Advantage-10578	3549341425	100.221.00410.0000.000	Supplies	$385.19
37441	10/19/2023	1143	Staples Business Advantage-10578	3549341425	100.221.00410.0000.000	Supplies	$74.44
37441	10/19/2023	1143	Staples Business Advantage-10578	3549341425	100.221.00410.0000.000	Supplies	$320.99
37441	10/19/2023	1143	Staples Business Advantage-10578	3549341425	100.221.00445.0000.000	Technology & Software Supplies	$117.69
37441	10/19/2023	1143	Staples Business Advantage-10578	3549484880	100.114.00410.MATH.024	Math	$63.23
37441	10/19/2023	1143	Staples Business Advantage-10578	3549484881	100.233.00410.0000.037	Supplies	$117.69
37441	10/19/2023	1143	Staples Business Advantage-10578	3549484881	100.233.00410.0000.037	Supplies	$106.99
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	204.127.00410.0000.039	Supplies	$1,973.24
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$161.78
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$588.39
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$116.84
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$65.16
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$257.87
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$855.14
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$1,096.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$104.70
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$162.64
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$105.40
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$295.00
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$113.60
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$133.22
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$56.66
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$115.56
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$437.58
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$172.81
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$967.23
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$48.69
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$448.87
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$76.40
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$142.20
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$164.78
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$186.72
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$148.30
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722447	233.127.00410.0000.039	Supplies	$93.07
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722448	100.233.00410.0000.044	Supplies	$15.23
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722448	100.233.00410.0000.044	Supplies	$12.07
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722448	100.233.00410.0000.044	Supplies	$12.10
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722448	100.233.00410.0000.044	Supplies	$30.35
37441	10/19/2023	1143	Staples Business Advantage-10578	3549722448	100.233.00410.0000.044	Supplies	$6.89
37441	10/19/2023	1143	Staples Business Advantage-10578	3549788918	100.114.00410.MATH.024	Math	($63.23)
37441	10/19/2023	1143	Staples Business Advantage-10578	3549788919	100.213.00410.0000.049	Supplies	$357.26
37441	10/19/2023	1143	Staples Business Advantage-10578	3549788921	600.256.00410.0000.000	Supplies	$8.84
37441	10/19/2023	1143	Staples Business Advantage-10578	3549788921	600.256.00410.0000.000	Supplies	$5.79
37441	10/19/2023	1143	Staples Business Advantage-10578	3549788921	600.256.00410.0000.000	Supplies	$3.62
37441	10/19/2023	1143	Staples Business Advantage-10578	3549788921	600.256.00410.0000.000	Supplies	$16.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37441	10/19/2023	1143	Staples Business Advantage-10578	3549788921	600.256.00410.0000.000	Supplies	$7.06
37441	10/19/2023	1143	Staples Business Advantage-10578	3549788921	600.256.00410.0000.000	Supplies	$6.27
37441	10/19/2023	1143	Staples Business Advantage-10578	3549788921	600.256.00445.0000.000	Technology & Software Supplies	$431.09
37441	10/19/2023	1143	Staples Business Advantage-10578	3549788921	600.256.00445.0000.000	Technology & Software Supplies	$155.98
37441	10/19/2023	1143	Staples Business Advantage-10578	3549788921	600.256.00445.0000.000	Technology & Software Supplies	$99.39
37441	10/19/2023	1143	Staples Business Advantage-10578	3549788921	600.256.00445.0000.000	Technology & Software Supplies	$125.70
37441	10/19/2023	1143	Staples Business Advantage-10578	3549788921	600.256.00445.0000.000	Technology & Software Supplies	$0.00
37441	10/19/2023	1143	Staples Business Advantage-10578	3549852269	100.114.00410.MATH.024	Math	$66.88
37441	10/19/2023	1143	Staples Business Advantage-10578	3549852269	100.114.00410.MATH.024	Math	$763.55
37441	10/19/2023	1143	Staples Business Advantage-10578	3549922400	600.256.00410.0000.000	Supplies	$0.00
37441	10/19/2023	1143	Staples Business Advantage-10578	3549922400	600.256.00410.0000.000	Supplies	$0.00
37441	10/19/2023	1143	Staples Business Advantage-10578	3549922400	600.256.00410.0000.000	Supplies	$0.00
37441	10/19/2023	1143	Staples Business Advantage-10578	3549922400	600.256.00410.0000.000	Supplies	$0.00
37441	10/19/2023	1143	Staples Business Advantage-10578	3549922400	600.256.00410.0000.000	Supplies	$0.00
37441	10/19/2023	1143	Staples Business Advantage-10578	3549922400	600.256.00410.0000.000	Supplies	$0.00
37441	10/19/2023	1143	Staples Business Advantage-10578	3549922400	600.256.00445.0000.000	Technology & Software Supplies	$0.00
37441	10/19/2023	1143	Staples Business Advantage-10578	3549922400	600.256.00445.0000.000	Technology & Software Supplies	$0.00
37441	10/19/2023	1143	Staples Business Advantage-10578	3549922400	600.256.00445.0000.000	Technology & Software Supplies	$0.00
37441	10/19/2023	1143	Staples Business Advantage-10578	3549922400	600.256.00445.0000.000	Technology & Software Supplies	$377.59
37441	10/19/2023	1143	Staples Business Advantage-10578	3549922400	600.256.00445.0000.000	Technology & Software Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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:	$14,138.99
37442	10/19/2023	1143	Staples//	3550199526	100.113.00410.0000.049	Supplies		$407.88
							Check Total:	$407.88
37443	10/19/2023	1143	Stars and Strikes	HHRMS-20231028Deposi	718.271.00660.0148.018	Boys to Men Mentoring Pro		$188.61
							Check Total:	$188.61
37445	10/19/2023	1143	Strawbridge Studio Inc	102955-26035	753.272.00410.0882.053	Fundraisers- Yearbook		$1,440.00
37445	10/19/2023	1143	Strawbridge Studio Inc	102955-26035	753.273.00410.0158.053	Fundraiser		$871.20
							Check Total:	$2,311.20
37447	10/19/2023	1143	Subway Santee	1/A-474631	747.271.00490.0925.047	B Team Sports Gate		$140.58
37447	10/19/2023	1143	Subway Santee	1/A-475395	747.271.00490.0925.047	B Team Sports Gate		$46.86
37447	10/19/2023	1143	Subway Santee	1/A-476240	747.271.00490.0925.047	B Team Sports Gate		$93.72
							Check Total:	$281.16
37449	10/19/2023	1143	Superior Recreation of the Carolinas Inc	1158	502.254.00540.PLAY.039	Equipment		$40,165.00
37449	10/19/2023	1143	Superior Recreation of the Carolinas Inc	1158	502.254.00540.PLAY.039	Equipment		$1,225.00
37449	10/19/2023	1143	Superior Recreation of the Carolinas Inc	1158	502.254.00540.PLAY.039	Equipment		$485.00
37449	10/19/2023	1143	Superior Recreation of the Carolinas Inc	1158	502.254.00540.PLAY.039	Equipment		$240.00
37449	10/19/2023	1143	Superior Recreation of the Carolinas Inc	1158	502.254.00540.PLAY.039	Equipment		$185.00
37449	10/19/2023	1143	Superior Recreation of the Carolinas Inc	1158	502.254.00540.PLAY.039	Equipment		$1,500.00
37449	10/19/2023	1143	Superior Recreation of the Carolinas Inc	1158	502.254.00540.PLAY.039	Equipment		$26,164.35
							Check Total:	$69,964.35
37450	10/19/2023	1143	Sysco Columbia LLC	175196	600.256.00460.0000.054	Food		$170.05
37450	10/19/2023	1143	Sysco Columbia LLC	430960535	600.256.00410.0000.034	Supplies		($24.50)
37450	10/19/2023	1143	Sysco Columbia LLC	430966408	600.256.00460.0000.048	Food		$2,821.17
37450	10/19/2023	1143	Sysco Columbia LLC	430966409	600.256.00460.0000.048	Food		$587.36
37450	10/19/2023	1143	Sysco Columbia LLC	430966410	600.256.00410.0000.048	Supplies		$273.73
37450	10/19/2023	1143	Sysco Columbia LLC	430975132	600.256.00460.0000.034	Food		$6,938.15
37450	10/19/2023	1143	Sysco Columbia LLC	430975133	600.256.00410.0000.034	Supplies		$395.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37450	10/19/2023	1143	Sysco Columbia LLC	430976856	600.256.00460.0000.021	Food	$2,366.21
37450	10/19/2023	1143	Sysco Columbia LLC	430976857	600.256.00410.0000.021	Supplies	$244.91
37450	10/19/2023	1143	Sysco Columbia LLC	430977132	600.256.00460.0000.048	Food	$4,368.09
37450	10/19/2023	1143	Sysco Columbia LLC	430977133	600.256.00460.0009.048	Non Program Food	$866.02
37450	10/19/2023	1143	Sysco Columbia LLC	430977134	600.256.00410.0000.048	Supplies	$328.33
37450	10/19/2023	1143	Sysco Columbia LLC	430988130	600.256.00460.0000.054	Food	$3,358.30
37450	10/19/2023	1143	Sysco Columbia LLC	430988131	600.256.00410.0000.054	Supplies	$513.11
37450	10/19/2023	1143	Sysco Columbia LLC	430990161	600.256.00460.0000.021	Food	$1,848.76
37450	10/19/2023	1143	Sysco Columbia LLC	430990162	600.256.00460.0009.021	Non Program Food	$143.60
37450	10/19/2023	1143	Sysco Columbia LLC	430990163	600.256.00410.0000.021	Supplies	$112.24
37450	10/19/2023	1143	Sysco Columbia LLC	430990164	600.256.00460.0000.048	Food	$5,444.32
37450	10/19/2023	1143	Sysco Columbia LLC	430990165	600.256.00460.0009.048	Non Program Food	$37.87
37450	10/19/2023	1143	Sysco Columbia LLC	430990166	600.256.00410.0000.048	Supplies	$409.88
37450	10/19/2023	1143	Sysco Columbia LLC	530001018	600.256.00460.0000.054	Food	$2,857.09
37450	10/19/2023	1143	Sysco Columbia LLC	530001019	600.256.00460.0009.054	Non Program Food	$37.87
37450	10/19/2023	1143	Sysco Columbia LLC	530001121	600.256.00460.0000.034	Food	$4,070.61
37450	10/19/2023	1143	Sysco Columbia LLC	530001122	600.256.00410.0000.034	Supplies	$164.29
37450	10/19/2023	1143	Sysco Columbia LLC	530003167	600.256.00460.0000.021	Food	$1,844.67
37450	10/19/2023	1143	Sysco Columbia LLC	530003168	600.256.00410.0000.021	Supplies	$123.63
37450	10/19/2023	1143	Sysco Columbia LLC	530003169	600.256.00460.0000.048	Food	$6,762.10
37450	10/19/2023	1143	Sysco Columbia LLC	530003170	600.256.00460.0009.048	Non Program Food	$851.83
37450	10/19/2023	1143	Sysco Columbia LLC	530003171	600.256.00410.0000.048	Supplies	$369.88
37450	10/19/2023	1143	Sysco Columbia LLC	530014487	600.256.00460.0000.054	Food	$3,720.13
37450	10/19/2023	1143	Sysco Columbia LLC	530014488	600.256.00460.0009.054	Non Program Food	$67.06
37450	10/19/2023	1143	Sysco Columbia LLC	530014489	600.256.00410.0000.054	Supplies	$268.77
37450	10/19/2023	1143	Sysco Columbia LLC	530014579	600.256.00460.0000.034	Food	$4,585.21
37450	10/19/2023	1143	Sysco Columbia LLC	530014581	600.256.00410.0000.034	Supplies	$360.77
37450	10/19/2023	1143	Sysco Columbia LLC	530016447	600.256.00460.0000.021	Food	$2,254.62
37450	10/19/2023	1143	Sysco Columbia LLC	530016448	600.256.00410.0000.021	Supplies	$155.92
37450	10/19/2023	1143	Sysco Columbia LLC	530016449	600.256.00460.0009.021	Non Program Food	$127.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
37450	10/19/2023	1143	Sysco Columbia LLC	530016450	600.256.00460.0000.048	Food		$4,449.52
37450	10/19/2023	1143	Sysco Columbia LLC	530016451	600.256.00460.0009.048	Non Program Food		$954.11
37450	10/19/2023	1143	Sysco Columbia LLC	530016452	600.256.00410.0000.048	Supplies		$380.43
37450	10/19/2023	1143	Sysco Columbia LLC	530030500	600.256.00460.0000.054	Food		$2,074.45
37450	10/19/2023	1143	Sysco Columbia LLC	530030501	600.256.00410.0000.054	Supplies		$438.85
37450	10/19/2023	1143	Sysco Columbia LLC	530030593	600.256.00460.0000.034	Food		$4,402.99
37450	10/19/2023	1143	Sysco Columbia LLC	530030594	600.256.00460.0009.034	Non Program Food		$29.19
37450	10/19/2023	1143	Sysco Columbia LLC	530030595	600.256.00410.0000.034	Supplies		$256.26
37450	10/19/2023	1143	Sysco Columbia LLC	530032539	600.256.00460.0000.021	Food		$1,984.58
37450	10/19/2023	1143	Sysco Columbia LLC	530032540	600.256.00460.0009.021	Non Program Food		$154.13
37450	10/19/2023	1143	Sysco Columbia LLC	530032541	600.256.00410.0000.021	Supplies		$298.15
37450	10/19/2023	1143	Sysco Columbia LLC	530032544	600.256.00460.0000.048	Food		$3,801.70
37450	10/19/2023	1143	Sysco Columbia LLC	530032545	600.256.00460.0009.048	Non Program Food		$412.11
37450	10/19/2023	1143	Sysco Columbia LLC	530032546	600.256.00410.0000.048	Supplies		$502.66
37450	10/19/2023	1143	Sysco Columbia LLC	530043823	600.256.00460.0000.054	Food		$4,348.83
37450	10/19/2023	1143	Sysco Columbia LLC	530043894	600.256.00460.0000.034	Food		$6,086.07
37450	10/19/2023	1143	Sysco Columbia LLC	530043930	600.256.00410.0000.042	Supplies		$568.31
37450	10/19/2023	1143	Sysco Columbia LLC	530043931	600.256.00460.0000.042	Food		$2,209.74
							Check Total:	$93,177.08
37451	10/19/2023	1143	Teacher Synergy LLC	243971082	853.271.00345.0BFF.036	Battelle Foundation Technology		$780.37
37451	10/19/2023	1143	Teacher Synergy LLC	243971082	853.271.00345.0BFF.036	Battelle Foundation Technology		$2.99
37451	10/19/2023	1143	Teacher Synergy LLC	243971082	853.271.00345.0BFF.036	Battelle Foundation Technology		$63.70
							Check Total:	$847.06
37452	10/19/2023	1143	Teachtown	INV2901	230.224.00312.0000.057	Instructional Improvement		$6,500.00
37452	10/19/2023	1143	Teachtown	INV2901	230.224.00312.0000.057	Instructional Improvement		$1,200.00
							Check Total:	$7,700.00
37453	10/19/2023	1143	The Helpful Hardware Company LLC	577371/H	100.254.00410.0000.000	Supplies		$185.03

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$185.03
37454	10/19/2023	1143	The Westin Peachtree Plaza Atlanta	11/10-11/23Reservat	100.113.00332.0000.027	Travel		$191.11
37454	10/19/2023	1143	The Westin Peachtree Plaza Atlanta	11/10-11/23Reservat	100.113.00332.0000.027	Travel		$225.94
37454	10/19/2023	1143	The Westin Peachtree Plaza Atlanta	11/10-11/23Reservat	100.113.00332.0000.027	Travel		$207.24
37454	10/19/2023	1143	The Westin Peachtree Plaza Atlanta	11/10-11/23Reservat	100.113.00332.0000.027	Travel		$207.24
							Check Total:	$831.53
37455	10/19/2023	1143	Tiaa Commercial Finance Inc	9734111	100.266.00325.0000.000	Rentals		$12,674.22
							Check Total:	$12,674.22
37456	10/19/2023	1143	Tree House Inc	122280	100.111.00445.0000.012	Technology & Software Supplies		$97.35
37456	10/19/2023	1143	Tree House Inc	122280	100.111.00445.0000.012	Technology & Software Supplies		$66.75
37456	10/19/2023	1143	Tree House Inc	122280	100.111.00445.0000.012	Technology & Software Supplies		$66.75
37456	10/19/2023	1143	Tree House Inc	122280	100.111.00445.0000.012	Technology & Software Supplies		$66.75
37456	10/19/2023	1143	Tree House Inc	122280	100.111.00445.0000.012	Technology & Software Supplies		$228.45
37456	10/19/2023	1143	Tree House Inc	122280	100.111.00445.0000.012	Technology & Software Supplies		$228.45
37456	10/19/2023	1143	Tree House Inc	122280	100.111.00445.0000.012	Technology & Software Supplies		$228.45
37456	10/19/2023	1143	Tree House Inc	122280	100.113.00445.0000.012	Technology & Software Supplies		$318.45
							Check Total:	$1,301.40
37458	10/19/2023	1143	Twin Systems LLC	i2147	550.254.00323.0000.025	Repairs/Maintenance		$0.00
37458	10/19/2023	1143	Twin Systems LLC	i2147	550.254.00323.0000.025	Repairs/Maintenance		$500.00
37458	10/19/2023	1143	Twin Systems LLC	i2147	550.254.00323.0000.025	Repairs/Maintenance		$3,500.00
37458	10/19/2023	1143	Twin Systems LLC	i2147	550.254.00323.0000.025	Repairs/Maintenance		$105.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37458	10/19/2023	1143	Twin Systems LLC	i2147	550.254.00323.0000.025	Repairs/Maintenance	$7,200.00
37458	10/19/2023	1143	Twin Systems LLC	i2147	550.254.00323.0000.025	Repairs/Maintenance	$2,500.00
37458	10/19/2023	1143	Twin Systems LLC	i2147	550.254.00323.0000.025	Repairs/Maintenance	$750.00
37458	10/19/2023	1143	Twin Systems LLC	i2147	550.254.00323.0000.025	Repairs/Maintenance	$131.50
						Check Total:	$14,686.50
37459	10/19/2023	1143	United States Post Office	Stams-BHS-231017	100.233.00410.0000.049	Supplies	$198.00
						Check Total:	$198.00
37461	10/19/2023	1143	Employee Vendor	BES/TS/2024	377.113.00410.0000.036	Teacher Supply Proviso	$350.00
						Check Total:	$350.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.000	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.010	Repairs & Maintenance	$1,485.99
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.012	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.049	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.051	Repairs/Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.054	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.055	Repairs/Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4337963	600.256.00323.0000.057	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.000	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.010	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.012	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.018	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.019	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.021	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.022	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.024	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.025	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.026	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.027	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.028	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.034	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.036	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.037	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.039	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.040	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.042	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.044	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.047	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.048	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.049	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.051	Repairs/Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.053	Repairs & Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.054	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.055	Repairs/Maintenance	$0.00
37463	10/19/2023	1143	Whaley Foodservice LLC	4339671	600.256.00323.0000.057	Repairs & Maintenance	$62.52
						Check Total:	$1,548.51
37465	10/19/2023	1143	Employee Vendor	9/27/2023Travel	208.224.00332.0000.995	Travel	$113.97
						Check Total:	$113.97
37467	10/19/2023	1143	Zorn Consulting LLC	1023-120	100.254.00323.0000.000	Repairs & Maintenance	$640.00
						Check Total:	$640.00
37468	10/20/2023	1144	AC Hotel Greenville	11/1-3/23WalkSimTyso	100.263.00332.0000.000	Information Serv Travel	$1,312.74
						Check Total:	$1,312.74
37469	10/20/2023	1144	Employee Vendor	9/30/2023Mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	$115.54
						Check Total:	$115.54
37470	10/20/2023	1144	Chatterbox Therapy Services LLC	10	204.126.00311.0000.000	Speech Handicap Instructional Services	$4,800.00
						Check Total:	$4,800.00
37471	10/20/2023	1144	Employee Vendor	10/11-12/2023Travel	263.223.00332.0000.000	Travel	$161.48
						Check Total:	$161.48
37472	10/20/2023	1144	Little Johnny LLC	1245	204.214.00399.0000.000	Miscellaneous Other	$54,650.00
						Check Total:	$54,650.00
37473	10/20/2023	1144	Mauldin & Jenkins LLC	1297304	100.231.00318.0000.000	Board of Trustees Audit Services	$18,500.00
						Check Total:	$18,500.00
37474	10/20/2023	1144	MCT Therapy	OBG004	204.213.00313.0000.000	Student Services	$4,455.00
						Check Total:	$4,455.00
37476	10/20/2023	1144	SC Chapter National School Public	10/19/23WalkTysoSimp	100.263.00332.0000.000	Information Serv Travel	$687.00
						Check Total:	$687.00
37477	10/20/2023	1144	True Therapy Connection LLC	INV0002	204.126.00311.0000.000	Speech Handicap Instructional Services	$2,800.00
						Check Total:	$2,800.00
37478	10/20/2023	1144	Tyler Technologies Inc	025-427655	100.252.00332.0000.000	Travel	$900.00
						Check Total:	$900.00
37479	10/26/2023	1146	4 Imprint	11575840	100.263.00410.0000.000	Information Serv Supplies	$3,935.92

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37479	10/26/2023	1146	4 Imprint	11575840	100.263.00410.0000.000	Information Serv Supplies	$380.00
37479	10/26/2023	1146	4 Imprint	11575840	100.263.00410.0000.000	Information Serv Supplies	$93.00
37479	10/26/2023	1146	4 Imprint	11575840	100.263.00410.0000.000	Information Serv Supplies	($388.00)
37479	10/26/2023	1146	4 Imprint	11575840	100.263.00410.0000.000	Information Serv Supplies	($3,427.03)
37479	10/26/2023	1146	4 Imprint	11744362	204.223.00410.0000.000	Supervision of Special Programs Supplies	$529.88
37479	10/26/2023	1146	4 Imprint	11744362	204.223.00410.0000.000	Supervision of Special Programs Supplies	($50.74)
37479	10/26/2023	1146	4 Imprint	11751733	100.263.00410.0000.000	Information Serv Supplies	$655.68
37479	10/26/2023	1146	4 Imprint	11751733	100.263.00410.0000.000	Information Serv Supplies	($59.00)
						Check Total:	$1,669.71
37480	10/26/2023	1146	7 Mindsets Academy LLC	INV-0763-7MIND	204.127.00345.0000.000	Technology Services	$560.00
37480	10/26/2023	1146	7 Mindsets Academy LLC	INV-0763-7MIND	230.127.00345.0000.028	Technology	$7,999.95
						Check Total:	$8,559.95
37481	10/26/2023	1146	A 3 Communications Inc	121780	502.254.00323.SAFE.026	Security Door, Fence, Honor Wall	$8,628.26
37481	10/26/2023	1146	A 3 Communications Inc	123044	515.266.00323.2122.021	Repairs/Maintenance	$304.28
37481	10/26/2023	1146	A 3 Communications Inc	123996	502.254.00323.SAFE.026	Security Door, Fence, Honor Wall	$978.34
37481	10/26/2023	1146	A 3 Communications Inc	124241	100.266.00323.0000.000	Repairs and Maintenance	$750.00
37481	10/26/2023	1146	A 3 Communications Inc	124241	515.266.00323.2122.000	Repairs/Maintenance	$187.46
37481	10/26/2023	1146	A 3 Communications Inc	124241	515.266.00323.2122.039	Repairs/Maintenance	$283.50
						Check Total:	$11,131.84
37482	10/26/2023	1146	A Sharp Production	2023082601SCH-2	728.271.00395.0701.028	Athlectics	$1,487.50
						Check Total:	$1,487.50
37483	10/26/2023	1146	ACTE	11/28-12-2/23SWillia	329.224.00332.0000.996	Travel	$785.00
						Check Total:	$785.00
37485	10/26/2023	1146	Amazon Capital Services	144R-R63M-W3YW	712.272.00410.0881.012	Vending/Coke	($5.17)
37485	10/26/2023	1146	Amazon Capital Services	144R-R63M-W3YW	712.272.00410.0881.012	Vending/Coke	$15.81
37485	10/26/2023	1146	Amazon Capital Services	144R-R63M-W3YW	712.272.00410.0881.012	Vending/Coke	$96.29
37485	10/26/2023	1146	Amazon Capital Services	144R-R63M-W3YW	712.272.00410.0881.012	Vending/Coke	$79.16

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37485	10/26/2023	1146	Amazon Capital Services	144R-R63M-W3YW	712.272.00410.0881.012	Vending/Coke	$17.59
37485	10/26/2023	1146	Amazon Capital Services	144R-R63M-W3YW	712.272.00410.0881.012	Vending/Coke	$64.18
37485	10/26/2023	1146	Amazon Capital Services	144R-R63M-W3YW	712.272.00410.0881.012	Vending/Coke	$27.71
37485	10/26/2023	1146	Amazon Capital Services	144R-R63M-W3YW	712.272.00410.0881.012	Vending/Coke	$103.58
37485	10/26/2023	1146	Amazon Capital Services	144R-R63M-W3YW	712.272.00410.0881.012	Vending/Coke	$55.62
37485	10/26/2023	1146	Amazon Capital Services	16LN-6MNQ-NKC1	100.148.00410.RAES.000	Related Arts Elem Supplies	$6.41
37485	10/26/2023	1146	Amazon Capital Services	19W9-F3LG-1NLV	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$30.14
37485	10/26/2023	1146	Amazon Capital Services	19W9-F3LG-1NLV	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$6.42
37485	10/26/2023	1146	Amazon Capital Services	19W9-F3LG-1NLV	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser	$2.37
37485	10/26/2023	1146	Amazon Capital Services	19W9-F3LG-1NLV	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser	$19.02
37485	10/26/2023	1146	Amazon Capital Services	19W9-F3LG-1NLV	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser	$34.17
37485	10/26/2023	1146	Amazon Capital Services	19W9-F3LG-1NLV	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser	$63.85
37485	10/26/2023	1146	Amazon Capital Services	19W9-F3LG-1NLV	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser	$76.41
37485	10/26/2023	1146	Amazon Capital Services	19W9-F3LG-1NLV	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	$44.31
37485	10/26/2023	1146	Amazon Capital Services	19W9-F3LG-1NLV	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	$12.82
37485	10/26/2023	1146	Amazon Capital Services	19W9-F3LG-1NLV	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	$64.55
37485	10/26/2023	1146	Amazon Capital Services	19W9-F3LG-1NLV	712.271.00490.0709.012	Athletics- Elementary Basketball	$280.90

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37485	10/26/2023	1146	Amazon Capital Services	1CTM-69TC-M4W6	100.113.00445.0000.047	Technology & Software Supplies	$75.92
37485	10/26/2023	1146	Amazon Capital Services	1CTM-69TC-M4W6	100.233.00410.0000.047	Supplies	$46.02
37485	10/26/2023	1146	Amazon Capital Services	1CTM-69TC-M4W6	100.233.00410.0000.047	Supplies	$68.92
37485	10/26/2023	1146	Amazon Capital Services	1CXF-Q7LJ-CDC3	100.114.00410.0000.054	Supplies	$62.98
37485	10/26/2023	1146	Amazon Capital Services	1CXF-Q7LJ-CDC3	100.222.00430.0000.054	Library Books & Materials	$347.50
37485	10/26/2023	1146	Amazon Capital Services	1VCNJLGJ4KC9	100.254.00410.0000.000	Supplies	$139.00
37485	10/26/2023	1146	Amazon Capital Services	1X7Y-9GVN-1HDP	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$20.33
37485	10/26/2023	1146	Amazon Capital Services	1X7Y-9GVN-1HDP	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$38.45
37485	10/26/2023	1146	Amazon Capital Services	1X7Y-9GVN-1HDP	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser	$32.66
37485	10/26/2023	1146	Amazon Capital Services	1X7Y-9GVN-1HDP	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser	$10.73
37485	10/26/2023	1146	Amazon Capital Services	1X7Y-9GVN-1HDP	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	$31.29
37485	10/26/2023	1146	Amazon Capital Services	1X7Y-9GVN-1HDP	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	$75.11
37485	10/26/2023	1146	Amazon Capital Services	1X7Y-9GVN-1HDP	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	$122.71
37485	10/26/2023	1146	Amazon Capital Services	1X7Y-9GVN-1HDP	712.271.00490.0709.012	Athletics- Elementary Basketball	$27.11
						Check Total:	$2,194.87
37486	10/26/2023	1146	Anderson's	4443459	710.272.00410.0945.010	Funds- Teacher Incentives	$32.93
37486	10/26/2023	1146	Anderson's	4443459	710.272.00410.0945.010	Funds- Teacher Incentives	$32.93
37486	10/26/2023	1146	Anderson's	4443459	710.272.00410.0945.010	Funds- Teacher Incentives	$259.06
37486	10/26/2023	1146	Anderson's	4443459	710.272.00410.0945.010	Funds- Teacher Incentives	$63.52
37486	10/26/2023	1146	Anderson's	4443459	710.272.00410.0945.010	Funds- Teacher Incentives	$85.15
37486	10/26/2023	1146	Anderson's	4443459	710.272.00410.0945.010	Funds- Teacher Incentives	$49.37

Orangeburg County School District

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37486	10/26/2023	1146	Anderson's	4443459	710.272.00410.0945.010	Funds- Teacher Incentives	$21.95
37486	10/26/2023	1146	Anderson's	4443459	710.272.00410.0945.010	Funds- Teacher Incentives	$42.79
37486	10/26/2023	1146	Anderson's	4443459	710.272.00410.0945.010	Funds- Teacher Incentives	$11.95
37486	10/26/2023	1146	Anderson's	4443459	710.272.00410.0945.010	Funds- Teacher Incentives	($89.81)
37486	10/26/2023	1146	Anderson's	4443459	710.272.00410.0945.010	Funds- Teacher Incentives	$199.00
						Check Total:	$708.84
37487	10/26/2023	1146	B and H Photo-Video	217277549	329.115.00410.0000.996	Supplies	$542.32
37487	10/26/2023	1146	B and H Photo-Video	217277549	329.115.00410.0000.996	Supplies	$616.65
37487	10/26/2023	1146	B and H Photo-Video	217303238	100.115.00445.0000.996	Technology & Software Supplies	$2,225.60
37487	10/26/2023	1146	B and H Photo-Video	217303238	329.115.00410.0000.996	Supplies	$604.10
37487	10/26/2023	1146	B and H Photo-Video	217303238	329.115.00410.0000.996	Supplies	$480.43
37487	10/26/2023	1146	B and H Photo-Video	217303238	329.115.00410.0000.996	Supplies	$416.23
37487	10/26/2023	1146	B and H Photo-Video	217449772	329.115.00410.0000.996	Supplies	$468.66
						Check Total:	$5,353.99
37488	10/26/2023	1146	Bennie Ulmer	48588	100.254.00323.0000.000	Repairs & Maintenance	$101.37
						Check Total:	$101.37
37489	10/26/2023	1146	Billy's Lawn and Garden	42572	100.254.00410.0000.000	Supplies	$148.75
						Check Total:	$148.75
37491	10/26/2023	1146	Employee Vendor	10/12/2023Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	$136.24
						Check Total:	$136.24
37492	10/26/2023	1146	Bsn Sports Inc	922573351	728.271.00410.0701.028	Athletics	$110.45
37492	10/26/2023	1146	Bsn Sports Inc	922573351	728.271.00410.0701.028	Athletics	$166.92
37492	10/26/2023	1146	Bsn Sports Inc	923430024	100.271.00410.0000.000	PSA Non Instructional Supplies	$1,821.60
						Check Total:	$2,098.97
37493	10/26/2023	1146	Bunnell Lammons Engineering Inc BLE	101050	580.253.00520.0000.018	New-LM Middle	$2,582.50
						Check Total:	$2,582.50
37494	10/26/2023	1146	Burmax Company	1142068-00	329.115.00410.0000.996	Supplies	$71.96
37494	10/26/2023	1146	Burmax Company	1142068-00	329.115.00410.0000.996	Supplies	$128.95

Orangeburg County School District

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
37494	10/26/2023	1146	Burmax Company	1142068-00	329.115.00410.0000.996	Supplies		$349.54
37494	10/26/2023	1146	Burmax Company	1142068-00	329.115.00410.0000.996	Supplies		$871.63
37494	10/26/2023	1146	Burmax Company	1142068-00	329.115.00410.0000.996	Supplies		$91.75
37494	10/26/2023	1146	Burmax Company	1142068-00	329.115.00410.0000.996	Supplies		$95.06
37494	10/26/2023	1146	Burmax Company	1142068-00	329.115.00410.0000.996	Supplies		$701.57
							Check Total:	$2,310.46
37495	10/26/2023	1146	Careersafe LLC	CS-612243	329.115.00345.0000.996	Technology		$3,104.00
							Check Total:	$3,104.00
37496	10/26/2023	1146	Carolina Produce Company	175196	600.256.00460.0000.054	Food		$170.05
37496	10/26/2023	1146	Carolina Produce Company	175414	600.256.00460.0000.042	Food		$69.05
37496	10/26/2023	1146	Carolina Produce Company	175418	600.256.00460.0000.019	Food		$430.80
37496	10/26/2023	1146	Carolina Produce Company	175420	600.256.00460.0000.018	Food		$523.40
37496	10/26/2023	1146	Carolina Produce Company	175422	600.256.00460.0000.049	Food		$705.75
37496	10/26/2023	1146	Carolina Produce Company	175424	600.256.00460.0000.036	Food		$88.60
37496	10/26/2023	1146	Carolina Produce Company	175426	600.256.00460.0000.044	Food		$26.70
37496	10/26/2023	1146	Carolina Produce Company	175434	600.256.00460.0000.040	Food		$174.85
37496	10/26/2023	1146	Carolina Produce Company	175436	600.256.00460.0000.010	Food		$102.30
37496	10/26/2023	1146	Carolina Produce Company	175444	600.256.00460.0000.034	Food		$159.70
37496	10/26/2023	1146	Carolina Produce Company	175446	600.256.00460.0000.039	Food		$156.60
37496	10/26/2023	1146	Carolina Produce Company	175448	600.256.00460.0000.021	Food		$194.30
37496	10/26/2023	1146	Carolina Produce Company	175450	600.256.00460.0000.028	Food		$172.80
37496	10/26/2023	1146	Carolina Produce Company	175481	600.256.00460.0000.057	Food		$138.80
							Check Total:	$3,113.70
37498	10/26/2023	1146	Central Poly-Bag Corp	294249	600.256.00410.0000.010	Food Service Supplies		$254.66
37498	10/26/2023	1146	Central Poly-Bag Corp	294249	600.256.00410.0000.018	Supplies		$236.47
37498	10/26/2023	1146	Central Poly-Bag Corp	294249	600.256.00410.0000.019	Supplies		$236.47
37498	10/26/2023	1146	Central Poly-Bag Corp	294249	600.256.00410.0000.021	Supplies		$236.47
37498	10/26/2023	1146	Central Poly-Bag Corp	294249	600.256.00410.0000.022	Supplies		$236.47
37498	10/26/2023	1146	Central Poly-Bag Corp	294249	600.256.00410.0000.024	Supplies		$236.47
37498	10/26/2023	1146	Central Poly-Bag Corp	294249	600.256.00410.0000.025	Supplies		$236.47
37498	10/26/2023	1146	Central Poly-Bag Corp	294249	600.256.00410.0000.026	Supplies		$236.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37498	10/26/2023	1146	Central Poly-Bag Corp	294249	600.256.00410.0000.027	Supplies		$236.47
37498	10/26/2023	1146	Central Poly-Bag Corp	294249	600.256.00410.0000.028	Supplies		$236.47
37498	10/26/2023	1146	Central Poly-Bag Corp	294249	600.256.00410.0000.034	Supplies		$236.47
37498	10/26/2023	1146	Central Poly-Bag Corp	294249	600.256.00410.0000.036	Supplies		$236.47
37498	10/26/2023	1146	Central Poly-Bag Corp	294249	600.256.00410.0000.037	Supplies		$236.47
37498	10/26/2023	1146	Central Poly-Bag Corp	294249	600.256.00410.0000.039	Supplies		$236.47
37498	10/26/2023	1146	Central Poly-Bag Corp	294249	600.256.00410.0000.040	Supplies		$236.47
37498	10/26/2023	1146	Central Poly-Bag Corp	294249	600.256.00410.0000.042	Supplies		$236.47
37498	10/26/2023	1146	Central Poly-Bag Corp	294249	600.256.00410.0000.044	Supplies		$236.47
37498	10/26/2023	1146	Central Poly-Bag Corp	294249	600.256.00410.0000.047	Supplies		$236.47
37498	10/26/2023	1146	Central Poly-Bag Corp	294249	600.256.00410.0000.048	Supplies		$236.47
37498	10/26/2023	1146	Central Poly-Bag Corp	294249	600.256.00410.0000.051	Supplies		$236.47
37498	10/26/2023	1146	Central Poly-Bag Corp	294249	600.256.00410.0000.053	Supplies		$236.47
37498	10/26/2023	1146	Central Poly-Bag Corp	294249	600.256.00410.0000.054	Supplies		$236.47
37498	10/26/2023	1146	Central Poly-Bag Corp	294249	600.256.00410.0000.057	Supplies		$236.47
							Check Total:	$5,457.00
37499	10/26/2023	1146	Chatterbox Therapy Services LLC	11	204.126.00311.0000.000	Speech Handicap Instructional Services		$4,800.00
							Check Total:	$4,800.00
37500	10/26/2023	1146	Chick-Fil-A Orangeburg	8345554	755.273.00490.0948.055	Funds- Library		$36.92
37500	10/26/2023	1146	Chick-Fil-A Orangeburg	8345554	755.273.00490.0948.055	Funds- Library		$64.20
37500	10/26/2023	1146	Chick-Fil-A Orangeburg	8345554	755.273.00490.0948.055	Funds- Library		$34.78
37500	10/26/2023	1146	Chick-Fil-A Orangeburg	8345554	755.273.00490.0948.055	Funds- Library		$36.92
37500	10/26/2023	1146	Chick-Fil-A Orangeburg	8345554	755.273.00490.0948.055	Funds- Library		$31.00
37500	10/26/2023	1146	Chick-Fil-A Orangeburg	8345554	755.273.00490.0948.055	Funds- Library		$6.69
37500	10/26/2023	1146	Chick-Fil-A Orangeburg	8345554	755.273.00490.0948.055	Funds- Library		$27.83
37500	10/26/2023	1146	Chick-Fil-A Orangeburg	8383918	100.266.00490.0000.000	Food		$347.68
							Check Total:	$586.02
37501	10/26/2023	1146	Ci Ci'S Pizza	990789467	739.272.00490.0133.039	General Fund Schools		$304.82
							Check Total:	$304.82
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.000	Rentals		$1,253.59

Orangeburg County School District

Disbursement Detail Listing

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37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.010	Rentals	$47.47
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.012	Rentals	$47.46
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.018	Rentals	$139.68
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.019	Rentals	$78.73
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.021	Rentals	$142.67
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.022	Rentals	$34.32
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.024	Rentals	$126.52
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.025	Rentals	$42.77
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.026	Rentals	$55.23
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.027	Rentals	$66.91
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.028	Rentals	$165.66
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.034	Rentals	$120.27
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.036	Rentals	$110.24
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.037	Rentals	$163.27
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.039	Rentals	$83.92
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.040	Rentals	$103.97
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.042	Rentals	$54.15
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.044	Rentals	$54.49
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.047	Rentals	$74.85
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.048	Rentals	$102.93
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.049	Rentals	$59.09
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.051	Rentals	$59.08
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.053	Rentals	$47.58
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.054	Rentals	$48.07
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.055	Rentals	$48.06
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.056	Rentals	$26.45
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.057	Rentals	$37.79
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.995	Rentals	$71.26
37502	10/26/2023	1146	Cintas Corporation No 2	17559816-UNI-0923	100.254.00325.0000.996	Rentals	$57.95
						Check Total:	$3,524.43

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37504	10/26/2023	1146	College Of Charleston	24004	100.264.00332.0000.000	Travel	$199.00
						Check Total:	$199.00
37505	10/26/2023	1146	Confident Communicators	101523	803.126.00311.0000.000	Speech Handicap Instructional Services	$1,300.00
37505	10/26/2023	1146	Confident Communicators	102323	803.126.00311.0000.000	Speech Handicap Instructional Services	$1,300.00
						Check Total:	$2,600.00
37506	10/26/2023	1146	Courtyard By Marriott Ic5	77273436LakekiaLewis	100.224.00332.0000.010	InservicesStaff Training Travel	$235.20
37506	10/26/2023	1146	Courtyard By Marriott Ic5	77273447LakekiaLewis	100.224.00332.0000.010	InservicesStaff Training Travel	$235.20
						Check Total:	$470.40
37507	10/26/2023	1146	Courtyard By Marriott Ic5	77269184LakekiaLewis	100.224.00332.0000.012	InservicesStaff Training Travel	$235.20
37507	10/26/2023	1146	Courtyard By Marriott Ic5	77269188LakekiaLewis	100.224.00332.0000.012	InservicesStaff Training Travel	$235.20
						Check Total:	$470.40
37508	10/26/2023	1146	Culinary Depot Inc	3261913	600.256.00410.0000.012	Supplies	$241.92
						Check Total:	$241.92
37510	10/26/2023	1146	Employee Vendor	9/30/2023Mileage	100.221.00332.0OOT.000	Orangeburg Online Travel	$123.60
						Check Total:	$123.60
37511	10/26/2023	1146	Employee Vendor	8/24&9/27/23Mileage	201.188.00332.2023.021	Travel	$117.52
						Check Total:	$117.52
37512	10/26/2023	1146	Denise White	102223	803.126.00311.0000.000	Speech Handicap Instructional Services	$1,575.00
						Check Total:	$1,575.00
37513	10/26/2023	1146	Department of Public Utilties	122007G	100.254.00321.0000.000	Public Utility Services	$377.39
37513	10/26/2023	1146	Department of Public Utilties	122007G	100.254.00470.0000.000	Energy	$4,465.64
37513	10/26/2023	1146	Department of Public Utilties	122007G	100.254.00470.0000.039	Energy	$96.45
						Check Total:	$4,939.48
37515	10/26/2023	1146	Dominion Energy	7197301046476 Oct 23	100.254.00470.0000.021	Energy	$22.93
37515	10/26/2023	1146	Dominion Energy	7210090267802 Oct 23	100.254.00470.0000.021	Energy	$30.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37515	10/26/2023	1146	Dominion Energy	8210121618841 Oct 23	100.254.00470.0000.021	Energy		$31.39
37515	10/26/2023	1146	Dominion Energy	8210121618874 Oct 23	100.254.00470.0000.021	Energy		$3,437.64
37515	10/26/2023	1146	Dominion Energy	8210121618889 Oct 23	100.254.00470.0000.021	Energy		$80.45
37515	10/26/2023	1146	Dominion Energy	8210121618930 Oct 23	100.254.00470.0000.047	Energy		$4,099.77
							Check Total:	$7,702.66
37516	10/26/2023	1146	East Coast Metal Distributors	F408076	100.254.00410.0000.034	Supplies		$963.00
							Check Total:	$963.00
37517	10/26/2023	1146	Edisto Electric Cooperative Inc	1483001 Oct 23	100.254.00470.0000.025	Energy		$7,092.55
							Check Total:	$7,092.55
37518	10/26/2023	1146	EdVenture Children Museum	388752	100.271.00660.0000.047	Field Trips		$320.00
							Check Total:	$320.00
37519	10/26/2023	1146	Employee Vendor	10/12/2023Travel	204.223.00332.0000.000	Supervision of Special Prog Travel		$54.10
37519	10/26/2023	1146	Employee Vendor	9/28/2023Travel	230.223.00332.0000.000	Travel		$72.70
							Check Total:	$126.80
37520	10/26/2023	1146	Embassy Suites By Hilton Myrtle Beach	92851041ShuniquaHart	264.224.00332.CC23.000	Travel		$628.29
							Check Total:	$628.29
37521	10/26/2023	1146	Embassy Suites By Hilton Myrtle Beach	96562656YvetteJeffre	263.211.00332.0000.000	Social Work Travel		$547.68
							Check Total:	$547.68
37522	10/26/2023	1146	Embassy Suites By Hilton Myrtle Beach	91155404RonaEllis	329.224.00332.0000.996	Travel		$288.96
							Check Total:	$288.96
37523	10/26/2023	1146	Embassy Suites North Charleston	52635924/92176212	100.264.00332.0000.000	Travel		$172.03
37523	10/26/2023	1146	Embassy Suites North Charleston	52635924/92176212	100.264.00332.0000.000	Travel		$314.54
							Check Total:	$486.57
37524	10/26/2023	1146	Embassy Suites Pittsburgh Downtown	92735861LianCalloway	204.223.00332.0000.000	Supervision of Special Prog Travel		$646.38
							Check Total:	$646.38
37525	10/26/2023	1146	FBLA -PBL Inc	04848	100.115.00640.0000.996	Org Membership Dues		$120.00
37525	10/26/2023	1146	FBLA -PBL Inc	04852	100.115.00640.0000.996	Org Membership Dues		$20.00
37525	10/26/2023	1146	FBLA -PBL Inc	05382	100.115.00640.0000.996	Org Membership Dues		$80.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$220.00
37526	10/26/2023	1146	Flinn Scientific Inc	2923757	100.114.00410.0000.054	Supplies		$112.70
							Check Total:	$112.70
37527	10/26/2023	1146	Employee Vendor	7/14-17/2023Travel	100.212.00332.0000.026	Guidance Travel		$552.50
							Check Total:	$552.50
37528	10/26/2023	1146	Forest Lake Travel Inc	657637	204.223.00332.0000.000	Supervision of Special Prog Travel		$1,350.80
37528	10/26/2023	1146	Forest Lake Travel Inc	657655	204.223.00332.0000.000	Supervision of Special Prog Travel		$639.39
							Check Total:	$1,990.19
37529	10/26/2023	1146	Formlabs Inc	1552008	208.115.00410.0000.995	Supplies		$479.11
37529	10/26/2023	1146	Formlabs Inc	1552008	208.115.00410.0000.995	Supplies		$212.23
37529	10/26/2023	1146	Formlabs Inc	1552008	208.115.00410.0000.995	Supplies		$17.04
							Check Total:	$708.38
37532	10/26/2023	1146	FSI Office	1183833-0	237.112.00410.2022.019	Supplies		$57.65
37532	10/26/2023	1146	FSI Office	1183833-1	201.113.00410.2023.037	Supplies		$5.19
37532	10/26/2023	1146	FSI Office	1183833-1	201.113.00410.2023.037	Supplies		($0.01)
37532	10/26/2023	1146	FSI Office	1183833-1	237.112.00410.2022.019	Supplies		$7,456.28
37532	10/26/2023	1146	FSI Office	1183833-1	237.112.00410.2022.036	Supplies		$1,037.73
37532	10/26/2023	1146	FSI Office	1183833-1	237.112.00410.2022.036	Supplies		$19.22
37532	10/26/2023	1146	FSI Office	1183833-1	237.112.00410.2022.036	Supplies		$14.03
							Check Total:	$8,590.09
37533	10/26/2023	1146	Fun Express LLC -	72632300601	204.127.00410.0000.026	Supplies		$1,155.50
37533	10/26/2023	1146	Fun Express LLC -	72632300602	204.127.00410.0000.026	Supplies		$28.88
37533	10/26/2023	1146	Fun Express LLC -	72632300604	204.127.00410.0000.026	Supplies		$53.91
37533	10/26/2023	1146	Fun Express LLC -	72632300604	204.127.00410.0000.026	Supplies		$10.69
37533	10/26/2023	1146	Fun Express LLC -	72632300604	204.127.00410.0000.026	Supplies		$10.69
37533	10/26/2023	1146	Fun Express LLC -	72632300604	204.127.00410.0000.026	Supplies		$14.43
37533	10/26/2023	1146	Fun Express LLC -	72632300604	204.127.00410.0000.026	Supplies		$10.69
37533	10/26/2023	1146	Fun Express LLC -	72632300604	204.127.00410.0000.026	Supplies		$9.62
37533	10/26/2023	1146	Fun Express LLC -	72632300604	204.127.00410.0000.026	Supplies		$11.54

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
37533	10/26/2023	1146	Fun Express LLC -	72632300604	204.127.00410.0000.026	Supplies		$8.66
37533	10/26/2023	1146	Fun Express LLC -	72632300604	204.127.00410.0000.026	Supplies		$8.66
37533	10/26/2023	1146	Fun Express LLC -	72632300604	204.127.00410.0000.026	Supplies		$11.54
37533	10/26/2023	1146	Fun Express LLC -	72632300604	204.127.00410.0000.026	Supplies		$7.69
							Check Total:	$1,342.50
37534	10/26/2023	1146	Fun Tours LLC	FT101723 OWHS	100.271.00660.0000.028	Field Trips		$2,600.00
							Check Total:	$2,600.00
37537	10/26/2023	1146	Employee Vendor	8/24&9/27/23Mileage	201.188.00332.2023.021	Travel		$117.52
							Check Total:	$117.52
37538	10/26/2023	1146	Gold Star Foods Inc	3157944	600.256.00462.0000.036	Commodity Distribution Charge		$176.00
37538	10/26/2023	1146	Gold Star Foods Inc	3157945	600.256.00462.0000.044	Commodity Distribution Charge		$187.00
37538	10/26/2023	1146	Gold Star Foods Inc	3157946	600.256.00462.0000.057	Commodity Distribution Charge		$198.00
37538	10/26/2023	1146	Gold Star Foods Inc	3157947	600.256.00462.0000.042	Commodity Distribution Charge		$198.00
37538	10/26/2023	1146	Gold Star Foods Inc	3157949	600.256.00462.0000.021	Commodity Distribution Charge		$176.00
37538	10/26/2023	1146	Gold Star Foods Inc	3157950	600.256.00462.0000.022	Commodity Distribution Charge		$176.00
37538	10/26/2023	1146	Gold Star Foods Inc	3157951	600.256.00462.0000.010	Commodity Distribution Charge		$220.00
37538	10/26/2023	1146	Gold Star Foods Inc	3157953	600.256.00462.0000.025	Commodity Distribution Charge		$220.00
37538	10/26/2023	1146	Gold Star Foods Inc	3157955	600.256.00462.0000.047	Commodity Distribution Charge		$209.00
37538	10/26/2023	1146	Gold Star Foods Inc	3157956	600.256.00462.0000.019	Commodity Distribution Charge		$220.00
37538	10/26/2023	1146	Gold Star Foods Inc	3157957	600.256.00462.0000.019	Commodity Distribution Charge		$209.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
37538	10/26/2023	1146	Gold Star Foods Inc	3157959	600.256.00462.0000.027	Commodity Distribution Charge		$220.00
37538	10/26/2023	1146	Gold Star Foods Inc	3157960	600.256.00462.0000.054	Commodity Distribution Charge		$209.00
37538	10/26/2023	1146	Gold Star Foods Inc	3157961	600.256.00462.0000.039	Commodity Distribution Charge		$210.00
37538	10/26/2023	1146	Gold Star Foods Inc	3157962	600.256.00462.0000.040	Commodity Distribution Charge		$220.00
37538	10/26/2023	1146	Gold Star Foods Inc	3157963	600.256.00462.0000.037	Commodity Distribution Charge		$230.00
37538	10/26/2023	1146	Gold Star Foods Inc	3157964	613.256.00462.0000.024	Commodity Dist Charge		$230.00
37538	10/26/2023	1146	Gold Star Foods Inc	3157965	600.256.00462.0000.026	Commodity Distribution Charge		$220.00
37538	10/26/2023	1146	Gold Star Foods Inc	3157967	600.256.00462.0000.034	Commodity Distribution Charge		$230.00
37538	10/26/2023	1146	Gold Star Foods Inc	3157968	613.256.00462.0000.028	Commodity Dist Charge		$260.00
							Check Total:	$4,218.00
37540	10/26/2023	1146	Hampton Inn - Haywood	93170778LindaDixon	100.111.00332.0000.039	Travel		$245.21
37540	10/26/2023	1146	Hampton Inn - Haywood	93170778LindaDixon	100.111.00332.0000.039	Travel		$224.87
37540	10/26/2023	1146	Hampton Inn - Haywood	97602906DeAnnaRivers	100.112.00332.0000.039	Travel		$245.21
37540	10/26/2023	1146	Hampton Inn - Haywood	97602906DeAnnaRivers	100.112.00332.0000.039	Travel		$224.87
							Check Total:	$940.16
37542	10/26/2023	1146	Harris Integrated Solutions Inc	53579	100.254.00323.0000.000	Repairs & Maintenance		$1,582.90
							Check Total:	$1,582.90
37543	10/26/2023	1146	Helmly Bros Ace Hardware	200673/1	100.254.00410.0000.000	Supplies		$59.81
37543	10/26/2023	1146	Helmly Bros Ace Hardware	200677/1	100.254.00410.0000.000	Supplies		$21.39
37543	10/26/2023	1146	Helmly Bros Ace Hardware	200686/1	100.254.00410.0000.000	Supplies		$159.43
							Check Total:	$240.63
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.000	Supplies		$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.010	Food Service Supplies		$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.012	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.018	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.019	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.021	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.022	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.024	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.025	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.026	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.027	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.028	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.034	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.036	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.037	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.039	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.040	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.042	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.044	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.047	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.048	Supplies	$184.03
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.049	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.051	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.053	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.054	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.055	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264320-0	600.256.00410.0000.057	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.000	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.010	Food Service Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.012	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.018	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.019	Supplies	$194.53
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.021	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.022	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.024	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.025	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.026	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.027	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.028	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.034	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.036	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.037	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.039	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.040	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.042	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.044	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.047	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.048	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.049	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.051	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.053	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.054	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.055	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264323-0	600.256.00410.0000.057	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.000	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.010	Food Service Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.012	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.018	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.019	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.021	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.022	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.024	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.025	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.026	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.027	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.028	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.034	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.036	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.037	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.039	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.040	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.042	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.044	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.047	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.048	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.049	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.051	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.053	Supplies	$59.19
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.054	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.055	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264325-0	600.256.00410.0000.057	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.000	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.010	Food Service Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.012	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.018	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.019	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.021	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.022	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.024	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.025	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.026	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.027	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.028	Supplies	$119.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.034	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.036	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.037	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.039	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.040	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.042	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.044	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.047	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.048	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.049	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.051	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.053	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.054	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.055	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264693-0	600.256.00410.0000.057	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.000	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.010	Food Service Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.012	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.018	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.019	Supplies	$136.40
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.021	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.022	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.024	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.025	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.026	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.027	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.028	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.034	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.036	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.037	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.039	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.040	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.042	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.044	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.047	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.048	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.049	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.051	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.053	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.054	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.055	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	264695-0	600.256.00410.0000.057	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.000	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.010	Food Service Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.012	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.018	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.019	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.021	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.022	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.024	Supplies	$55.25
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.025	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.026	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.027	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.028	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.034	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.036	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.037	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.039	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.040	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.042	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.044	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.047	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.048	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.049	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.051	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.053	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.054	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.055	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265817-0	600.256.00410.0000.057	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.000	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.010	Food Service Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.012	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.018	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.019	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.021	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.022	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.024	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.025	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.026	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.027	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.028	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.034	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.036	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.037	Supplies	$264.18
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.039	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.040	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.042	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.044	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.047	Supplies	$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.048	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.049	Supplies		$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.051	Supplies		$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.053	Supplies		$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.054	Supplies		$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.055	Supplies		$0.00
37544	10/26/2023	1146	Herald Office Supply Inc	265926-0	600.256.00410.0000.057	Supplies		$0.00
							Check Total:	$1,013.40
37545	10/26/2023	1146	Hershey Creamery Company	19731476	600.256.00460.0009.024	Non Program Food		$221.28
37545	10/26/2023	1146	Hershey Creamery Company	19731484	600.256.00460.0009.028	Non Program Food		$215.52
37545	10/26/2023	1146	Hershey Creamery Company	INVE0019714097	747.273.00490.0195.047	Vending- Ice Cream		$37.80
37545	10/26/2023	1146	Hershey Creamery Company	INVE0019714097	747.273.00490.0195.047	Vending- Ice Cream		$45.36
37545	10/26/2023	1146	Hershey Creamery Company	INVE0019714097	747.273.00490.0195.047	Vending- Ice Cream		$45.36
37545	10/26/2023	1146	Hershey Creamery Company	INVE0019714097	747.273.00490.0195.047	Vending- Ice Cream		$69.60
37545	10/26/2023	1146	Hershey Creamery Company	INVE0019714097	747.273.00490.0195.047	Vending- Ice Cream		$69.60
37545	10/26/2023	1146	Hershey Creamery Company	INVE0019714097	747.273.00490.0195.047	Vending- Ice Cream		$76.80
37545	10/26/2023	1146	Hershey Creamery Company	INVE0019714097	747.273.00490.0195.047	Vending- Ice Cream		$27.36
37545	10/26/2023	1146	Hershey Creamery Company	INVE0019714097	747.273.00490.0195.047	Vending- Ice Cream		$60.48
37545	10/26/2023	1146	Hershey Creamery Company	INVE0019714097	747.273.00490.0195.047	Vending- Ice Cream		$60.48
							Check Total:	$929.64
37546	10/26/2023	1146	Employee Vendor	10/25-26/2023	100.141.00332.0000.000	Travel		$181.92
							Check Total:	$181.92
37547	10/26/2023	1146	Home Builders Supply Co.	260220/1	100.254.00410.0000.000	Supplies		$24.08
37547	10/26/2023	1146	Home Builders Supply Co.	260260/1	100.254.00410.0000.000	Supplies		$18.75
37547	10/26/2023	1146	Home Builders Supply Co.	260309/1	100.254.00410.0000.000	Supplies		$61.95
37547	10/26/2023	1146	Home Builders Supply Co.	260314/1	100.254.00410.0000.000	Supplies		$196.88
37547	10/26/2023	1146	Home Builders Supply Co.	260374/1	100.254.00410.0000.000	Supplies		$101.19
37547	10/26/2023	1146	Home Builders Supply Co.	260400/1	100.254.00410.0000.000	Supplies		$168.69
37547	10/26/2023	1146	Home Builders Supply Co.	260410/1	100.254.00410.0000.000	Supplies		$113.69
37547	10/26/2023	1146	Home Builders Supply Co.	260471/1	100.254.00410.0000.000	Supplies		$18.26
37547	10/26/2023	1146	Home Builders Supply Co.	260625/1	100.254.00410.0000.000	Supplies		$61.14
37547	10/26/2023	1146	Home Builders Supply Co.	260645/1	100.254.00410.0000.000	Supplies		$9.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37547	10/26/2023	1146	Home Builders Supply Co.	260730/1	100.254.00410.0000.000	Supplies		$22.36
37547	10/26/2023	1146	Home Builders Supply Co.	260738/1	100.254.00410.0000.000	Supplies		$30.75
37547	10/26/2023	1146	Home Builders Supply Co.	260742/1	100.254.00410.0000.000	Supplies		$76.72
37547	10/26/2023	1146	Home Builders Supply Co.	260764/1	100.254.00410.0000.000	Supplies		$74.63
37547	10/26/2023	1146	Home Builders Supply Co.	3275/2	100.254.00410.0000.000	Supplies		$26.74
37547	10/26/2023	1146	Home Builders Supply Co.	940245/1	100.254.00410.0000.000	Supplies		$1,474.46
37547	10/26/2023	1146	Home Builders Supply Co.	944420/1	100.254.00410.0000.000	Supplies		$158.02
37547	10/26/2023	1146	Home Builders Supply Co.	K37108/1	100.254.00410.0000.000	Supplies		$1,544.65
37547	10/26/2023	1146	Home Builders Supply Co.	K43456/1	100.254.00410.0000.000	Supplies		$17.02
37547	10/26/2023	1146	Home Builders Supply Co.	K43700/1	100.254.00410.0000.000	Supplies		$267.45
37547	10/26/2023	1146	Home Builders Supply Co.	K60692/1	100.254.00410.0000.000	Supplies		$55.43
37547	10/26/2023	1146	Home Builders Supply Co.	K60816/1	100.254.00410.0000.000	Supplies		$4.27
							Check Total:	$4,526.71
37548	10/26/2023	1146	Employee Vendor	9/28-30/2023Travel	100.114.00332.0000.042	Travel		$137.55
37548	10/26/2023	1146	Employee Vendor	9/28-30/2023Travel	100.114.00332.0000.042	Travel		$44.00
							Check Total:	$181.55
37549	10/26/2023	1146	Houghton Mifflin Harcourt Publishing Co	710273094	230.127.00345.0000.025	Technology		$9,000.00
37549	10/26/2023	1146	Houghton Mifflin Harcourt Publishing Co	710273095	230.127.00345.0000.028	Technology		$8,000.00
37549	10/26/2023	1146	Houghton Mifflin Harcourt Publishing Co	710273095	230.127.00345.0000.028	Technology		$0.00
							Check Total:	$17,000.00
37550	10/26/2023	1146	Hyatt Place Greenville/Haywood	54385604/65320628-2n	100.221.00332.0000.000	Travel		$555.52
							Check Total:	$555.52
37551	10/26/2023	1146	Hyatt Regency Greenville	2811381501MaryFogle	100.224.00332.0000.047	InservicesStaff Training Travel		$567.63
							Check Total:	$567.63
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419316	600.256.00410.0000.010	Food Service Supplies		$388.68
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419316	600.256.00410.0000.018	Supplies		$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419316	600.256.00410.0000.019	Supplies		$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419316	600.256.00410.0000.021	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419316	600.256.00410.0000.022	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419316	600.256.00410.0000.024	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419316	600.256.00410.0000.025	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419316	600.256.00410.0000.026	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419316	600.256.00410.0000.027	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419316	600.256.00410.0000.028	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419316	600.256.00410.0000.034	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419316	600.256.00410.0000.036	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419316	600.256.00410.0000.037	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419316	600.256.00410.0000.039	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419316	600.256.00410.0000.040	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419316	600.256.00410.0000.042	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419316	600.256.00410.0000.044	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419316	600.256.00410.0000.047	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419316	600.256.00410.0000.048	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419316	600.256.00410.0000.049	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419316	600.256.00410.0000.053	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419316	600.256.00410.0000.054	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419316	600.256.00410.0000.057	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419317	600.256.00410.0000.010	Food Service Supplies	$221.65
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419317	600.256.00410.0000.018	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419317	600.256.00410.0000.019	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419317	600.256.00410.0000.021	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419317	600.256.00410.0000.022	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419317	600.256.00410.0000.024	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419317	600.256.00410.0000.025	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419317	600.256.00410.0000.026	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419317	600.256.00410.0000.027	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419317	600.256.00410.0000.028	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419317	600.256.00410.0000.034	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419317	600.256.00410.0000.036	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419317	600.256.00410.0000.037	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419317	600.256.00410.0000.039	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419317	600.256.00410.0000.040	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419317	600.256.00410.0000.042	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419317	600.256.00410.0000.044	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419317	600.256.00410.0000.047	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419317	600.256.00410.0000.048	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419317	600.256.00410.0000.049	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419317	600.256.00410.0000.053	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419317	600.256.00410.0000.054	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419317	600.256.00410.0000.057	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419318	600.256.00410.0000.010	Food Service Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419318	600.256.00410.0000.018	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419318	600.256.00410.0000.019	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419318	600.256.00410.0000.021	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419318	600.256.00410.0000.022	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419318	600.256.00410.0000.024	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419318	600.256.00410.0000.025	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419318	600.256.00410.0000.026	Supplies	$888.83
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419318	600.256.00410.0000.027	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419318	600.256.00410.0000.028	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419318	600.256.00410.0000.034	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419318	600.256.00410.0000.036	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419318	600.256.00410.0000.037	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419318	600.256.00410.0000.039	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419318	600.256.00410.0000.040	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419318	600.256.00410.0000.042	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419318	600.256.00410.0000.044	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419318	600.256.00410.0000.047	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419318	600.256.00410.0000.048	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419318	600.256.00410.0000.049	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419318	600.256.00410.0000.053	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419318	600.256.00410.0000.054	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419318	600.256.00410.0000.057	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419321	600.256.00410.0000.010	Food Service Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419321	600.256.00410.0000.018	Supplies	$239.41
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419321	600.256.00410.0000.019	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419321	600.256.00410.0000.021	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419321	600.256.00410.0000.022	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419321	600.256.00410.0000.024	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419321	600.256.00410.0000.025	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419321	600.256.00410.0000.026	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419321	600.256.00410.0000.027	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419321	600.256.00410.0000.028	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419321	600.256.00410.0000.034	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419321	600.256.00410.0000.036	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419321	600.256.00410.0000.037	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419321	600.256.00410.0000.039	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419321	600.256.00410.0000.040	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419321	600.256.00410.0000.042	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419321	600.256.00410.0000.044	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419321	600.256.00410.0000.047	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419321	600.256.00410.0000.048	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419321	600.256.00410.0000.049	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419321	600.256.00410.0000.053	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419321	600.256.00410.0000.054	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419321	600.256.00410.0000.057	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419322	600.256.00410.0000.010	Food Service Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419322	600.256.00410.0000.018	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419322	600.256.00410.0000.019	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419322	600.256.00410.0000.021	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419322	600.256.00410.0000.022	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419322	600.256.00410.0000.024	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419322	600.256.00410.0000.025	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419322	600.256.00410.0000.026	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419322	600.256.00410.0000.027	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419322	600.256.00410.0000.028	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419322	600.256.00410.0000.034	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419322	600.256.00410.0000.036	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419322	600.256.00410.0000.037	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419322	600.256.00410.0000.039	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419322	600.256.00410.0000.040	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419322	600.256.00410.0000.042	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419322	600.256.00410.0000.044	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419322	600.256.00410.0000.047	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419322	600.256.00410.0000.048	Supplies	$571.22
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419322	600.256.00410.0000.049	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419322	600.256.00410.0000.053	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419322	600.256.00410.0000.054	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419322	600.256.00410.0000.057	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419429	600.256.00410.0000.010	Food Service Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419429	600.256.00410.0000.018	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419429	600.256.00410.0000.019	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419429	600.256.00410.0000.021	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419429	600.256.00410.0000.022	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419429	600.256.00410.0000.024	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419429	600.256.00410.0000.025	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419429	600.256.00410.0000.026	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419429	600.256.00410.0000.027	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419429	600.256.00410.0000.028	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419429	600.256.00410.0000.034	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419429	600.256.00410.0000.036	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419429	600.256.00410.0000.037	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419429	600.256.00410.0000.039	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419429	600.256.00410.0000.040	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419429	600.256.00410.0000.042	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419429	600.256.00410.0000.044	Supplies	$164.78
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419429	600.256.00410.0000.047	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419429	600.256.00410.0000.048	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419429	600.256.00410.0000.049	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419429	600.256.00410.0000.053	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419429	600.256.00410.0000.054	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419429	600.256.00410.0000.057	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419430	600.256.00410.0000.010	Food Service Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419430	600.256.00410.0000.018	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419430	600.256.00410.0000.019	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419430	600.256.00410.0000.021	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419430	600.256.00410.0000.022	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419430	600.256.00410.0000.024	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419430	600.256.00410.0000.025	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419430	600.256.00410.0000.026	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419430	600.256.00410.0000.027	Supplies	$164.78
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419430	600.256.00410.0000.028	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419430	600.256.00410.0000.034	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419430	600.256.00410.0000.036	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419430	600.256.00410.0000.037	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419430	600.256.00410.0000.039	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419430	600.256.00410.0000.040	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419430	600.256.00410.0000.042	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419430	600.256.00410.0000.044	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419430	600.256.00410.0000.047	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419430	600.256.00410.0000.048	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419430	600.256.00410.0000.049	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419430	600.256.00410.0000.053	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419430	600.256.00410.0000.054	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419430	600.256.00410.0000.057	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419431	600.256.00410.0000.010	Food Service Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419431	600.256.00410.0000.018	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419431	600.256.00410.0000.019	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419431	600.256.00410.0000.021	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419431	600.256.00410.0000.022	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419431	600.256.00410.0000.024	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419431	600.256.00410.0000.025	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419431	600.256.00410.0000.026	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419431	600.256.00410.0000.027	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419431	600.256.00410.0000.028	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419431	600.256.00410.0000.034	Supplies	$180.30
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419431	600.256.00410.0000.036	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419431	600.256.00410.0000.037	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419431	600.256.00410.0000.039	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419431	600.256.00410.0000.040	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419431	600.256.00410.0000.042	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419431	600.256.00410.0000.044	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419431	600.256.00410.0000.047	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419431	600.256.00410.0000.048	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419431	600.256.00410.0000.049	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419431	600.256.00410.0000.053	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419431	600.256.00410.0000.054	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419431	600.256.00410.0000.057	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419432	600.256.00410.0000.010	Food Service Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419432	600.256.00410.0000.018	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419432	600.256.00410.0000.019	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419432	600.256.00410.0000.021	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419432	600.256.00410.0000.022	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419432	600.256.00410.0000.024	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419432	600.256.00410.0000.025	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419432	600.256.00410.0000.026	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419432	600.256.00410.0000.027	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419432	600.256.00410.0000.028	Supplies	$329.56
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419432	600.256.00410.0000.034	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419432	600.256.00410.0000.036	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419432	600.256.00410.0000.037	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419432	600.256.00410.0000.039	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419432	600.256.00410.0000.040	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419432	600.256.00410.0000.042	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419432	600.256.00410.0000.044	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419432	600.256.00410.0000.047	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419432	600.256.00410.0000.048	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419432	600.256.00410.0000.049	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419432	600.256.00410.0000.053	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419432	600.256.00410.0000.054	Supplies	$0.00
37552	10/26/2023	1146	Hyman Paper & Chemical Co Inc	419432	600.256.00410.0000.057	Supplies	$0.00
						Check Total:	$3,149.21
37553	10/26/2023	1146	Interstate Books4School	162621	832.390.00410.0033.012	STC Community Engagement Supplies	$250.00
37553	10/26/2023	1146	Interstate Books4School	162621	832.390.00410.0033.012	STC Community Engagement Supplies	$225.00
37553	10/26/2023	1146	Interstate Books4School	162621	832.390.00410.0033.012	STC Community Engagement Supplies	$225.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37553	10/26/2023	1146	Interstate Books4School	162621	832.390.00410.0033.012	STC Community Engagement Supplies	$225.00
37553	10/26/2023	1146	Interstate Books4School	162621	832.390.00410.0033.012	STC Community Engagement Supplies	$132.75
37553	10/26/2023	1146	Interstate Books4School	162621	832.390.00410.0033.012	STC Community Engagement Supplies	$42.50
37553	10/26/2023	1146	Interstate Books4School	162621	832.390.00410.0033.012	STC Community Engagement Supplies	$300.00
37553	10/26/2023	1146	Interstate Books4School	162621	832.390.00410.0033.012	STC Community Engagement Supplies	$250.00
37553	10/26/2023	1146	Interstate Books4School	162621	832.390.00410.0033.012	STC Community Engagement Supplies	$225.00
37553	10/26/2023	1146	Interstate Books4School	162621	832.390.00410.0033.012	STC Community Engagement Supplies	$200.00
37553	10/26/2023	1146	Interstate Books4School	162621	832.390.00410.0033.012	STC Community Engagement Supplies	$225.00
37553	10/26/2023	1146	Interstate Books4School	162621	832.390.00410.0033.012	STC Community Engagement Supplies	$225.00
37553	10/26/2023	1146	Interstate Books4School	162621	832.390.00410.0033.012	STC Community Engagement Supplies	$200.00
37553	10/26/2023	1146	Interstate Books4School	162621	832.390.00410.0033.012	STC Community Engagement Supplies	$200.00
37553	10/26/2023	1146	Interstate Books4School	162621	832.390.00410.0033.012	STC Community Engagement Supplies	$200.00
37553	10/26/2023	1146	Interstate Books4School	162621	832.390.00410.0033.012	STC Community Engagement Supplies	$200.00
37553	10/26/2023	1146	Interstate Books4School	162621	832.390.00410.0033.012	STC Community Engagement Supplies	$225.00
37553	10/26/2023	1146	Interstate Books4School	162621	832.390.00410.0033.012	STC Community Engagement Supplies	$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37553	10/26/2023	1146	Interstate Books4School	162621	832.390.00410.0033.012	STC Community Engagement Supplies	$225.00
37553	10/26/2023	1146	Interstate Books4School	162621	832.390.00410.0033.012	STC Community Engagement Supplies	$48.00
						Check Total:	$4,098.25
37554	10/26/2023	1146	Employee Vendor	7/14-17/2023Travel	100.212.00332.0000.026	Guidance Travel	$552.50
						Check Total:	$552.50
37555	10/26/2023	1146	Employee Vendor	9/30/2023Mileage	100.223.00332.0000.000	Travel	$129.49
						Check Total:	$129.49
37557	10/26/2023	1146	Johnson's Locksmith Service Inc	21598	100.254.00410.0000.000	Supplies	$160.34
37557	10/26/2023	1146	Johnson's Locksmith Service Inc	21707	100.254.00410.0000.000	Supplies	$214.00
37557	10/26/2023	1146	Johnson's Locksmith Service Inc	21722	100.254.00410.0000.000	Supplies	$57.78
						Check Total:	$432.12
37558	10/26/2023	1146	Employee Vendor	EdistoHSStartup10/27	724.000.10200.0000.024	Petty Cash	$250.00
37558	10/26/2023	1146	Employee Vendor	EdistoHSStartup10/27	724.000.10200.0000.024	Petty Cash	$250.00
						Check Total:	$500.00
37559	10/26/2023	1146	Jones School Supply Co Inc	2032902	100.212.00410.0000.024	Supplies	$186.55
37559	10/26/2023	1146	Jones School Supply Co Inc	2033518	100.114.00410.ENGL.024	English	$63.85
37559	10/26/2023	1146	Jones School Supply Co Inc	2033518	100.114.00410.ENGL.024	English	$63.85
37559	10/26/2023	1146	Jones School Supply Co Inc	2033705	100.212.00410.0000.057	Supplies	$34.84
37559	10/26/2023	1146	Jones School Supply Co Inc	2033705	100.233.00410.0000.057	Supplies	$2.45
						Check Total:	$351.54
37560	10/26/2023	1146	Jumper Auto Parts	001*-391903	100.254.00491.0000.000	Vehicle Supplies & Materials	$14.96
37560	10/26/2023	1146	Jumper Auto Parts	001-392207	100.254.00491.0000.000	Vehicle Supplies & Materials	$133.72
37560	10/26/2023	1146	Jumper Auto Parts	001-392209	100.254.00491.0000.000	Vehicle Supplies & Materials	$106.98
37560	10/26/2023	1146	Jumper Auto Parts	001-392213	100.254.00491.0000.000	Vehicle Supplies & Materials	$15.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37560	10/26/2023	1146	Jumper Auto Parts	001-392308	100.254.00491.0000.000	Vehicle Supplies & Materials	$64.65
37560	10/26/2023	1146	Jumper Auto Parts	001-392408	100.254.00491.0000.000	Vehicle Supplies & Materials	$60.86
						Check Total:	$396.67
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.111.00311.KELL.012	Instructional	$245.94
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.111.00311.KELL.034	Instructional	$85.43
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.111.00311.KELL.039	Instructional	$43.89
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.111.00311.KELL.040	Instructional	$1,193.93
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.111.00311.KELL.044	Instructional	$484.70
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.111.00311.KELL.047	Instructional	$91.68
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.112.00311.KELL.012	Instructional	$334.71
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.112.00311.KELL.019	Instructional	$413.96
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.112.00311.KELL.021	Instructional	$272.90
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.112.00311.KELL.026	Instructional	$1,909.85
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.112.00311.KELL.034	Instructional	$457.85
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.112.00311.KELL.036	Instructional	$96.94
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.112.00311.KELL.039	Instructional	$1,248.43
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.112.00311.KELL.044	Instructional	$131.98
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.112.00311.KELL.051	Instructional	$1,613.79
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.112.00311.KELL.055	Instructional	$90.39
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.112.00311.KELL.057	Instructional	$786.81
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.113.00311.KELL.012	Instructional	$905.18
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.113.00311.KELL.019	Instructional	$2,470.61
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.113.00311.KELL.021	Instructional	$501.30
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.113.00311.KELL.022	Instructional	$615.44
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.113.00311.KELL.025	Instructional	$3,149.28
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.113.00311.KELL.027	Instructional	$699.54
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.113.00311.KELL.034	Instructional	$804.42
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.113.00311.KELL.036	Instructional	$96.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.113.00311.KELL.037	Instructional	$1,634.99
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.113.00311.KELL.039	Instructional	$1,770.89
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.113.00311.KELL.040	Instructional	$351.74
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.113.00311.KELL.040	Instructional	$2,983.52
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.113.00311.KELL.042	Instructional	$468.01
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.113.00311.KELL.047	Instructional	$3,945.76
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.113.00311.KELL.051	Instructional	$535.79
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.113.00311.KELL.053	Instructional	$1,640.20
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.113.00311.KELL.057	Instructional	$358.26
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.114.00311.KELL.010	Instructional	$1,062.42
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.114.00311.KELL.024	Instructional	$4,810.89
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.114.00311.KELL.028	Instructional	$4,414.62
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.114.00311.KELL.042	Instructional	$560.48
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.114.00311.KELL.048	Instructional	$2,349.92
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.114.00311.KELL.049	Instructional	$511.21
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.114.00311.KELL.054	Instructional	$1,029.66
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.115.00311.KELL.024	Instructional	$103.49
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.115.00311.KELL.995	Instructional	$609.15
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.115.00311.KELL.996	Instructional	$178.16
37561	10/26/2023	1146	Kelly Services Inc	5601249038	100.222.00311.KELL.044	Instructional	$87.77
37561	10/26/2023	1146	Kelly Services Inc	5601249038	600.256.00399.KELL.021	Miscellaneous Other	$81.08
37561	10/26/2023	1146	Kelly Services Inc	5601249038	600.256.00399.KELL.024	Miscellaneous Other	$414.55
37561	10/26/2023	1146	Kelly Services Inc	5601249038	600.256.00399.KELL.039	Miscellaneous Other	$405.40
37561	10/26/2023	1146	Kelly Services Inc	5601249038	600.256.00399.KELL.040	Miscellaneous Other	$118.92
37561	10/26/2023	1146	Kelly Services Inc	5601249038	600.256.00399.KELL.044	Miscellaneous Other	$335.12
37561	10/26/2023	1146	Kelly Services Inc	5601249038	600.256.00399.KELL.048	Miscellaneous Other	$83.78
37561	10/26/2023	1146	Kelly Services Inc	5601249038	600.256.00399.KELL.049	Miscellaneous Other	$423.20
37561	10/26/2023	1146	Kelly Services Inc	5601249038	600.256.00399.KELL.054	Miscellaneous Other	$259.44
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.111.00311.KELL.012	Instructional	$83.78
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.111.00311.KELL.022	Instructional	$52.93

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.111.00311.KELL.039	Instructional	$249.93
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.111.00311.KELL.040	Instructional	$424.88
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.111.00311.KELL.044	Instructional	$387.76
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.111.00311.KELL.047	Instructional	$91.68
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.111.00311.KELL.055	Instructional	$138.40
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.112.00311.KELL.012	Instructional	$484.96
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.112.00311.KELL.019	Instructional	$2,428.11
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.112.00311.KELL.021	Instructional	$272.90
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.112.00311.KELL.026	Instructional	$1,869.74
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.112.00311.KELL.034	Instructional	$139.52
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.112.00311.KELL.036	Instructional	$205.67
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.112.00311.KELL.039	Instructional	$816.13
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.112.00311.KELL.044	Instructional	$351.08
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.112.00311.KELL.047	Instructional	$187.33
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.112.00311.KELL.051	Instructional	$2,340.06
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.112.00311.KELL.053	Instructional	$175.54
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.112.00311.KELL.055	Instructional	$48.47
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.112.00311.KELL.057	Instructional	$175.54
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.113.00311.KELL.018	Instructional	$146.73
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.113.00311.KELL.021	Instructional	$96.94
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.113.00311.KELL.022	Instructional	$87.77
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.113.00311.KELL.025	Instructional	$2,441.19
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.113.00311.KELL.027	Instructional	$1,007.39
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.113.00311.KELL.034	Instructional	$411.43
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.113.00311.KELL.036	Instructional	$175.54
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.113.00311.KELL.037	Instructional	$1,257.76
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.113.00311.KELL.039	Instructional	$1,735.63
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.113.00311.KELL.040	Instructional	$2,849.77
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.113.00311.KELL.042	Instructional	$939.48
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.113.00311.KELL.044	Instructional	$87.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.113.00311.KELL.047	Instructional	$3,455.42
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.113.00311.KELL.053	Instructional	$391.69
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.113.00311.KELL.057	Instructional	$1,012.51
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.114.00311.KELL.007	Instructional	$90.39
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.114.00311.KELL.010	Instructional	$833.08
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.114.00311.KELL.024	Instructional	$4,681.50
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.114.00311.KELL.028	Instructional	$3,660.94
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.114.00311.KELL.048	Instructional	$1,512.94
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.114.00311.KELL.049	Instructional	$184.64
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.114.00311.KELL.054	Instructional	$800.41
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.115.00311.KELL.049	Instructional	$45.20
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.115.00311.KELL.996	Instructional	$142.14
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.212.00311.KELL.053	Instructional	$809.72
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.222.00311.KELL.012	Instructional	$501.60
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.222.00311.KELL.021	Instructional	$334.20
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.222.00311.KELL.036	Instructional	$81.08
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.233.00311.KELL.007	Instructional	$162.16
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.233.00311.KELL.053	Instructional	$81.08
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	$324.32
37561	10/26/2023	1146	Kelly Services Inc	5601260361	100.254.00399.KELL.040	Miscellaneous Other	$567.56
37561	10/26/2023	1146	Kelly Services Inc	5601260361	600.256.00399.KELL.018	Miscellaneous Other	$84.64
37561	10/26/2023	1146	Kelly Services Inc	5601260361	600.256.00399.KELL.028	Miscellaneous Other	$172.96
37561	10/26/2023	1146	Kelly Services Inc	5601260361	600.256.00399.KELL.039	Miscellaneous Other	$324.32
37561	10/26/2023	1146	Kelly Services Inc	5601260361	600.256.00399.KELL.040	Miscellaneous Other	$243.24
37561	10/26/2023	1146	Kelly Services Inc	5601260361	600.256.00399.KELL.042	Miscellaneous Other	$82.91
37561	10/26/2023	1146	Kelly Services Inc	5601260361	600.256.00399.KELL.047	Miscellaneous Other	$86.48
37561	10/26/2023	1146	Kelly Services Inc	5601260361	600.256.00399.KELL.048	Miscellaneous Other	$83.78
37561	10/26/2023	1146	Kelly Services Inc	5601260361	600.256.00399.KELL.049	Miscellaneous Other	$338.56
37561	10/26/2023	1146	Kelly Services Inc	5601260361	600.256.00399.KELL.054	Miscellaneous Other	$259.44
						Check Total:	$93,785.03

Disbursement Detail Listing

Fiscal Year: 2023-2024

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Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
37562	10/26/2023	1146	Kirkland Cleaners LLC	47041	728.273.00399.0930.028	Fees- Rotc		$85.60
37562	10/26/2023	1146	Kirkland Cleaners LLC	47050	728.273.00399.0930.028	Fees- Rotc		$64.20
37562	10/26/2023	1146	Kirkland Cleaners LLC	47242	728.273.00399.0930.028	Fees- Rotc		$85.60
37562	10/26/2023	1146	Kirkland Cleaners LLC	47249	728.273.00399.0930.028	Fees- Rotc		$57.78
							Check Total:	$293.18
37563	10/26/2023	1146	Kuck, Benjamin Walker	Security-20230922	100.258.00395.DIST.042	Security		$192.50
							Check Total:	$192.50
37564	10/26/2023	1146	Laguna Tools	IN314587	218.115.00410.1A00.996	Supplies		$407.75
37564	10/26/2023	1146	Laguna Tools	IN314587	218.115.00410.1A00.996	Supplies		$206.94
37564	10/26/2023	1146	Laguna Tools	IN314587	218.115.00410.1A00.996	Supplies		$843.06
37564	10/26/2023	1146	Laguna Tools	IN314587	218.115.00410.1A00.996	Supplies		$644.70
37564	10/26/2023	1146	Laguna Tools	IN314587	218.115.00540.1A00.996	Equipment		$9,366.25
37564	10/26/2023	1146	Laguna Tools	IN314587	218.115.00540.1A00.996	Equipment		$392.18
37564	10/26/2023	1146	Laguna Tools	IN314587	218.115.00540.1A00.996	Equipment		($1,184.59)
							Check Total:	$10,676.29
37565	10/26/2023	1146	Lerner Publishing Group	2517984	100.222.00430.0000.025	Library Books & Materials		$681.98
							Check Total:	$681.98
37566	10/26/2023	1146	Lindas Awards And Gifts	44845	100.141.00410.GTSH.000	Gifted and Talented High Supplies		$341.33
							Check Total:	$341.33
37567	10/26/2023	1146	Little Johnny LLC	1257	204.214.00399.0000.000	Miscellaneous Other		$1,295.00
							Check Total:	$1,295.00
37569	10/26/2023	1146	Luz & Jose Dance Academy	4	100.114.00399.0000.028	Miscellaneous Other		$200.00
							Check Total:	$200.00
37570	10/26/2023	1146	Major Graphics LLC	15215	100.233.00410.0000.025	Supplies		$583.15
37570	10/26/2023	1146	Major Graphics LLC	15236	724.271.00410.0116.024	Volleyball Fundraiser		$166.92
37570	10/26/2023	1146	Major Graphics LLC	15293	100.221.00360.0000.000	Printing And Binding		$447.26
							Check Total:	$1,197.33
37571	10/26/2023	1146	Mariachi Orion	1	100.114.00399.0000.028	Miscellaneous Other		$1,300.00
							Check Total:	$1,300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37572	10/26/2023	1146	Martha' Community Kitchen	10/12/2023ElloreeES	100.113.00399.0000.047	Catering and Miscellaneous Purchased Services		$2,000.00
37572	10/26/2023	1146	Martha' Community Kitchen	10/25/2023Curriculum	100.221.00399.0TAS.000	Catering and Miscellaneous Purchased Services		$825.00
							Check Total:	$2,825.00
37573	10/26/2023	1146	McCormick's Group LLC	460043	100.271.00410.0000.028	Supplies		$290.69
37573	10/26/2023	1146	McCormick's Group LLC	460043	100.271.00410.0000.028	Supplies		$290.69
37573	10/26/2023	1146	McCormick's Group LLC	460043	100.271.00410.0000.028	Supplies		$53.62
							Check Total:	$635.00
37574	10/26/2023	1146	Employee Vendor	8/24&9/27/23Mileage	201.188.00332.2023.000	Travel		$115.36
							Check Total:	$115.36
37575	10/26/2023	1146	Mobile Communications America	80114688	100.255.00345.0000.000	Technology		$2,503.80
							Check Total:	$2,503.80
37576	10/26/2023	1146	Multidisciplinary Therapy Inc	1121	204.126.00311.0000.000	Speech Handicap Instructional Services		$5,587.50
							Check Total:	$5,587.50
37577	10/26/2023	1146	Employee Vendor	8/24&9/27/23Mileage	201.188.00332.2023.021	Travel		$113.52
							Check Total:	$113.52
37578	10/26/2023	1146	Music Alive and In Tune Monthly	IT6403	100.114.00345.0000.048	Technology		$299.00
							Check Total:	$299.00
37579	10/26/2023	1146	NAPA Auto Supply & Equipment	634349	100.254.00491.0000.000	Vehicle Supplies & Materials		$44.73
37579	10/26/2023	1146	NAPA Auto Supply & Equipment	634457	100.254.00491.0000.000	Vehicle Supplies & Materials		$12.11
37579	10/26/2023	1146	NAPA Auto Supply & Equipment	634521	100.254.00491.0000.000	Vehicle Supplies & Materials		$14.64
37579	10/26/2023	1146	NAPA Auto Supply & Equipment	634544	100.254.00491.0000.000	Vehicle Supplies & Materials		$101.23
37579	10/26/2023	1146	NAPA Auto Supply & Equipment	634580	100.254.00491.0000.000	Vehicle Supplies & Materials		$96.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37579	10/26/2023	1146	NAPA Auto Supply & Equipment	634627	100.254.00491.0000.000	Vehicle Supplies & Materials	$111.24
37579	10/26/2023	1146	NAPA Auto Supply & Equipment	634628	100.254.00491.0000.000	Vehicle Supplies & Materials	$132.15
						Check Total:	$512.27
37580	10/26/2023	1146	National Assoc for Pupil Transportation	5338	100.255.00640.0000.000	Membership Dues & Fees	$190.00
37580	10/26/2023	1146	National Assoc for Pupil Transportation	5338	100.255.00640.0000.000	Membership Dues & Fees	$190.00
						Check Total:	$380.00
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-522934	100.271.00490.0000.025	Food	$439.64
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-523100	264.188.00490.OC23.000	Food Supplies & Materials	$346.89
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-523127	395.212.00490.0000.000	Food Supplies & Materials	$77.78
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-523131	395.212.00490.0000.000	Food Supplies & Materials	$77.16
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-523133	395.212.00490.0000.000	Food Supplies & Materials	$78.22
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-523135	395.212.00490.0000.000	Food Supplies & Materials	$19.42
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-523135	395.212.00490.0000.000	Food Supplies & Materials	$72.69
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-523136	395.212.00490.0000.000	Food Supplies & Materials	$55.23
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-523136	395.212.00490.0000.000	Food Supplies & Materials	$18.97
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-523137	739.272.00490.0133.039	General Fund Schools	$255.14
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-523138	395.212.00490.0000.000	Food Supplies & Materials	$66.93
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-523138	395.212.00490.0000.000	Food Supplies & Materials	$34.42
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-523140	395.212.00490.0000.000	Food Supplies & Materials	$114.18
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-523140	395.212.00490.0000.000	Food Supplies & Materials	$24.84
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-523140	395.212.00490.0000.000	Food Supplies & Materials	$2.14
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-523145	395.212.00490.0000.000	Food Supplies & Materials	$51.61
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-523146	395.212.00490.0000.000	Food Supplies & Materials	$101.88
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-523147	395.212.00490.0000.000	Food Supplies & Materials	$113.90
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-523163	395.212.00490.0000.000	Food Supplies & Materials	$12.48
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-523355	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser	$196.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-523740	100.221.00490.0TAS.000	Food Supplies & Materials		$100.00
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-523890	832.188.00490.0000.047	STC ESSS Other Supplies		$50.50
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-523890	832.188.00490.0000.047	STC ESSS Other Supplies		$159.98
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-523890	832.188.00490.0000.047	STC ESSS Other Supplies		$11.76
37582	10/26/2023	1146	Orangeburg Cash And Carry	4-524017	100.264.00490.0000.000	Food		$200.00
							Check Total:	$2,681.81
37583	10/26/2023	1146	Orangeburg County Finance Dept	20230912-McCullumK	728.271.00395.0701.028	Athlectics		$70.00
37583	10/26/2023	1146	Orangeburg County Finance Dept	20230912-McCullumK-2	728.271.00395.0701.028	Athlectics		$35.00
37583	10/26/2023	1146	Orangeburg County Finance Dept	20230922-FelderJ	742.271.00395.0701.042	Athletics		$245.00
37583	10/26/2023	1146	Orangeburg County Finance Dept	20230922-GoodwinC	742.271.00395.0701.042	Athletics		$140.00
37583	10/26/2023	1146	Orangeburg County Finance Dept	20231003-McCulllumK	728.271.00395.0701.028	Athlectics		$140.00
37583	10/26/2023	1146	Orangeburg County Finance Dept	20231011-HaiglerE	728.271.00395.0701.028	Athlectics		$105.00
37583	10/26/2023	1146	Orangeburg County Finance Dept	20231016-McCullumK	728.271.00395.0701.028	Athlectics		$175.00
37583	10/26/2023	1146	Orangeburg County Finance Dept	20231020-RodriquezR	749.271.00395.0701.049	Athletics		$113.75
37583	10/26/2023	1146	Orangeburg County Finance Dept	20231021-RodriquezR	754.271.00395.0712.054	Athletics- Football		$192.50
37583	10/26/2023	1146	Orangeburg County Finance Dept	20231024-ButlerM	749.271.00395.0723.049	Athletics - Volleyball		$140.00
							Check Total:	$1,356.25
37584	10/26/2023	1146	Orangeburg Milling Co., Inc	111048	100.113.00410.0000.025	Supplies		$17.83
37584	10/26/2023	1146	Orangeburg Milling Co., Inc	111048	100.113.00410.0000.025	Supplies		$24.81
37584	10/26/2023	1146	Orangeburg Milling Co., Inc	111048	100.113.00410.0000.025	Supplies		$14.47
37584	10/26/2023	1146	Orangeburg Milling Co., Inc	111048	100.113.00410.0000.025	Supplies		$53.57
							Check Total:	$110.68
37585	10/26/2023	1146	Palmetto Tools and Supply	1316	329.224.00410.0000.995	Supplies		$3,567.85
37585	10/26/2023	1146	Palmetto Tools and Supply	1317	225.254.00540.CATE.995	Equipment		$23,518.60
37585	10/26/2023	1146	Palmetto Tools and Supply	1317	225.254.00540.CATE.995	Equipment		$1,011.15
							Check Total:	$28,097.60
37586	10/26/2023	1146	Employee Vendor	8/24&9/27/23Mileage	201.188.00332.2023.000	Travel		$180.16
							Check Total:	$180.16
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies		$23.73
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies		$23.12
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies		$23.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$17.81
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$22.27
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$23.12
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$23.12
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$15.26
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$15.26
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$6.79
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$17.29
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$15.26
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$23.12
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$23.12
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$28.22
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.44
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$15.26
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$15.26
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$15.26
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$15.26
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$23.12
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$15.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.44
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$23.12
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$23.12
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$32.25
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$23.12
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$15.26
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$23.12
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$22.27
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$23.12
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$23.12
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$13.56
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$15.26
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$23.97
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.96
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.96
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.96
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$15.59
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$15.26
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$15.26
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$22.27
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$13.86
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$23.12
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$15.26
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$17.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$22.27
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$23.12
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$11.68
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$23.12
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$17.29
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.96
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$19.51
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$22.27
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$15.26
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$15.26
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$23.12
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$21.39
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$8.64
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$15.26
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$21.42
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$23.12
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$23.12
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$16.96
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$15.26
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$15.26
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$22.27
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies	$13.54

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies		$22.27
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies		$23.12
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies		$22.27
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies		$16.08
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies		$15.59
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies		$15.26
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies		$16.11
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies		$23.12
37587	10/26/2023	1146	Perma Bound Books	1968957-00	204.127.00410.0000.026	Supplies		$23.12
							Check Total:	$1,869.38
37588	10/26/2023	1146	Pet Dairy	21508628	600.256.00460.0000.018	Food		$157.56
37588	10/26/2023	1146	Pet Dairy	21510022	600.256.00460.0000.049	Food		$267.50
37588	10/26/2023	1146	Pet Dairy	21510023	600.256.00460.0000.025	Food		$473.88
37588	10/26/2023	1146	Pet Dairy	21510024	600.256.00460.0000.024	Food		$315.92
37588	10/26/2023	1146	Pet Dairy	21510025	600.256.00460.0000.026	Food		$504.78
37588	10/26/2023	1146	Pet Dairy	21510026	600.256.00460.0000.037	Food		$315.92
37588	10/26/2023	1146	Pet Dairy	21510027	600.256.00460.0000.053	Food		$503.63
37588	10/26/2023	1146	Pet Dairy	21510028	600.256.00460.0000.057	Food		$204.04
37588	10/26/2023	1146	Pet Dairy	21510029	600.256.00460.0000.039	Food		$313.65
37588	10/26/2023	1146	Pet Dairy	21510030	600.256.00460.0000.010	Food		$628.60
37588	10/26/2023	1146	Pet Dairy	21513766	600.256.00460.0000.047	Food		$249.94
37588	10/26/2023	1146	Pet Dairy	21513767	600.256.00460.0000.021	Food		$109.80
37588	10/26/2023	1146	Pet Dairy	21513768	600.256.00460.0000.019	Food		$234.68
37588	10/26/2023	1146	Pet Dairy	21513769	600.256.00460.0000.018	Food		$93.86
37588	10/26/2023	1146	Pet Dairy	21513770	600.256.00460.0000.044	Food		$187.88
37588	10/26/2023	1146	Pet Dairy	21513771	600.256.00460.0000.036	Food		$219.08
37588	10/26/2023	1146	Pet Dairy	21513772	600.256.00460.0000.027	Food		$187.71
37588	10/26/2023	1146	Pet Dairy	21513773	600.256.00460.0000.034	Food		$296.83
37588	10/26/2023	1146	Pet Dairy	21513774	600.256.00460.0000.028	Food		$218.91
37588	10/26/2023	1146	Pet Dairy	21513775	600.256.00460.0000.040	Food		$312.72

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37588	10/26/2023	1146	Pet Dairy	21513776	600.256.00460.0000.048	Food		$187.71
37588	10/26/2023	1146	Pet Dairy	21513777	600.256.00460.0000.022	Food		$187.54
37588	10/26/2023	1146	Pet Dairy	21515392	600.256.00460.0000.049	Food		$219.17
37588	10/26/2023	1146	Pet Dairy	21515393	600.256.00460.0000.024	Food		$125.31
37588	10/26/2023	1146	Pet Dairy	21515394	600.256.00460.0000.026	Food		$469.19
37588	10/26/2023	1146	Pet Dairy	21515395	600.256.00460.0000.037	Food		$187.88
37588	10/26/2023	1146	Pet Dairy	21515396	600.256.00460.0000.053	Food		$391.31
37588	10/26/2023	1146	Pet Dairy	21515397	600.256.00460.0000.039	Food		$218.91
37588	10/26/2023	1146	Pet Dairy	21515398	600.256.00460.0000.010	Food		$437.82
							Check Total:	$8,221.73
37590	10/26/2023	1146	Piggly Wiggly #179 Columbia Rd	0697517	225.115.00410.CATE.996	Supplies		$500.00
							Check Total:	$500.00
37591	10/26/2023	1146	PLTW	393129	329.115.00640.0000.997	Org Membership Dues		$3,200.00
37591	10/26/2023	1146	PLTW	393129	329.115.00640.0000.997	Org Membership Dues		$2,200.00
							Check Total:	$5,400.00
37592	10/26/2023	1146	Positive Promotions_207200	07261268	100.212.00410.0000.018	Supplies		$58.57
37592	10/26/2023	1146	Positive Promotions_207200	07261268	100.212.00410.0000.018	Supplies		$157.13
							Check Total:	$215.70
37593	10/26/2023	1146	Presentation Solutions Inc	0091711-IN	100.114.00445.0000.010	Technology & Software Supplies		$4,756.20
37593	10/26/2023	1146	Presentation Solutions Inc	0091711-IN	100.114.00445.0000.010	Technology & Software Supplies		$802.50
37593	10/26/2023	1146	Presentation Solutions Inc	0091711-IN	100.114.00445.0000.010	Technology & Software Supplies		$107.00
37593	10/26/2023	1146	Presentation Solutions Inc	0091711-IN	100.114.00445.0000.010	Technology & Software Supplies		$535.00
37593	10/26/2023	1146	Presentation Solutions Inc	0091711-IN	100.114.00445.0000.010	Technology & Software Supplies		$492.17
37593	10/26/2023	1146	Presentation Solutions Inc	0091711-IN	100.114.00445.0000.010	Technology & Software Supplies		$716.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37593	10/26/2023	1146	Presentation Solutions Inc	0091711-IN	100.114.00445.0000.010	Technology & Software Supplies		$0.00
37593	10/26/2023	1146	Presentation Solutions Inc	0091711-IN	100.114.00445.0000.010	Technology & Software Supplies		$319.93
							Check Total:	$7,729.70
37594	10/26/2023	1146	Prosource LLC	S2743570.001	100.254.00410.0000.000	Supplies		$119.18
37594	10/26/2023	1146	Prosource LLC	S2745305.001	100.254.00410.0000.000	Supplies		$37.23
37594	10/26/2023	1146	Prosource LLC	S2746326.001	100.254.00410.0000.000	Supplies		$143.39
							Check Total:	$299.80
37595	10/26/2023	1146	Quill Corporation	34667067	204.127.00410.0000.036	Supplies		$88.80
37595	10/26/2023	1146	Quill Corporation	34667067	204.127.00410.0000.036	Supplies		$113.41
37595	10/26/2023	1146	Quill Corporation	34667067	204.127.00410.0000.036	Supplies		$124.11
37595	10/26/2023	1146	Quill Corporation	34683688	204.127.00410.0000.036	Supplies		$132.40
37595	10/26/2023	1146	Quill Corporation	34877884	237.114.00410.2022.028	Supplies		$3,097.65
37595	10/26/2023	1146	Quill Corporation	34877884	237.114.00410.2022.028	Supplies		$1,201.05
37595	10/26/2023	1146	Quill Corporation	34877884	237.114.00410.2022.028	Supplies		$1,793.85
37595	10/26/2023	1146	Quill Corporation	34877884	237.114.00410.2022.028	Supplies		$1,344.45
37595	10/26/2023	1146	Quill Corporation	34877884	237.114.00410.2022.028	Supplies		$0.01
37595	10/26/2023	1146	Quill Corporation	34885257	237.114.00410.2022.028	Supplies		$653.20
37595	10/26/2023	1146	Quill Corporation	34885692	237.114.00410.2022.028	Supplies		$627.59
37595	10/26/2023	1146	Quill Corporation	34889938	237.114.00410.2022.028	Supplies		$1,280.79
							Check Total:	$10,457.31
37596	10/26/2023	1146	Employee Vendor	Security-20231017	100.221.00395.0000.000	Other Prof/Tech Services		$122.00
							Check Total:	$122.00
37598	10/26/2023	1146	Employee Vendor	8/24&9/27/23Mileage	201.188.00332.2023.021	Travel		$138.48
							Check Total:	$138.48
37599	10/26/2023	1146	SC Assoc Of School Admin SCASA	113023	100.266.00332.0000.000	Travel		$135.00
							Check Total:	$135.00
37600	10/26/2023	1146	SC Alliance Of Black School Educators	INV-TXCIFT/SHampton	100.264.00332.0000.000	Travel		$325.00
							Check Total:	$325.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37602	10/26/2023	1146	SC Assoc Of School Social Work SCASSW	12/4-6/23YveJeffries	263.211.00332.0000.000	Social Work Travel		$250.00
							Check Total:	$250.00
37603	10/26/2023	1146	SC Council Teachers of Math	11/16-17/23OrmsbyTan	100.221.00332.0000.000	Travel		$420.00
							Check Total:	$420.00
37604	10/26/2023	1146	SC Council Teachers of Math	14006AriequandaGates	100.113.00332.0000.039	Travel		$210.00
37604	10/26/2023	1146	SC Council Teachers of Math	14089DeAnnaRivers	100.112.00332.0000.039	Travel		$210.00
37604	10/26/2023	1146	SC Council Teachers of Math	14094LindaDixon	100.111.00332.0000.039	Travel		$210.00
37604	10/26/2023	1146	SC Council Teachers of Math	14128TonyaYarbrough	100.112.00332.0000.039	Travel		$210.00
							Check Total:	$840.00
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230629-BB/BBMHS	100.271.00660.DIST.010	Pupil Activity		$122.76
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230803-FB/EHS	724.271.00660.0712.024	Athletics- Football		$86.80
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230811-FB/EHS	724.271.00660.0712.024	Athletics- Football		$59.52
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230811-FB/EHS-2	724.271.00660.0712.024	Athletics- Football		$59.52
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230814-VB/CEMS	725.271.00660.0206.025	B-Team Volleyball		$86.80
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230815-FB/BHS	749.271.00660.0908.049	Field Trips		$39.68
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230815-VB/BHS	749.271.00660.0908.049	Field Trips		$59.52
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230817-VB/EHS	724.271.00660.0723.024	Athletics - Volleyball		$104.16
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230822-VB/OW	728.271.00660.0723.028	Athletics - Volleyball		$160.46
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230823-VB/BHS	749.271.00660.0723.049	Athletics - Volleyball		$101.68
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230823-VB/OW	728.271.00660.0723.028	Athletics - Volleyball		$39.93
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230826-VB/BHS	749.271.00660.0723.049	Athletics - Volleyball		$29.76
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230828-VB/BHS	100.271.00660.0000.049	Field Trips		$59.52
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230828-VB/EHS	724.271.00660.0723.024	Athletics - Volleyball		$76.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230829-VB/BHS	100.271.00660.0000.049	Field Trips	$178.56
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230905-VB/HKTH	100.271.00660.DIST.054	Pupil Activity	$44.64
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230905-VB/OW	728.271.00660.0723.028	Athletics - Volleyball	$110.48
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230906-VB/WJC	737.271.00660.0701.037	Athletics	$81.84
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230907-VB/OW	728.271.00660.0723.028	Athletics - Volleyball	$130.20
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230908-FB/BBMHS	100.271.00660.DIST.010	Pupil Activity	$79.36
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230908-FB/BBMHS-2	100.271.00660.DIST.010	Pupil Activity	$55.80
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230908-FB/HKTH	100.271.00660.DIST.054	Pupil Activity	$231.88
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230911-FB/BBMHS	100.271.00660.DIST.010	Pupil Activity	$53.32
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230912-VB/BBMHS	100.271.00660.DIST.010	Pupil Activity	$185.01
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230912-VB/HKTH	100.271.00660.DIST.054	Pupil Activity	$49.60
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230913-FB/REH	100.271.00660.DIST.027	Pupil Activity	$72.17
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230914-FB/OW	728.271.00660.0712.028	Athletics- Football	$173.60
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230914-VB/BBMHS	100.271.00660.DIST.010	Pupil Activity	$240.56
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230915-FB/BBMHS	100.271.00660.DIST.010	Pupil Activity	$195.92
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230915-FB/HKTH	100.271.00660.DIST.054	Pupil Activity	$37.20
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230920-FB/HHRMS	100.271.00660.0000.018	Field Trips	$58.28
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230920-FB/REH	100.271.00660.DIST.027	Pupil Activity	$52.08
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230921-FB/HKTH	100.271.00660.DIST.054	Pupil Activity	$38.44

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

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Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230922-Cheer/HKTH	754.271.00660.0711.054	Athletics - Cheerleaders	$35.96
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230922-FB/HKTH	100.271.00660.DIST.054	Pupil Activity	$37.20
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230925-VB/REH	100.271.00660.DIST.027	Pupil Activity	$27.28
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230927-FB/HHRMS	100.271.00660.0000.018	Field Trips	$93.00
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230927-FB/WJC	737.271.00660.0701.037	Athletics	$16.12
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230927-VB/BBMHS	100.271.00660.DIST.010	Pupil Activity	$29.76
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230927-VB/REH	100.271.00660.DIST.027	Pupil Activity	$6.32
37605	10/26/2023	1146	SC Dept Of Education Transportation	20230928-VB/LMHS	748.271.00660.0723.048	Athletics - Volleyball	$155.87
37605	10/26/2023	1146	SC Dept Of Education Transportation	BusPermits-20231026	100.271.00660.0000.028	Field Trips	$393.08
37605	10/26/2023	1146	SC Dept Of Education Transportation	BusPermits-20231026	100.271.00660.DIST.042	Pupil Activity	$96.59
37605	10/26/2023	1146	SC Dept Of Education Transportation	BusPermits-20231026	100.271.00660.DIST.048	Pupil Activity	$183.40
37605	10/26/2023	1146	SC Dept Of Education Transportation	BusPermits-20231026	100.271.00660.INST.048	Instructional Field Trip	$178.06
37605	10/26/2023	1146	SC Dept Of Education Transportation	BusPermits-20231026	201.271.00331.2023.000	Student Transportation	$171.12
37605	10/26/2023	1146	SC Dept Of Education Transportation	BusPermits-20231026	208.271.00660.0000.996	Pupil Activity	$134.66
37605	10/26/2023	1146	SC Dept Of Education Transportation	BusPermits-20231026	210.271.00331.2023.000	Student Transportation	$38.44
37605	10/26/2023	1146	SC Dept Of Education Transportation	BusPermits-20231026	225.271.00660.CATE.996	Pupil Activity	$86.43
37605	10/26/2023	1146	SC Dept Of Education Transportation	BusPermits-20231026	832.251.00331.0031.019	Student Transportation	$443.31
37605	10/26/2023	1146	SC Dept Of Education Transportation	BusPermits-20231026	832.251.00331.0031.021	Student Transportation	$467.38
37605	10/26/2023	1146	SC Dept Of Education Transportation	BusPermits-20231026	832.251.00331.0031.022	Student Transportation	$679.28

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: $100.00
Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37605	10/26/2023	1146	SC Dept Of Education Transportation	BusPermits-20231026	832.251.00331.0031.047	Student Transportation	$494.90
37605	10/26/2023	1146	SC Dept Of Education Transportation	BusPermits-20231026	874.271.00660.0000.000	Pupil Activity	$116.56
						Check Total:	$7,040.65
37606	10/26/2023	1146	SC Dept of Juvenile Justice	2000534696	100.149.00373.0000.024	Dept. Juvenile Justice EH	$122.43
37606	10/26/2023	1146	SC Dept of Juvenile Justice	2000534696	100.149.00373.0000.025	Dept. Juvenile Justice CEM	$67.00
37606	10/26/2023	1146	SC Dept of Juvenile Justice	2000537728	100.149.00373.0000.024	Dept. Juvenile Justice EH	$53.34
37606	10/26/2023	1146	SC Dept of Juvenile Justice	2000537728	100.149.00373.0000.025	Dept. Juvenile Justice CEM	$77.05
37606	10/26/2023	1146	SC Dept of Juvenile Justice	2000551260	100.149.00373.0000.024	Dept. Juvenile Justice EH	$143.26
37606	10/26/2023	1146	SC Dept of Juvenile Justice	2000551260	100.149.00373.0000.028	Dept. Juvenile Justice OW	$119.34
37606	10/26/2023	1146	SC Dept of Juvenile Justice	2000556060	100.149.00373.0000.024	Dept. Juvenile Justice EH	$106.50
37606	10/26/2023	1146	SC Dept of Juvenile Justice	2000556060	100.149.00373.0000.028	Dept. Juvenile Justice OW	$183.60
37606	10/26/2023	1146	SC Dept of Juvenile Justice	2000560417	100.149.00373.0000.024	Dept. Juvenile Justice EH	$92.04
37606	10/26/2023	1146	SC Dept of Juvenile Justice	2000560417	100.149.00373.0000.028	Dept. Juvenile Justice OW	$110.16
37606	10/26/2023	1146	SC Dept of Juvenile Justice	2000562809	100.149.00373.0000.024	Dept. Juvenile Justice EH	$153.40
37606	10/26/2023	1146	SC Dept of Juvenile Justice	2000562809	100.149.00373.0000.028	Dept. Juvenile Justice OW	$183.60
37606	10/26/2023	1146	SC Dept of Juvenile Justice	2000581411	100.149.00373.0000.024	Dept. Juvenile Justice EH	$128.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37606	10/26/2023	1146	SC Dept of Juvenile Justice	2000581411	100.149.00373.0000.049	Dept. Juvenile Justice BH	$81.62
37606	10/26/2023	1146	SC Dept of Juvenile Justice	2000581412	100.149.00373.0000.010	Dept. Juvenile Justice BBMH	$46.90
37606	10/26/2023	1146	SC Dept of Juvenile Justice	2000581412	100.149.00373.0000.027	Dept. Juvenile Justice REHM	$11.66
37606	10/26/2023	1146	SC Dept of Juvenile Justice	2000581412	100.149.00373.0000.028	Dept. Juvenile Justice OW	$319.21
37606	10/26/2023	1146	SC Dept of Juvenile Justice	2000581413	100.149.00373.0000.028	Dept. Juvenile Justice OW	$46.90
37606	10/26/2023	1146	SC Dept of Juvenile Justice	2000581413	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$46.90
						Check Total:	$2,093.43
37607	10/26/2023	1146	SC High School League	10858	754.271.00640.0712.054	Athletics- Football	$500.00
						Check Total:	$500.00
37608	10/26/2023	1146	SCACTE	1/12-14/24RonaHennis	329.224.00332.0000.996	Travel	$170.00
						Check Total:	$170.00
37609	10/26/2023	1146	SCAHPERD	11/17-19/23ImaniBell	100.224.00332.0000.053	InservicesStaff Training Travel	$15.00
37609	10/26/2023	1146	SCAHPERD	11/17-19/23ImaniBell	100.224.00332.0000.053	InservicesStaff Training Travel	$135.00
37609	10/26/2023	1146	SCAHPERD	11/17/23EmmanueWrigt	100.224.00332.0000.053	InservicesStaff Training Travel	$135.00
37609	10/26/2023	1146	SCAHPERD	11/17/23EmmanueWrigt	100.224.00332.0000.053	InservicesStaff Training Travel	$15.00
						Check Total:	$300.00
37610	10/26/2023	1146	SCCGE	2023-2024OCSD	100.141.00640.0000.000	Org Membership Dues	$200.00
						Check Total:	$200.00
37611	10/26/2023	1146	Scholastic Book Clubs	W5399600BF	721.273.00410.0827.021	Fundraisers - Book Fair	$1,806.46
						Check Total:	$1,806.46
37612	10/26/2023	1146	Scholastic Book Fairs	W5399229BF	736.273.00410.0827.036	Fundraisers- Book Fair	$1,387.52

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$1,387.52
37613	10/26/2023	1146	School Outfitters	INV14070043	204.127.00410.0000.028	Supplies		$834.97
37613	10/26/2023	1146	School Outfitters	INV14070043	204.127.00410.0000.028	Supplies		$389.26
37613	10/26/2023	1146	School Outfitters	INV14070043	204.127.00410.0000.028	Supplies		$3,153.08
							Check Total:	$4,377.31
37614	10/26/2023	1146	School Speciality	208133199837	204.127.00410.0000.036	Supplies		$1,310.26
37614	10/26/2023	1146	School Speciality	208133199837	204.127.00410.0000.036	Supplies		$164.80
37614	10/26/2023	1146	School Speciality	208133199837	204.127.00410.0000.036	Supplies		$147.23
37614	10/26/2023	1146	School Speciality	208133199837	204.127.00410.0000.036	Supplies		$110.42
37614	10/26/2023	1146	School Speciality	208133199837	204.127.00410.0000.036	Supplies		$110.42
37614	10/26/2023	1146	School Speciality	208133199837	204.127.00410.0000.036	Supplies		$110.42
37614	10/26/2023	1146	School Speciality	208133199837	204.127.00410.0000.036	Supplies		$110.42
37614	10/26/2023	1146	School Speciality	208133199837	204.127.00410.0000.036	Supplies		$110.42
37614	10/26/2023	1146	School Speciality	208133199837	204.127.00410.0000.036	Supplies		$110.42
37614	10/26/2023	1146	School Speciality	208133199837	204.127.00410.0000.036	Supplies		$110.42
37614	10/26/2023	1146	School Speciality	308104411288	204.127.00410.0000.036	Supplies		$501.13
37614	10/26/2023	1146	School Speciality	308104411288	204.127.00410.0000.036	Supplies		$23.12
37614	10/26/2023	1146	School Speciality	308104411288	204.127.00410.0000.036	Supplies		$501.13
37614	10/26/2023	1146	School Speciality	308104411288	204.127.00410.0000.036	Supplies		$23.12
37614	10/26/2023	1146	School Speciality	308104411288	204.127.00410.0000.036	Supplies		$501.13
37614	10/26/2023	1146	School Speciality	308104411288	204.127.00410.0000.036	Supplies		$23.12
37614	10/26/2023	1146	School Speciality	308104411288	204.127.00410.0000.036	Supplies		$501.13
37614	10/26/2023	1146	School Speciality	308104411288	204.127.00410.0000.036	Supplies		$23.12
37614	10/26/2023	1146	School Speciality	308104411288	204.127.00410.0000.036	Supplies		$501.13
37614	10/26/2023	1146	School Speciality	308104411288	204.127.00410.0000.036	Supplies		$23.12
37614	10/26/2023	1146	School Speciality	308104411288	204.127.00410.0000.036	Supplies		$501.13
37614	10/26/2023	1146	School Speciality	308104411288	204.127.00410.0000.036	Supplies		$23.12
37614	10/26/2023	1146	School Speciality	308104411288	204.127.00410.0000.036	Supplies		$501.13
37614	10/26/2023	1146	School Speciality	308104411288	204.127.00410.0000.036	Supplies		$23.12
37614	10/26/2023	1146	School Speciality	308104411288	204.127.00410.0000.036	Supplies		$464.21
37614	10/26/2023	1146	School Speciality	308104411288	204.127.00410.0000.036	Supplies		$23.26
							Check Total:	$6,028.20
37615	10/26/2023	1146	School Specialty	208133343629	100.222.00410.0000.057	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37615	10/26/2023	1146	School Specialty	208133343629	100.233.00410.0000.057	Supplies		$104.00
							Check Total:	$104.00
37616	10/26/2023	1146	Scsba	42779	100.231.00332.0000.000	Travel		$325.00
37616	10/26/2023	1146	Scsba	42779	100.231.00332.0000.000	Travel		$325.00
37616	10/26/2023	1146	Scsba	42779	100.231.00332.0000.000	Travel		$325.00
37616	10/26/2023	1146	Scsba	42779	100.231.00332.0000.000	Travel		$325.00
37616	10/26/2023	1146	Scsba	42779	100.231.00332.0000.000	Travel		$325.00
37616	10/26/2023	1146	Scsba	42779	100.231.00332.0000.000	Travel		$325.00
37616	10/26/2023	1146	Scsba	42779	100.231.00332.0000.000	Travel		$325.00
37616	10/26/2023	1146	Scsba	42779	100.231.00332.0000.000	Travel		$185.00
37616	10/26/2023	1146	Scsba	42779	100.231.00332.0000.000	Travel		$325.00
37616	10/26/2023	1146	Scsba	42779	100.231.00332.0000.000	Travel		$90.00
							Check Total:	$2,875.00
37617	10/26/2023	1146	Shirer, Lin	Security-20230918	100.258.00395.DIST.042	Security		$70.00
37617	10/26/2023	1146	Shirer, Lin	Security-20230922	100.258.00395.DIST.042	Security		$210.00
37617	10/26/2023	1146	Shirer, Lin	Security-2023103	100.258.00395.DIST.042	Security		$105.00
							Check Total:	$385.00
37619	10/26/2023	1146	Southeastern Float Company Inc	9/24/2023EdistoHS	724.272.00399.0992.024	Football Fundraiser		$550.00
							Check Total:	$550.00
37621	10/26/2023	1146	Employee Vendor	10/12/2023Travel	204.223.00332.0000.000	Supervision of Special Prog Travel		$56.99
37621	10/26/2023	1146	Employee Vendor	9/30/2023Mileage	100.223.00332.0000.000	Travel		$251.81
							Check Total:	$308.80
37622	10/26/2023	1146	Staples Business Advantage-10578	3546179806	100.111.00410.0000.047	Supplies		$27.70
37622	10/26/2023	1146	Staples Business Advantage-10578	3546179806	100.111.00410.0000.047	Supplies		$40.86
37622	10/26/2023	1146	Staples Business Advantage-10578	3546179806	100.113.00445.0000.047	Technology & Software Supplies		$60.22
37622	10/26/2023	1146	Staples Business Advantage-10578	3546179806	100.113.00445.0000.047	Technology & Software Supplies		$107.96
37622	10/26/2023	1146	Staples Business Advantage-10578	3546179806	100.113.00445.0000.047	Technology & Software Supplies		$75.19

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37622	10/26/2023	1146	Staples Business Advantage-10578	3546179806	100.113.00445.0000.047	Technology & Software Supplies	$75.75
37622	10/26/2023	1146	Staples Business Advantage-10578	3546179806	100.113.00445.0000.047	Technology & Software Supplies	$373.61
37622	10/26/2023	1146	Staples Business Advantage-10578	3546179806	100.113.00445.0000.047	Technology & Software Supplies	$82.27
37622	10/26/2023	1146	Staples Business Advantage-10578	3546179806	100.113.00445.0000.047	Technology & Software Supplies	$384.96
37622	10/26/2023	1146	Staples Business Advantage-10578	3546179806	100.113.00445.0000.047	Technology & Software Supplies	$45.11
37622	10/26/2023	1146	Staples Business Advantage-10578	3546179806	100.113.00445.0000.047	Technology & Software Supplies	$0.01
37622	10/26/2023	1146	Staples Business Advantage-10578	3549650579	230.127.00410.0000.000	Supplies	$48.95
37622	10/26/2023	1146	Staples Business Advantage-10578	3549650579	230.127.00410.0000.000	Supplies	$88.22
37622	10/26/2023	1146	Staples Business Advantage-10578	3549650579	230.127.00410.0000.000	Supplies	$30.36
37622	10/26/2023	1146	Staples Business Advantage-10578	3549650579	230.127.00410.0000.000	Supplies	$28.88
37622	10/26/2023	1146	Staples Business Advantage-10578	3549650579	230.127.00410.0000.000	Supplies	$1.09
37622	10/26/2023	1146	Staples Business Advantage-10578	3549650579	230.127.00410.0000.000	Supplies	$7.07
37622	10/26/2023	1146	Staples Business Advantage-10578	3549650579	230.127.00410.0000.000	Supplies	$64.47
37622	10/26/2023	1146	Staples Business Advantage-10578	3549650579	230.127.00410.0000.000	Supplies	$64.47
37622	10/26/2023	1146	Staples Business Advantage-10578	3549650579	230.127.00410.0000.000	Supplies	$23.58
37622	10/26/2023	1146	Staples Business Advantage-10578	3549650579	230.127.00410.0000.000	Supplies	$6.11
37622	10/26/2023	1146	Staples Business Advantage-10578	3549650579	230.127.00410.0000.000	Supplies	$46.54
37622	10/26/2023	1146	Staples Business Advantage-10578	3549650579	230.127.00410.0000.000	Supplies	$129.56
37622	10/26/2023	1146	Staples Business Advantage-10578	3549650579	230.127.00410.0000.000	Supplies	$16.62
37622	10/26/2023	1146	Staples Business Advantage-10578	3549650579	230.127.00410.0000.000	Supplies	$12.08
37622	10/26/2023	1146	Staples Business Advantage-10578	3549650579	230.127.00410.0000.000	Supplies	$11.97
37622	10/26/2023	1146	Staples Business Advantage-10578	3549650579	230.127.00410.0000.000	Supplies	$36.34
37622	10/26/2023	1146	Staples Business Advantage-10578	3549650579	230.127.00410.0000.000	Supplies	$42.79
37622	10/26/2023	1146	Staples Business Advantage-10578	3549650579	230.127.00410.0000.000	Supplies	$82.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37622	10/26/2023	1146	Staples Business Advantage-10578	3549788920	801.223.00410.0000.000	Supplies	$16.06
37622	10/26/2023	1146	Staples Business Advantage-10578	3549788920	801.223.00410.0000.000	Supplies	$133.20
37622	10/26/2023	1146	Staples Business Advantage-10578	3549788922	100.254.00445.0000.000	Technology & Software Supplies	$258.70
37622	10/26/2023	1146	Staples Business Advantage-10578	3549788922	100.254.00445.0000.000	Technology & Software Supplies	$129.35
37622	10/26/2023	1146	Staples Business Advantage-10578	3549788922	100.254.00445.0000.000	Technology & Software Supplies	$198.78
37622	10/26/2023	1146	Staples Business Advantage-10578	3549788922	100.254.00480.0000.000	Head Of Component Unit Supplies	$199.76
37622	10/26/2023	1146	Staples Business Advantage-10578	3549788922	100.254.00480.0000.000	Head Of Component Unit Supplies	$32.54
37622	10/26/2023	1146	Staples Business Advantage-10578	3550268075	100.114.00445.0000.028	Technology & Software Supplies	$736.34
37622	10/26/2023	1146	Staples Business Advantage-10578	3550268075	100.114.00445.0000.028	Technology & Software Supplies	$552.50
37622	10/26/2023	1146	Staples Business Advantage-10578	3550268075	100.114.00445.0000.028	Technology & Software Supplies	$198.87
37622	10/26/2023	1146	Staples Business Advantage-10578	3550268075	100.114.00445.0000.028	Technology & Software Supplies	$462.12
37622	10/26/2023	1146	Staples Business Advantage-10578	3550268075	100.114.00445.0000.028	Technology & Software Supplies	$423.71
37622	10/26/2023	1146	Staples Business Advantage-10578	3550268075	100.233.00410.0000.028	Supplies	$15.73
37622	10/26/2023	1146	Staples Business Advantage-10578	3550268075	100.233.00410.0000.028	Supplies	$21.60
37622	10/26/2023	1146	Staples Business Advantage-10578	3550268075	100.233.00410.0000.028	Supplies	$23.75
						Check Total:	$5,417.75
37623	10/26/2023	1146	Stars and Strikes	HHRMS-20231028-2	718.271.00660.0148.018	Boys to Men Mentoring Pro	$440.94
37623	10/26/2023	1146	Stars and Strikes	HHRMS-20231028-2	718.271.00660.0148.018	Boys to Men Mentoring Pro	$124.90
						Check Total:	$565.84
37625	10/26/2023	1146	Studentreasures LLC	1620151	230.127.00410.0000.000	Supplies	$873.75
						Check Total:	$873.75

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Fiscal Year: 2023-2024

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Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37626	10/26/2023	1146	Superior Recreation of the Carolinas Inc	1160	502.254.00540.PLAY.051	Equipment	$30,517.12
37626	10/26/2023	1146	Superior Recreation of the Carolinas Inc	1160	502.254.00540.PLAY.051	Equipment	$1,829.70
37626	10/26/2023	1146	Superior Recreation of the Carolinas Inc	1160	502.254.00540.PLAY.051	Equipment	$5,537.25
37626	10/26/2023	1146	Superior Recreation of the Carolinas Inc	1160	502.254.00540.PLAY.051	Equipment	$5,859.32
37626	10/26/2023	1146	Superior Recreation of the Carolinas Inc	1160	502.254.00540.PLAY.051	Equipment	$2,958.55
37626	10/26/2023	1146	Superior Recreation of the Carolinas Inc	1160	502.254.00540.PLAY.051	Equipment	$1,037.90
37626	10/26/2023	1146	Superior Recreation of the Carolinas Inc	1160	502.254.00540.PLAY.051	Equipment	$326.35
37626	10/26/2023	1146	Superior Recreation of the Carolinas Inc	1160	502.254.00540.PLAY.051	Equipment	$4,173.00
37626	10/26/2023	1146	Superior Recreation of the Carolinas Inc	1160	502.254.00540.PLAY.051	Equipment	$25,407.50
						Check Total:	$77,646.69
37627	10/26/2023	1146	Sysco Columbia LLC	430238737-C	600.256.00460.0000.039	Food	($263.64)
37627	10/26/2023	1146	Sysco Columbia LLC	430281274-C	600.256.00460.0000.039	Food	($26.27)
37627	10/26/2023	1146	Sysco Columbia LLC	430927273	600.256.00460.0000.057	Food	$40.97
37627	10/26/2023	1146	Sysco Columbia LLC	430975046	600.256.00460.0000.042	Food	$2,935.52
37627	10/26/2023	1146	Sysco Columbia LLC	430975047	600.256.00410.0000.042	Supplies	$122.50
37627	10/26/2023	1146	Sysco Columbia LLC	430975120	600.256.00460.0000.057	Food	$1,526.19
37627	10/26/2023	1146	Sysco Columbia LLC	430975121	600.256.00460.0009.057	Non Program Food	$27.34
37627	10/26/2023	1146	Sysco Columbia LLC	430975122	600.256.00410.0000.057	Supplies	$50.66
37627	10/26/2023	1146	Sysco Columbia LLC	430975123	600.256.00460.0000.040	Food	$4,142.73
37627	10/26/2023	1146	Sysco Columbia LLC	430975124	600.256.00410.0000.040	Supplies	$169.20
37627	10/26/2023	1146	Sysco Columbia LLC	430975129	600.256.00460.0000.039	Food	$3,777.42
37627	10/26/2023	1146	Sysco Columbia LLC	430975130	600.256.00460.0009.039	Non Program Food	$37.87
37627	10/26/2023	1146	Sysco Columbia LLC	430975131	600.256.00410.0000.039	Supplies	$324.45
37627	10/26/2023	1146	Sysco Columbia LLC	430976852	600.256.00460.0000.022	Food	$2,747.56
37627	10/26/2023	1146	Sysco Columbia LLC	430976853	600.256.00460.0009.022	Non Program Food	$289.73

Orangeburg County School District

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37627	10/26/2023	1146	Sysco Columbia LLC	430976854	600.256.00410.0000.022	Supplies	$160.30
37627	10/26/2023	1146	Sysco Columbia LLC	430988146	600.256.00460.0000.039	Food	$3,421.64
37627	10/26/2023	1146	Sysco Columbia LLC	430988147	600.256.00460.0009.039	Non Program Food	$57.21
37627	10/26/2023	1146	Sysco Columbia LLC	430988148	600.256.00410.0000.039	Supplies	$206.98
37627	10/26/2023	1146	Sysco Columbia LLC	430988224	600.256.00460.0000.057	Food	$1,565.82
37627	10/26/2023	1146	Sysco Columbia LLC	430988225	600.256.00460.0009.057	Non Program Food	$197.55
37627	10/26/2023	1146	Sysco Columbia LLC	430988226	600.256.00410.0000.057	Supplies	$82.74
37627	10/26/2023	1146	Sysco Columbia LLC	430988228	600.256.00460.0000.040	Food	$3,300.10
37627	10/26/2023	1146	Sysco Columbia LLC	430988229	600.256.00410.0000.040	Supplies	$274.79
37627	10/26/2023	1146	Sysco Columbia LLC	430988234	600.256.00460.0000.034	Food	$3,134.70
37627	10/26/2023	1146	Sysco Columbia LLC	430988296	600.256.00460.0000.042	Food	$2,120.81
37627	10/26/2023	1146	Sysco Columbia LLC	430988297	600.256.00410.0000.042	Supplies	$214.86
37627	10/26/2023	1146	Sysco Columbia LLC	430988823	600.256.00410.0000.057	Supplies	($23.35)
37627	10/26/2023	1146	Sysco Columbia LLC	430988825	600.256.00410.0000.040	Supplies	($14.24)
37627	10/26/2023	1146	Sysco Columbia LLC	430988865	600.256.00460.0000.039	Food	($35.96)
37627	10/26/2023	1146	Sysco Columbia LLC	430988866	600.256.00460.0000.039	Food	($28.02)
37627	10/26/2023	1146	Sysco Columbia LLC	430988934	600.256.00410.0000.049	Supplies	($200.52)
37627	10/26/2023	1146	Sysco Columbia LLC	430988935	600.256.00410.0000.042	Supplies	($24.50)
37627	10/26/2023	1146	Sysco Columbia LLC	430990153	600.256.00460.0000.022	Food	$2,440.67
37627	10/26/2023	1146	Sysco Columbia LLC	430990154	600.256.00410.0000.022	Supplies	$236.86
37627	10/26/2023	1146	Sysco Columbia LLC	430990155	600.256.00460.0009.022	Non Program Food	$471.84
37627	10/26/2023	1146	Sysco Columbia LLC	530001036	600.256.00460.0000.039	Food	$1,383.15
37627	10/26/2023	1146	Sysco Columbia LLC	530001037	600.256.00460.0009.039	Non Program Food	$114.42
37627	10/26/2023	1146	Sysco Columbia LLC	530001038	600.256.00410.0000.039	Supplies	$183.53
37627	10/26/2023	1146	Sysco Columbia LLC	530001110	600.256.00460.0000.057	Food	$2,479.74
37627	10/26/2023	1146	Sysco Columbia LLC	530001111	600.256.00460.0009.057	Non Program Food	$58.50
37627	10/26/2023	1146	Sysco Columbia LLC	530001112	600.256.00410.0000.057	Supplies	$439.23
37627	10/26/2023	1146	Sysco Columbia LLC	530001114	600.256.00460.0000.040	Food	$2,469.58
37627	10/26/2023	1146	Sysco Columbia LLC	530001115	600.256.00410.0000.040	Supplies	$188.50
37627	10/26/2023	1146	Sysco Columbia LLC	530001174	600.256.00460.0000.049	Food	$2,965.43

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Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 10/01/2023 - 10/31/2023
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Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37627	10/26/2023	1146	Sysco Columbia LLC	530001175	600.256.00460.0009.049	Non Program Food	$84.04
37627	10/26/2023	1146	Sysco Columbia LLC	530001176	600.256.00410.0000.049	Supplies	$726.95
37627	10/26/2023	1146	Sysco Columbia LLC	530001180	600.256.00460.0000.042	Food	$1,866.53
37627	10/26/2023	1146	Sysco Columbia LLC	530001181	600.256.00410.0000.042	Supplies	$376.76
37627	10/26/2023	1146	Sysco Columbia LLC	530002061	600.256.00460.0000.039	Food	($32.50)
37627	10/26/2023	1146	Sysco Columbia LLC	530002109	600.256.00460.0000.040	Food	($17.90)
37627	10/26/2023	1146	Sysco Columbia LLC	530002110	600.256.00410.0000.040	Supplies	($33.83)
37627	10/26/2023	1146	Sysco Columbia LLC	530002146	600.256.00460.0000.042	Food	($47.05)
37627	10/26/2023	1146	Sysco Columbia LLC	530003163	600.256.00460.0000.022	Food	$2,138.37
37627	10/26/2023	1146	Sysco Columbia LLC	530003164	600.256.00460.0009.022	Non Program Food	$102.45
37627	10/26/2023	1146	Sysco Columbia LLC	530003165	600.256.00410.0000.022	Supplies	$147.35
37627	10/26/2023	1146	Sysco Columbia LLC	530014512	600.256.00460.0000.028	Food	$5,496.68
37627	10/26/2023	1146	Sysco Columbia LLC	530014513	600.256.00460.0009.028	Non Program Food	$604.71
37627	10/26/2023	1146	Sysco Columbia LLC	530014514	600.256.00410.0000.028	Supplies	$338.75
37627	10/26/2023	1146	Sysco Columbia LLC	530014517	600.256.00460.0000.039	Food	$4,097.37
37627	10/26/2023	1146	Sysco Columbia LLC	530014518	600.256.00410.0000.039	Supplies	$248.62
37627	10/26/2023	1146	Sysco Columbia LLC	530014569	600.256.00460.0000.057	Food	$1,971.98
37627	10/26/2023	1146	Sysco Columbia LLC	530014570	600.256.00410.0000.057	Supplies	$130.15
37627	10/26/2023	1146	Sysco Columbia LLC	530014571	600.256.00460.0009.057	Non Program Food	$111.89
37627	10/26/2023	1146	Sysco Columbia LLC	530014573	600.256.00460.0000.040	Food	$2,934.88
37627	10/26/2023	1146	Sysco Columbia LLC	530014574	600.256.00410.0000.040	Supplies	$232.25
37627	10/26/2023	1146	Sysco Columbia LLC	530014580	600.256.00460.0009.034	Non Program Food	$29.19
37627	10/26/2023	1146	Sysco Columbia LLC	530014637	600.256.00460.0000.049	Food	$4,873.80
37627	10/26/2023	1146	Sysco Columbia LLC	530014638	600.256.00460.0009.049	Non Program Food	$445.08
37627	10/26/2023	1146	Sysco Columbia LLC	530014639	600.256.00410.0000.049	Supplies	$474.98
37627	10/26/2023	1146	Sysco Columbia LLC	530014643	600.256.00460.0000.042	Food	$1,446.35
37627	10/26/2023	1146	Sysco Columbia LLC	530014644	600.256.00410.0000.042	Supplies	$138.45
37627	10/26/2023	1146	Sysco Columbia LLC	530016443	600.256.00460.0000.022	Food	$1,851.24
37627	10/26/2023	1146	Sysco Columbia LLC	530016444	600.256.00410.0000.022	Supplies	$165.13
37627	10/26/2023	1146	Sysco Columbia LLC	530030582	600.256.00460.0000.057	Food	$2,273.33

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37627	10/26/2023	1146	Sysco Columbia LLC	530030583	600.256.00460.0009.057	Non Program Food	$34.42
37627	10/26/2023	1146	Sysco Columbia LLC	530030584	600.256.00410.0000.057	Supplies	$164.56
37627	10/26/2023	1146	Sysco Columbia LLC	530030655	600.256.00460.0000.049	Food	$3,648.19
37627	10/26/2023	1146	Sysco Columbia LLC	530030656	600.256.00460.0009.049	Non Program Food	$304.36
37627	10/26/2023	1146	Sysco Columbia LLC	530030657	600.256.00410.0000.049	Supplies	$288.20
37627	10/26/2023	1146	Sysco Columbia LLC	530030665	600.256.00460.0000.042	Food	$1,514.95
37627	10/26/2023	1146	Sysco Columbia LLC	530030666	600.256.00410.0000.042	Supplies	$59.10
37627	10/26/2023	1146	Sysco Columbia LLC	530031924	600.256.00460.0000.028	Food	($13.18)
37627	10/26/2023	1146	Sysco Columbia LLC	530032973	600.256.00460.0000.049	Food	($66.45)
37627	10/26/2023	1146	Sysco Columbia LLC	530032986	600.256.00460.0000.040	Food	($11.67)
37627	10/26/2023	1146	Sysco Columbia LLC	530032990	600.256.00460.0000.034	Food	($70.78)
37627	10/26/2023	1146	Sysco Columbia LLC	530043887	600.256.00460.0000.057	Food	$1,959.77
37627	10/26/2023	1146	Sysco Columbia LLC	530043888	600.256.00410.0000.057	Supplies	$157.16
37627	10/26/2023	1146	Sysco Columbia LLC	530043927	600.256.00460.0000.049	Food	$5,255.49
37627	10/26/2023	1146	Sysco Columbia LLC	530044955	600.256.00460.0000.049	Food	($205.46)
37627	10/26/2023	1146	Sysco Columbia LLC	530057074	600.256.00460.0000.057	Food	$1,900.47
37627	10/26/2023	1146	Sysco Columbia LLC	530057075	600.256.00460.0000.057	Food	$186.71
37627	10/26/2023	1146	Sysco Columbia LLC	530057076	600.256.00410.0000.057	Supplies	$206.55
37627	10/26/2023	1146	Sysco Columbia LLC	530057081	600.256.00460.0000.034	Food	$5,383.64
37627	10/26/2023	1146	Sysco Columbia LLC	530057082	600.256.00460.0009.034	Non Program Food	$37.87
37627	10/26/2023	1146	Sysco Columbia LLC	530057083	600.256.00410.0000.034	Supplies	$237.14
37627	10/26/2023	1146	Sysco Columbia LLC	530057130	600.256.00460.0000.049	Food	$3,204.71
37627	10/26/2023	1146	Sysco Columbia LLC	530057131	600.256.00460.0009.049	Non Program Food	$97.50
37627	10/26/2023	1146	Sysco Columbia LLC	530057132	600.256.00410.0000.049	Supplies	$395.48
37627	10/26/2023	1146	Sysco Columbia LLC	530057140	600.256.00460.0000.042	Food	$1,945.33
37627	10/26/2023	1146	Sysco Columbia LLC	530057141	600.256.00460.0009.042	Non Program Food	$37.87
37627	10/26/2023	1146	Sysco Columbia LLC	530057142	600.256.00410.0000.042	Supplies	$390.99
37627	10/26/2023	1146	Sysco Columbia LLC	530057958	600.256.00460.0000.057	Food	($111.90)
37627	10/26/2023	1146	Sysco Columbia LLC	530057959	600.256.00460.0000.040	Food	($111.39)
37627	10/26/2023	1146	Sysco Columbia LLC	530058070	600.256.00460.0000.028	Food	($46.83)

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
37627	10/26/2023	1146	Sysco Columbia LLC	530067039	600.256.00460.0000.042	Food		$40.97
							Check Total:	$103,734.36
37628	10/26/2023	1146	Teacher Created Materials Inc	INV45018	237.114.00410.2022.028	Supplies		$2,249.00
37628	10/26/2023	1146	Teacher Created Materials Inc	INV45018	237.114.00410.2022.028	Supplies		$3,199.80
37628	10/26/2023	1146	Teacher Created Materials Inc	INV45018	237.114.00410.2022.028	Supplies		$3,199.80
37628	10/26/2023	1146	Teacher Created Materials Inc	INV45018	237.114.00410.2022.028	Supplies		$654.05
37628	10/26/2023	1146	Teacher Created Materials Inc	INV45018	237.114.00410.2022.028	Supplies		$695.00
							Check Total:	$9,997.65
37629	10/26/2023	1146	Total Maintenance Solutions	INV100688	100.254.00410.0000.000	Supplies		$1,063.81
							Check Total:	$1,063.81
37632	10/26/2023	1146	Vernon L White	20231027-HHE	834.271.00660.0732.019	Beta Club Pupil Funds		$2,200.00
							Check Total:	$2,200.00
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.010	Supplies		$42.98
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.010	Supplies		$13.88
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.010	Supplies		$18.16
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.010	Supplies		$203.55
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.010	Supplies		$29.95
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.010	Supplies		$18.16
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.010	Supplies		$9.59
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.010	Supplies		$10.66
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.010	Supplies		$18.16
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.010	Supplies		$10.66
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.010	Supplies		$267.86
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.010	Supplies		$13.88
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.028	Supplies		$13.88
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.028	Supplies		$267.86
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.028	Supplies		$10.66
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.028	Supplies		$10.66
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.028	Supplies		$9.59
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.028	Supplies		$18.16
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.028	Supplies		$18.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.028	Supplies	$29.95
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.028	Supplies	$203.56
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.028	Supplies	$18.16
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.028	Supplies	$13.88
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.028	Supplies	$42.98
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.037	Supplies	$42.98
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.037	Supplies	$13.88
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.037	Supplies	$18.16
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.037	Supplies	$203.56
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.037	Supplies	$29.95
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.037	Supplies	$18.16
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.037	Supplies	$9.59
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.037	Supplies	$10.66
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.037	Supplies	$18.16
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.037	Supplies	$10.66
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.037	Supplies	$267.86
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.037	Supplies	$13.88
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.040	Supplies	$13.88
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.040	Supplies	$267.86
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.040	Supplies	$10.66
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.040	Supplies	$18.16
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.040	Supplies	$18.16
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.040	Supplies	$10.66
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.040	Supplies	$9.59
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.040	Supplies	$29.95
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.040	Supplies	$203.56
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.040	Supplies	$18.16
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.040	Supplies	$13.88
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.040	Supplies	$42.98
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.048	Supplies	$43.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.048	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.048	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.048	Supplies	$18.16
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.048	Supplies	$13.88
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.048	Supplies	$203.56
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.048	Supplies	$9.59
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.048	Supplies	$10.66
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.048	Supplies	$18.16
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.048	Supplies	$29.95
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.048	Supplies	$18.16
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.048	Supplies	$10.66
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.048	Supplies	$278.26
37633	10/26/2023	1146	Visualz	417046	612.256.00410.0000.048	Supplies	$13.88
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.010	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.010	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.010	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.010	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.010	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.010	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.010	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.010	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.010	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.010	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.010	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.010	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.010	Supplies	$152.96
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.028	Supplies	$152.96
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.028	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.028	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.028	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.028	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.028	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.028	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.028	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.028	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.028	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.028	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.028	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.037	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.037	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.037	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.037	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.037	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.037	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.037	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.037	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.037	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.037	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.037	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.037	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.037	Supplies	$152.96
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.040	Supplies	$152.95
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.040	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.040	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.040	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.040	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.040	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.040	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.040	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.040	Supplies	$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.040	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2023 - 10/31/2023 **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
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.040	Supplies		$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.048	Supplies		$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.048	Supplies		$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.048	Supplies		$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.048	Supplies		$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.048	Supplies		$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.048	Supplies		$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.048	Supplies		$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.048	Supplies		$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.048	Supplies		$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.048	Supplies		$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.048	Supplies		$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.048	Supplies		$0.00
37633	10/26/2023	1146	Visualz	417354	612.256.00410.0000.048	Supplies		$152.95
							Check Total:	$4,062.69
37634	10/26/2023	1146	W Nashville Hotel	56623883VickelDarby	100.221.00332.0ITT.000	Instructional Technology Travel		$1,050.27
							Check Total:	$1,050.27
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.000	Repairs & Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.010	Repairs & Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.012	Repairs & Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.018	Repairs & Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.019	Repairs & Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.021	Repairs & Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.022	Repairs & Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.024	Repairs & Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.025	Repairs & Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.026	Repairs & Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.027	Repairs & Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.028	Repairs & Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.034	Repairs & Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.036	Repairs & Maintenance		$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.037	Repairs & Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.039	Repairs & Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.040	Repairs & Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.042	Repairs & Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.044	Repairs & Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.047	Repairs & Maintenance		$1,063.78
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.048	Repairs & Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.049	Repairs & Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.051	Repairs/Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.053	Repairs & Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.054	Repairs & Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.055	Repairs/Maintenance		$0.00
37635	10/26/2023	1146	Whaley Foodservice LLC	4342500	600.256.00323.0000.057	Repairs & Maintenance		$0.00
							Check Total:	$1,063.78
37636	10/26/2023	1146	Wild Blue Ropes	20231012*-OW	100.271.00660.0000.028	Field Trips		$1,979.50
							Check Total:	$1,979.50
37637	10/26/2023	1146	William V Macgill and Co	INV0850641	100.213.00410.0000.047	Supplies		$219.00
37637	10/26/2023	1146	William V Macgill and Co	INV0850641	100.213.00410.0000.047	Supplies		$44.00
37637	10/26/2023	1146	William V Macgill and Co	INV0850641	100.213.00410.0000.047	Supplies		$4.50
							Check Total:	$267.50
37638	10/26/2023	1146	Win Consulting LLC	925	100.113.00311.0000.025	Instructional		$5,000.00
							Check Total:	$5,000.00
37640	10/27/2023	1147	Applied Data	INV116421	204.124.00445.0000.040	Technolgy & Software		$394.30
37640	10/27/2023	1147	Applied Data	INV116421	204.124.00445.0000.040	Technolgy & Software		$69.03
37640	10/27/2023	1147	Applied Data	INV116421	204.124.00445.0000.040	Technolgy & Software		$36.33
37640	10/27/2023	1147	Applied Data	INV116421	204.124.00445.0000.040	Technolgy & Software		$10.68
							Check Total:	$510.34
37643	10/27/2023	1147	Halliday, Schwartz & Co	57921	100.252.00315.0000.000	Management Services		$5,000.00
							Check Total:	$5,000.00
37644	10/27/2023	1147	National Center for Youth Issues	1/19-20/23MonicYoung	100.212.00332.0000.012	Guidance Travel		$135.00
							Check Total:	$135.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: **2023-2024**

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37645	10/27/2023	1147	Westin Hilton Head Island Resort & Spa	H4MA3VG2MonicaYoung	100.212.00332.0000.012	Guidance Travel	$165.00
37645	10/27/2023	1147	Westin Hilton Head Island Resort & Spa	H4MA3VG2MonicaYoung	100.212.00332.0000.012	Guidance Travel	$166.60

Check Total: $331.60

Bank Total: $4,054,437.56

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$1,113,067.75
201	$904.97
204	$334,921.67
208	$14,683.05
210	$193.15
218	$114,416.91
224	$5,393.47
225	$36,244.04
230	$85,290.04
233	$18,000.60
237	$38,577.36
251	$1,800.00
263	$3,794.32
264	$11,351.76
329	$33,316.81
341	$1,446.17
377	$1,750.00
395	$2,105.77
501	$8,154.27
502	$510,164.62
515	$68,006.76
550	$55,953.62
580	$931,990.84
600	$439,539.19
605	$7,951.30
612	$18,034.84
613	$740.00
710	$8,590.23
712	$762.78
718	$6,622.73
719	$429.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
721							$1,952.90
724							$11,056.23
725							$5,685.77
726							$2,623.30
727							$5,802.00
728							$14,387.77
736							$1,387.52
737							$5,991.68
739							$907.96
742							$7,635.00
747							$4,362.97
748							$8,746.62
749							$11,456.89
751							$385.15
753							$9,253.46
754							$10,835.50
755							$1,123.38
757							$160.00
795							$660.19
801							$285.44
803							$21,210.66
805							$650.63
809							$38,197.76
817							$1,742.50
832							$6,854.05
834							$2,200.00
853							$2,148.99
869							$250.00
872							$551.98
874							$116.56
878							$1,616.68
Fund Totals:							$4,054,437.56

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2023 - 10/31/2023
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

End of Report

Disbursements Grand Total: $4,054,437.56