

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 010000666949			
37646	11/01/2023	1156	A Sharp Production	2023102740	515.258.00395.2467.000	Supplies	\$9,000.00
37646	11/01/2023	1156	A Sharp Production	2023102741	515.258.00395.2467.000	Supplies	\$1,800.00
Check Total:							\$10,800.00
37647	11/01/2023	1156	Amazon Capital Services	19M7-7LQJ-GWY3	237.112.00410.2022.019	Supplies	\$304.90
37647	11/01/2023	1156	Amazon Capital Services	19M7-7LQJ-GWY3	237.112.00410.2022.019	Supplies	(\$0.01)
37647	11/01/2023	1156	Amazon Capital Services	19M7-7LQJ-GWY3	237.112.00410.2022.047	Supplies	\$3,475.82
37647	11/01/2023	1156	Amazon Capital Services	19M7-7LQJ-GWY3	237.114.00410.2022.028	Supplies	\$677.27
37647	11/01/2023	1156	Amazon Capital Services	19M7-7LQJ-GWY3	237.114.00410.2022.028	Supplies	\$3,208.93
37647	11/01/2023	1156	Amazon Capital Services	19M7-7LQJ-GWY3	237.114.00410.2022.028	Supplies	\$2,317.21
37647	11/01/2023	1156	Amazon Capital Services	1D7P-X9CG-4C47	100.263.00410.0000.000	Information Serv Supplies	(\$1.25)
37647	11/01/2023	1156	Amazon Capital Services	1D7P-X9CG-4C47	100.263.00410.0000.000	Information Serv Supplies	\$385.23
37647	11/01/2023	1156	Amazon Capital Services	1D7P-X9CG-4C47	100.263.00410.0000.000	Information Serv Supplies	\$32.09
37647	11/01/2023	1156	Amazon Capital Services	1D7P-X9CG-4C47	100.263.00410.0000.000	Information Serv Supplies	\$42.26
37647	11/01/2023	1156	Amazon Capital Services	1D7P-X9CG-4C47	100.263.00445.0000.000	Technolgy & Software Supplies	\$47.06
37647	11/01/2023	1156	Amazon Capital Services	1D7P-X9CG-4C47	100.263.00445.0000.000	Technolgy & Software Supplies	\$31.52
37647	11/01/2023	1156	Amazon Capital Services	1D7P-X9CG-4C47	100.263.00445.0000.000	Technolgy & Software Supplies	\$14.82
37647	11/01/2023	1156	Amazon Capital Services	1GHJ-VQHH-JJ46	100.221.00410.0TAS.000	Testing & Accountability Supplies	\$384.80
37647	11/01/2023	1156	Amazon Capital Services	1GHJ-VQHH-JJ46	100.221.00410.0TAS.000	Testing & Accountability Supplies	\$69.56
37647	11/01/2023	1156	Amazon Capital Services	1JX1-WXLY-1DC4	100.233.00490.0000.051	Food	(\$1.50)
37647	11/01/2023	1156	Amazon Capital Services	1JX1-WXLY-1DC4	100.233.00490.0000.051	Food	\$14.96
37647	11/01/2023	1156	Amazon Capital Services	1JX1-WXLY-1DC4	100.233.00490.0000.051	Food	\$14.97
37647	11/01/2023	1156	Amazon Capital Services	1JX1-WXLY-1DC4	100.233.00490.0000.051	Food	\$18.95
37647	11/01/2023	1156	Amazon Capital Services	1JX1-WXLY-1DC4	100.233.00490.0000.051	Food	\$52.60

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37647	11/01/2023	1156	Amazon Capital Services	1JX1-WXLY-1DC4	100.233.00490.0000.051	Food	\$26.97
37647	11/01/2023	1156	Amazon Capital Services	1JX1-WXLY-1DC4	100.233.00490.0000.051	Food	\$8.61
37647	11/01/2023	1156	Amazon Capital Services	1JX1-WXLY-1DC4	100.233.00490.0000.051	Food	\$60.72
37647	11/01/2023	1156	Amazon Capital Services	1JX1-WXLY-1DC4	100.233.00490.0000.051	Food	\$8.07
37647	11/01/2023	1156	Amazon Capital Services	1KX4-6H19-LFVK	341.147.00410.0000.051	CERDEP Supplies	\$28.99
37647	11/01/2023	1156	Amazon Capital Services	1KX4-6H19-LFVK	341.147.00410.0000.051	CERDEP Supplies	\$176.18
37647	11/01/2023	1156	Amazon Capital Services	1P6P-LT7R-F71M	237.188.00490.2022.019	Food Supplies & Materials	\$44.51
37647	11/01/2023	1156	Amazon Capital Services	1P6P-LT7R-F71M	237.188.00490.2022.019	Food Supplies & Materials	\$43.42
37647	11/01/2023	1156	Amazon Capital Services	1PCD-RWTH-4V14	719.273.00410.0342.019	Breast Cancer Awareness	\$30.48
37647	11/01/2023	1156	Amazon Capital Services	1PCD-RWTH-4V14	719.273.00410.0342.019	Breast Cancer Awareness	\$27.81
37647	11/01/2023	1156	Amazon Capital Services	1PCD-RWTH-4V14	719.273.00410.0342.019	Breast Cancer Awareness	\$24.60
37647	11/01/2023	1156	Amazon Capital Services	1PCD-RWTH-4V14	719.273.00410.0342.019	Breast Cancer Awareness	\$15.83
37647	11/01/2023	1156	Amazon Capital Services	1PCD-RWTH-4V14	719.273.00410.0342.019	Breast Cancer Awareness	\$21.39
37647	11/01/2023	1156	Amazon Capital Services	1PCD-RWTH-4V14	719.273.00410.0342.019	Breast Cancer Awareness	\$28.88
37647	11/01/2023	1156	Amazon Capital Services	1PCD-RWTH-4V14	719.273.00410.0342.019	Breast Cancer Awareness	\$59.90
37647	11/01/2023	1156	Amazon Capital Services	1PCG-KJW1-1LXR	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$123.00
37647	11/01/2023	1156	Amazon Capital Services	1QYQ-KX1P-9HL3	233.127.00410.0000.026	Supplies	\$145.03
37647	11/01/2023	1156	Amazon Capital Services	1QYQ-KX1P-9HL3	233.127.00410.0000.026	Supplies	\$5.63
37647	11/01/2023	1156	Amazon Capital Services	1WRT-TR7X-6HWQ	881.213.00410.0000.024	Supplies	\$278.19
37647	11/01/2023	1156	Amazon Capital Services	1Y6X-C64P-14FP	100.221.00410.0TAS.000	Testing & Accountability Supplies	\$96.19
37647	11/01/2023	1156	Amazon Capital Services	1Y6X-C64P-14FP	100.221.00410.0TAS.000	Testing & Accountability Supplies	\$84.74
37647	11/01/2023	1156	Amazon Capital Services	1Y93-PL3P-LF76	233.127.00410.0000.026	Supplies	\$19.15
Check Total:							\$12,448.48
37648	11/01/2023	1156	Applied Data	INV116488	100.233.00445.0000.037	Technology & Software	\$540.43
Check Total:							\$540.43
37649	11/01/2023	1156	Employee Vendor	9/30/2023Mileage	100.215.00332.0000.000	Except Program Serv Travel	\$365.75
Check Total:							\$365.75

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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
37650	11/01/2023	1156	Ballard Parts Service Company	5232-463501	100.115.00410.0003.995	Auto/Small Engine Supplies	\$45.92
37650	11/01/2023	1156	Ballard Parts Service Company	5232-463501	329.115.00410.00AU.995	Auto Supplies	\$23.45
37650	11/01/2023	1156	Ballard Parts Service Company	5232-463501	329.115.00410.00AU.995	Auto Supplies	\$23.45
37650	11/01/2023	1156	Ballard Parts Service Company	5232-463501	329.115.00410.00AU.995	Auto Supplies	\$23.45
37650	11/01/2023	1156	Ballard Parts Service Company	5232-463501	329.115.00410.00AU.995	Auto Supplies	\$23.45
37650	11/01/2023	1156	Ballard Parts Service Company	5232-463501	329.115.00410.00AU.995	Auto Supplies	\$96.11
37650	11/01/2023	1156	Ballard Parts Service Company	5232-463501	329.115.00410.00AU.995	Auto Supplies	\$272.74
37650	11/01/2023	1156	Ballard Parts Service Company	5232-463501	329.115.00410.00AU.995	Auto Supplies	\$136.36
37650	11/01/2023	1156	Ballard Parts Service Company	5232-463501	329.115.00410.00AU.995	Auto Supplies	\$29.72
37650	11/01/2023	1156	Ballard Parts Service Company	5232-463501	329.115.00410.00AU.995	Auto Supplies	\$59.90
37650	11/01/2023	1156	Ballard Parts Service Company	5232-463501	329.115.00410.00AU.995	Auto Supplies	\$81.47
37650	11/01/2023	1156	Ballard Parts Service Company	5232-463501	329.115.00410.00AU.995	Auto Supplies	\$75.22
37650	11/01/2023	1156	Ballard Parts Service Company	5232-463501	329.115.00410.00AU.995	Auto Supplies	\$71.16
37650	11/01/2023	1156	Ballard Parts Service Company	5232-463501	329.115.00410.00AU.995	Auto Supplies	\$80.30
Check Total:							\$1,042.70
37652	11/01/2023	1156	Board of Public Works	018010500 Oct 23	100.254.00470.0000.025	Energy	\$278.90
37652	11/01/2023	1156	Board of Public Works	018045000 Oct 23	100.254.00470.0000.053	Energy	\$292.90
37652	11/01/2023	1156	Board of Public Works	018072000 Oct 23	100.254.00470.0000.995	Energy	\$44.81
37652	11/01/2023	1156	Board of Public Works	018110000 Oct 23	100.254.00470.0000.007	Energy	\$46.08
37652	11/01/2023	1156	Board of Public Works	018112000 Oct 23	100.254.00470.0000.024	Energy	\$63.89
Check Total:							\$726.58
37653	11/01/2023	1156	Books International Inc	LTR1024624	218.111.00410.0000.012	Supplies	\$441.48
37653	11/01/2023	1156	Books International Inc	LTR1024624	218.111.00410.0000.012	Supplies	\$597.48
37653	11/01/2023	1156	Books International Inc	LTR1024624	218.112.00410.0000.012	Supplies	\$597.48
37653	11/01/2023	1156	Books International Inc	LTR1024624	218.112.00410.0000.012	Supplies	\$597.48
37653	11/01/2023	1156	Books International Inc	LTR1024624	218.112.00410.0000.012	Supplies	\$441.48
37653	11/01/2023	1156	Books International Inc	LTR1024624	218.112.00410.0000.012	Supplies	\$441.48
37653	11/01/2023	1156	Books International Inc	LTR1024624	218.112.00410.0000.037	Supplies	\$225.27
37653	11/01/2023	1156	Books International Inc	LTR1024624	341.147.00410.0000.012	CERDEP Supplies	\$637.56
37653	11/01/2023	1156	Books International Inc	LTR1024625	218.111.00410.0000.044	Supplies	\$441.48

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37653	11/01/2023	1156	Books International Inc	LTR1024625	218.111.00410.0000.044	Supplies	\$597.48
37653	11/01/2023	1156	Books International Inc	LTR1024625	218.112.00410.0000.037	Supplies	\$206.14
37653	11/01/2023	1156	Books International Inc	LTR1024625	218.112.00410.0000.044	Supplies	\$597.48
37653	11/01/2023	1156	Books International Inc	LTR1024625	218.112.00410.0000.044	Supplies	\$597.48
37653	11/01/2023	1156	Books International Inc	LTR1024625	218.112.00410.0000.044	Supplies	\$441.48
37653	11/01/2023	1156	Books International Inc	LTR1024625	218.112.00410.0000.044	Supplies	\$441.48
37653	11/01/2023	1156	Books International Inc	LTR1024625	341.147.00410.0000.044	CERDEP Supplies	\$318.78
37653	11/01/2023	1156	Books International Inc	LTR1024626	218.111.00410.0000.055	Supplies	\$441.48
37653	11/01/2023	1156	Books International Inc	LTR1024626	218.111.00410.0000.055	Supplies	\$597.48
37653	11/01/2023	1156	Books International Inc	LTR1024626	218.112.00410.0000.037	Supplies	\$206.14
37653	11/01/2023	1156	Books International Inc	LTR1024626	218.112.00410.0000.055	Supplies	\$597.48
37653	11/01/2023	1156	Books International Inc	LTR1024626	218.112.00410.0000.055	Supplies	\$597.48
37653	11/01/2023	1156	Books International Inc	LTR1024626	218.112.00410.0000.055	Supplies	\$441.48
37653	11/01/2023	1156	Books International Inc	LTR1024626	218.112.00410.0000.055	Supplies	\$441.48
37653	11/01/2023	1156	Books International Inc	LTR1024626	341.147.00410.0000.055	CERDEP Supplies	\$318.78
37653	11/01/2023	1156	Books International Inc	LTR1024627	218.111.00410.0000.036	Supplies	\$597.48
37653	11/01/2023	1156	Books International Inc	LTR1024627	218.111.00410.0000.036	Supplies	\$441.48
37653	11/01/2023	1156	Books International Inc	LTR1024627	218.112.00410.0000.036	Supplies	\$441.48
37653	11/01/2023	1156	Books International Inc	LTR1024627	218.112.00410.0000.036	Supplies	\$441.48
37653	11/01/2023	1156	Books International Inc	LTR1024627	218.112.00410.0000.036	Supplies	\$597.48
37653	11/01/2023	1156	Books International Inc	LTR1024627	218.112.00410.0000.036	Supplies	\$597.48
37653	11/01/2023	1156	Books International Inc	LTR1024627	218.112.00410.0000.037	Supplies	\$206.14
37653	11/01/2023	1156	Books International Inc	LTR1024627	341.147.00410.0000.036	CERDEP Supplies	\$318.78
37653	11/01/2023	1156	Books International Inc	LTR1024629	218.111.00410.0000.026	Supplies	\$2,869.62
37653	11/01/2023	1156	Books International Inc	LTR1024629	218.111.00410.0000.026	Supplies	\$3,883.62
37653	11/01/2023	1156	Books International Inc	LTR1024629	218.112.00410.0000.026	Supplies	\$3,883.62
37653	11/01/2023	1156	Books International Inc	LTR1024629	218.112.00410.0000.026	Supplies	\$4,481.10
37653	11/01/2023	1156	Books International Inc	LTR1024629	218.112.00410.0000.026	Supplies	\$2,869.62
37653	11/01/2023	1156	Books International Inc	LTR1024629	218.112.00410.0000.026	Supplies	\$3,311.10
37653	11/01/2023	1156	Books International Inc	LTR1024629	218.112.00410.0000.037	Supplies	\$1,430.94

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☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37653	11/01/2023	1156	Books International Inc	LTR1024629	341.147.00410.0000.026	CERDEP Supplies	\$2,550.24
37653	11/01/2023	1156	Books International Inc	LTR1024631	218.111.00410.0000.051	Supplies	\$441.48
37653	11/01/2023	1156	Books International Inc	LTR1024631	218.111.00410.0000.051	Supplies	\$597.48
37653	11/01/2023	1156	Books International Inc	LTR1024631	218.112.00410.0000.037	Supplies	\$206.14
37653	11/01/2023	1156	Books International Inc	LTR1024631	218.112.00410.0000.051	Supplies	\$597.48
37653	11/01/2023	1156	Books International Inc	LTR1024631	218.112.00410.0000.051	Supplies	\$597.48
37653	11/01/2023	1156	Books International Inc	LTR1024631	218.112.00410.0000.051	Supplies	\$441.48
37653	11/01/2023	1156	Books International Inc	LTR1024631	218.112.00410.0000.051	Supplies	\$441.48
37653	11/01/2023	1156	Books International Inc	LTR1024631	341.147.00410.0000.051	CERDEP Supplies	\$318.78
37653	11/01/2023	1156	Books International Inc	LTR1024632	218.111.00410.0000.040	Supplies	\$662.22
37653	11/01/2023	1156	Books International Inc	LTR1024632	218.111.00410.0000.040	Supplies	\$896.22
37653	11/01/2023	1156	Books International Inc	LTR1024632	218.112.00410.0000.037	Supplies	\$318.77
37653	11/01/2023	1156	Books International Inc	LTR1024632	218.112.00410.0000.040	Supplies	\$597.48
37653	11/01/2023	1156	Books International Inc	LTR1024632	218.112.00410.0000.040	Supplies	\$1,194.96
37653	11/01/2023	1156	Books International Inc	LTR1024632	218.112.00410.0000.040	Supplies	\$441.48
37653	11/01/2023	1156	Books International Inc	LTR1024632	218.112.00410.0000.040	Supplies	\$882.96
37653	11/01/2023	1156	Books International Inc	LTR1024632	341.147.00410.0000.040	CERDEP Supplies	\$637.56
37653	11/01/2023	1156	Books International Inc	LTR1024633	218.111.00410.0000.034	Supplies	\$882.96
37653	11/01/2023	1156	Books International Inc	LTR1024633	218.111.00410.0000.034	Supplies	\$1,194.96
37653	11/01/2023	1156	Books International Inc	LTR1024633	218.112.00410.0000.034	Supplies	\$1,493.70
37653	11/01/2023	1156	Books International Inc	LTR1024633	218.112.00410.0000.034	Supplies	\$1,493.70
37653	11/01/2023	1156	Books International Inc	LTR1024633	218.112.00410.0000.034	Supplies	\$1,103.70
37653	11/01/2023	1156	Books International Inc	LTR1024633	218.112.00410.0000.034	Supplies	\$1,103.70
37653	11/01/2023	1156	Books International Inc	LTR1024633	218.112.00410.0000.037	Supplies	\$493.74
37653	11/01/2023	1156	Books International Inc	LTR1024633	341.147.00410.0000.034	CERDEP Supplies	\$956.34
37653	11/01/2023	1156	Books International Inc	LTR1024634	218.111.00410.0000.039	Supplies	\$662.22
37653	11/01/2023	1156	Books International Inc	LTR1024634	218.111.00410.0000.039	Supplies	\$896.22
37653	11/01/2023	1156	Books International Inc	LTR1024634	218.112.00410.0000.037	Supplies	\$349.94
37653	11/01/2023	1156	Books International Inc	LTR1024634	218.112.00410.0000.039	Supplies	\$896.22
37653	11/01/2023	1156	Books International Inc	LTR1024634	218.112.00410.0000.039	Supplies	\$1,194.96

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37653	11/01/2023	1156	Books International Inc	LTR1024634	218.112.00410.0000.039	Supplies	\$882.96
37653	11/01/2023	1156	Books International Inc	LTR1024634	341.147.00410.0000.039	CERDEP Supplies	\$637.56
37653	11/01/2023	1156	Books International Inc	LTR1024635	218.111.00410.0000.021	Supplies	\$298.74
37653	11/01/2023	1156	Books International Inc	LTR1024635	218.111.00410.0000.021	Supplies	\$220.74
37653	11/01/2023	1156	Books International Inc	LTR1024635	218.112.00410.0000.021	Supplies	\$441.48
37653	11/01/2023	1156	Books International Inc	LTR1024635	218.112.00410.0000.021	Supplies	\$441.48
37653	11/01/2023	1156	Books International Inc	LTR1024635	218.112.00410.0000.021	Supplies	\$597.48
37653	11/01/2023	1156	Books International Inc	LTR1024635	218.112.00410.0000.021	Supplies	\$597.48
37653	11/01/2023	1156	Books International Inc	LTR1024635	218.112.00410.0000.037	Supplies	\$174.97
37653	11/01/2023	1156	Books International Inc	LTR1024635	341.147.00410.0000.021	CERDEP Supplies	\$318.78
Check Total:							\$67,454.67
37654	11/01/2023	1156	Bowman Fire Department Inc	092223	710.271.00399.0701.010	Athletics – Advertise C – Fundraiser	\$360.00
37654	11/01/2023	1156	Bowman Fire Department Inc	103023	710.271.00399.0701.010	Athletics – Advertise C – Fundraiser	\$900.00
Check Total:							\$1,260.00
37655	11/01/2023	1156	Employee Vendor	10/23-27/2023Travel	100.221.00332.0000.000	Travel	\$258.42
Check Total:							\$258.42
37656	11/01/2023	1156	BrenDior Creations	BBHS2324-2	710.273.00410.0913.010	Funds– Class of 2024	\$60.00
37656	11/01/2023	1156	BrenDior Creations	BBHS2324-2	710.273.00410.0913.010	Funds– Class of 2024	\$170.00
37656	11/01/2023	1156	BrenDior Creations	BBHS2324-2	710.273.00410.0913.010	Funds– Class of 2024	\$60.00
37656	11/01/2023	1156	BrenDior Creations	BBHS2324-2	710.273.00410.0913.010	Funds– Class of 2024	\$90.00
37656	11/01/2023	1156	BrenDior Creations	BBHS2324-2	710.273.00410.0913.010	Funds– Class of 2024	\$30.00
37656	11/01/2023	1156	BrenDior Creations	BBHS2324-2	710.273.00410.0913.010	Funds– Class of 2024	\$10.00
Check Total:							\$420.00
37657	11/01/2023	1156	Bruce's Greenhouses Inc	9726	749.273.00410.0750.049	Clubs– F.f.a	\$1,044.96
Check Total:							\$1,044.96
37658	11/01/2023	1156	Bsn Sports Inc	923479090	100.271.00410.DIST.024	Supplies	\$247.50
37658	11/01/2023	1156	Bsn Sports Inc	923479090	100.271.00410.DIST.024	Supplies	\$247.50
37658	11/01/2023	1156	Bsn Sports Inc	923479090	100.271.00410.DIST.024	Supplies	\$247.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37658	11/01/2023	1156	Bsn Sports Inc	923479090	100.271.00410.DIST.024	Supplies	\$247.50
37658	11/01/2023	1156	Bsn Sports Inc	923479090	100.271.00410.DIST.024	Supplies	\$247.50
37658	11/01/2023	1156	Bsn Sports Inc	923479090	100.271.00410.DIST.024	Supplies	\$247.50
37658	11/01/2023	1156	Bsn Sports Inc	923479090	100.271.00410.DIST.024	Supplies	\$247.50
37658	11/01/2023	1156	Bsn Sports Inc	923479090	100.271.00410.DIST.024	Supplies	\$247.50
37658	11/01/2023	1156	Bsn Sports Inc	923479090	100.271.00410.DIST.024	Supplies	\$247.50
37658	11/01/2023	1156	Bsn Sports Inc	923479090	100.271.00410.DIST.024	Supplies	\$247.50
37658	11/01/2023	1156	Bsn Sports Inc	923479090	100.271.00410.DIST.024	Supplies	\$297.00
37658	11/01/2023	1156	Bsn Sports Inc	923479090	100.271.00410.DIST.024	Supplies	\$297.00
37658	11/01/2023	1156	Bsn Sports Inc	923479090	724.271.00410.0705.024	Athletics – Basketball – Girls	\$401.96
37658	11/01/2023	1156	Bsn Sports Inc	923479090	724.271.00410.0705.024	Athletics – Basketball – Girls	\$0.00
37658	11/01/2023	1156	Bsn Sports Inc	923479090	724.271.00410.0705.024	Athletics – Basketball – Girls	\$198.00
37658	11/01/2023	1156	Bsn Sports Inc	923479090	724.271.00410.0705.024	Athletics – Basketball – Girls	\$198.00
37658	11/01/2023	1156	Bsn Sports Inc	923479090	724.271.00410.0990.024	Basketball Fundraiser	\$247.50
37658	11/01/2023	1156	Bsn Sports Inc	923479090	724.271.00410.0990.024	Basketball Fundraiser	\$247.50
37658	11/01/2023	1156	Bsn Sports Inc	923479090	724.271.00410.0990.024	Basketball Fundraiser	\$247.50
37658	11/01/2023	1156	Bsn Sports Inc	923479090	724.271.00410.0990.024	Basketball Fundraiser	\$247.50
37658	11/01/2023	1156	Bsn Sports Inc	923479090	724.271.00410.0990.024	Basketball Fundraiser	\$505.89
37658	11/01/2023	1156	Bsn Sports Inc	923479090	724.271.00410.0990.024	Basketball Fundraiser	\$247.50
37658	11/01/2023	1156	Bsn Sports Inc	923479090	724.271.00410.0990.024	Basketball Fundraiser	\$198.00
37658	11/01/2023	1156	Bsn Sports Inc	923479090	724.271.00410.0990.024	Basketball Fundraiser	\$198.00
37658	11/01/2023	1156	Bsn Sports Inc	923479090	724.271.00410.0990.024	Basketball Fundraiser	\$198.00
37658	11/01/2023	1156	Bsn Sports Inc	923479090	724.271.00410.0990.024	Basketball Fundraiser	\$198.00
37658	11/01/2023	1156	Bsn Sports Inc	923499423	728.271.00410.0701.028	Athletics	\$383.96
37658	11/01/2023	1156	Bsn Sports Inc	923499423	728.271.00410.0701.028	Athletics	\$411.19
Check Total:							\$7,197.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37660	11/01/2023	1156	Cal Hartzog	11-2023	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
37661	11/01/2023	1156	Careersafe LLC	CS-604245	328.115.00345.0000.995	Technology	\$1,408.00
Check Total:							\$1,408.00
37662	11/01/2023	1156	Carolina Produce Company	175706	600.256.00460.0000.054	Food	\$170.55
37662	11/01/2023	1156	Carolina Produce Company	175708	600.256.00460.0000.025	Food	\$109.10
37662	11/01/2023	1156	Carolina Produce Company	175710	600.256.00460.0000.053	Food	\$291.25
37662	11/01/2023	1156	Carolina Produce Company	175714	600.256.00460.0000.047	Food	\$337.80
37662	11/01/2023	1156	Carolina Produce Company	175716	600.256.00460.0000.021	Food	\$170.90
37662	11/01/2023	1156	Carolina Produce Company	175719	600.256.00460.0000.026	Food	\$300.75
37662	11/01/2023	1156	Carolina Produce Company	175723	600.256.00460.0000.022	Food	\$394.15
37662	11/01/2023	1156	Carolina Produce Company	175725	600.256.00460.0000.048	Food	\$337.05
37662	11/01/2023	1156	Carolina Produce Company	175727	600.256.00460.0000.018	Food	\$292.20
37662	11/01/2023	1156	Carolina Produce Company	175729	600.256.00460.0000.037	Food	\$197.60
37662	11/01/2023	1156	Carolina Produce Company	175731	600.256.00462.0000.042	Commodity Distribution Charge	\$57.60
37662	11/01/2023	1156	Carolina Produce Company	175733	600.256.00460.0000.024	Food	\$461.10
37662	11/01/2023	1156	Carolina Produce Company	175735	600.256.00460.0000.057	Food	\$180.75
37662	11/01/2023	1156	Carolina Produce Company	175738	600.256.00460.0000.039	Food	\$163.90
37662	11/01/2023	1156	Carolina Produce Company	175746	600.256.00460.0000.019	Food	\$388.50
37662	11/01/2023	1156	Carolina Produce Company	175750	600.256.00460.0000.040	Food	\$189.30
37662	11/01/2023	1156	Carolina Produce Company	175752	600.256.00460.0000.036	Food	\$135.80
37662	11/01/2023	1156	Carolina Produce Company	175757	600.256.00460.0000.049	Food	\$705.75
37662	11/01/2023	1156	Carolina Produce Company	175760	600.256.00460.0000.044	Food	\$98.63
37662	11/01/2023	1156	Carolina Produce Company	175762	600.256.00460.0000.010	Food	\$579.70
37662	11/01/2023	1156	Carolina Produce Company	175775	600.256.00460.0000.034	Food	\$356.35
Check Total:							\$5,918.73
37663	11/01/2023	1156	Carolina TESOL	2060	264.224.00332.CC23.000	Travel	\$310.00
Check Total:							\$310.00
37664	11/01/2023	1156	Chatterbox Therapy Services LLC	12	204.126.00311.0000.000	Speech Handicap Instructional Services	\$6,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$6,000.00
37665	11/01/2023	1156	Chef Works Inc	IN2897402	796.273.00410.0740.996	Clubs – Culinary Arts	\$113.36
37665	11/01/2023	1156	Chef Works Inc	IN2897402	796.273.00410.0740.996	Clubs – Culinary Arts	\$140.08
37665	11/01/2023	1156	Chef Works Inc	IN2897402	796.273.00410.0740.996	Clubs – Culinary Arts	\$0.00
Check Total:							\$253.44
37666	11/01/2023	1156	City Electric	ORG/067890	100.254.00410.0000.000	Supplies	\$346.36
37666	11/01/2023	1156	City Electric	ORG/067891	100.254.00410.0000.000	Supplies	\$5.74
37666	11/01/2023	1156	City Electric	ORG/067896	100.254.00410.0000.000	Supplies	\$12.27
37666	11/01/2023	1156	City Electric	ORG/067910	100.254.00410.0000.000	Supplies	\$83.41
Check Total:							\$447.78
37668	11/01/2023	1156	Comfort Inn Haywood Mall Area	20825532MPaladugu	100.112.00332.0000.053	Travel	\$289.79
37668	11/01/2023	1156	Comfort Inn Haywood Mall Area	20829163ABennett	100.112.00332.0000.053	Travel	\$289.79
37668	11/01/2023	1156	Comfort Inn Haywood Mall Area	20836421DNashPerkins	100.112.00332.0000.053	Travel	\$289.79
37668	11/01/2023	1156	Comfort Inn Haywood Mall Area	20865876SherineKerr	100.112.00332.0000.053	Travel	\$289.79
37668	11/01/2023	1156	Comfort Inn Haywood Mall Area	20879425YolandFelder	100.112.00332.0000.053	Travel	\$289.79
Check Total:							\$1,448.95
37669	11/01/2023	1156	Confident Communicators	103023	803.126.00311.0000.000	Speech Handicap Instructional Services	\$1,300.00
Check Total:							\$1,300.00
37671	11/01/2023	1156	Creative Expressions and Gifts	9/29/23EdistoES	100.233.00410.0000.053	Supplies	\$400.00
Check Total:							\$400.00
37672	11/01/2023	1156	Darold Huffman	Security-20231017	100.221.00395.0000.000	Other Prof/Tech Services	\$122.00
Check Total:							\$122.00
37673	11/01/2023	1156	David Flesher	1023	204.213.00313.0000.000	Student Services	\$11,020.00
Check Total:							\$11,020.00
37674	11/01/2023	1156	Denise White	102923	803.126.00311.0000.000	Speech Handicap Instructional Services	\$1,855.00
Check Total:							\$1,855.00
37675	11/01/2023	1156	Department Of Administration	90372064	100.266.00345.0000.000	Technology	\$923.26
Check Total:							\$923.26
37676	11/01/2023	1156	Department of Public Utilities	122097G	100.254.00321.0000.037	Public Utility Services	\$531.60
37676	11/01/2023	1156	Department of Public Utilities	122097G	100.254.00321.0000.039	Public Utility Services	\$3,696.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37676	11/01/2023	1156	Department of Public Utilities	122097G	100.254.00470.0000.037	Energy	\$12,441.40
37676	11/01/2023	1156	Department of Public Utilities	122097G	100.254.00470.0000.039	Energy	\$4,728.50
37676	11/01/2023	1156	Department of Public Utilities	122214G	100.254.00321.0000.057	Public Utility Services	\$504.08
37676	11/01/2023	1156	Department of Public Utilities	122214G	100.254.00470.0000.057	Energy	\$8,357.73
37676	11/01/2023	1156	Department of Public Utilities	122267G	100.254.00321.0000.034	Public Utility Services	\$608.59
37676	11/01/2023	1156	Department of Public Utilities	122267G	100.254.00470.0000.034	Energy	\$10,987.64
37676	11/01/2023	1156	Department of Public Utilities	247807 Oct 23	100.254.00470.0000.037	Energy	\$94.63
Check Total:							\$41,951.06
37677	11/01/2023	1156	District 7/ EIA Basketball Official	BookingFeeBBMHS23-24	710.271.00640.0701.010	Athletics – Advertise C – Fundraiser	\$100.00
37677	11/01/2023	1156	District 7/ EIA Basketball Official	BookingFeeBBMHS23-24	710.271.00640.0701.010	Athletics – Advertise C – Fundraiser	\$50.00
37677	11/01/2023	1156	District 7/ EIA Basketball Official	BookingFeeBBMHS23-24	710.271.00640.0701.010	Athletics – Advertise C – Fundraiser	\$175.00
37677	11/01/2023	1156	District 7/ EIA Basketball Official	BookingFeeCEMS23-24	725.271.00640.0701.025	Athletics	\$50.00
Check Total:							\$375.00
37678	11/01/2023	1156	Dominion Energy	8210121618639 Oct 23	100.254.00470.0000.000	Energy	\$42.62
37678	11/01/2023	1156	Dominion Energy	8210121618644 Oct 23	100.254.00470.0000.000	Energy	\$1,164.36
37678	11/01/2023	1156	Dominion Energy	8210121618663 Oct 23	100.254.00470.0000.018	Energy	\$26.94
37678	11/01/2023	1156	Dominion Energy	8210121618677 Oct 23	100.254.00470.0000.018	Energy	\$9,103.49
37678	11/01/2023	1156	Dominion Energy	8210121618709 Oct 23	100.254.00470.0000.018	Energy	\$111.16
37678	11/01/2023	1156	Dominion Energy	8210121618733 Oct 23	100.254.00470.0000.018	Energy	\$141.23
37678	11/01/2023	1156	Dominion Energy	8210121618906 Oct 23	100.254.00470.0000.022	Energy	\$3,540.77
37678	11/01/2023	1156	Dominion Energy	8210121618925 Oct 23	100.254.00470.0000.022	Energy	\$45.89
Check Total:							\$14,176.46
37679	11/01/2023	1156	Elite Sportswear LP	2023002759092	710.271.00410.0711.010	Athletics–Cheerleader–Fundraiser	\$89.38
37679	11/01/2023	1156	Elite Sportswear LP	2023002759092	710.271.00410.0711.010	Athletics–Cheerleader–Fundraiser	\$126.89
37679	11/01/2023	1156	Elite Sportswear LP	2023002759092	710.271.00410.0711.010	Athletics–Cheerleader–Fundraiser	\$55.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37679	11/01/2023	1156	Elite Sportswear LP	2023002759092	710.271.00410.0711.010	Athletics-Cheerleader-Fundraiser	\$55.12
Check Total:							\$326.53
37680	11/01/2023	1156	Ellore Water System	001-0001060-1 Oct 23	100.254.00321.0000.047	Public Utility Services	\$1,345.74
Check Total:							\$1,345.74
37681	11/01/2023	1156	Epic Sports	7275604	100.148.00410.RAES.000	Related Arts Elem Supplies	\$169.45
37681	11/01/2023	1156	Epic Sports	7275604	100.148.00410.RAES.000	Related Arts Elem Supplies	\$184.22
Check Total:							\$353.67
37682	11/01/2023	1156	ETR Associates Inc	282854	100.148.00345.0000.000	Technology	\$1,498.00
37682	11/01/2023	1156	ETR Associates Inc	282854	100.148.00345.0000.000	Technology	\$2,247.00
37682	11/01/2023	1156	ETR Associates Inc	282854	100.148.00345.0000.000	Technology	\$749.00
Check Total:							\$4,494.00
37683	11/01/2023	1156	Forest Lake Travel Inc	657532	100.112.00332.0000.053	Travel	\$801.60
37683	11/01/2023	1156	Forest Lake Travel Inc	657732	100.231.00332.0000.000	Travel	\$682.60
37683	11/01/2023	1156	Forest Lake Travel Inc	657871	329.224.00332.0000.996	Travel	\$710.40
Check Total:							\$2,194.60
37684	11/01/2023	1156	Frontline Technologies Inc	INVUS186139-2	803.223.00345.0000.000	Technology	\$9,547.49
Check Total:							\$9,547.49
37685	11/01/2023	1156	Games on The Go	116	753.273.00399.0224.053	Clubs-Watch Dog	\$425.00
37685	11/01/2023	1156	Games on The Go	116	753.273.00399.0224.053	Clubs-Watch Dog	\$300.00
37685	11/01/2023	1156	Games on The Go	116	753.273.00399.0224.053	Clubs-Watch Dog	\$225.00
37685	11/01/2023	1156	Games on The Go	116	753.273.00399.0224.053	Clubs-Watch Dog	\$225.00
37685	11/01/2023	1156	Games on The Go	116	753.273.00399.0224.053	Clubs-Watch Dog	\$400.00
37685	11/01/2023	1156	Games on The Go	116	753.273.00399.0224.053	Clubs-Watch Dog	\$80.00
Check Total:							\$1,655.00
37686	11/01/2023	1156	Gold Star Foods Inc	1380231	600.256.00462.0000.021	Commodity Distribution Charge	(\$11.00)
37686	11/01/2023	1156	Gold Star Foods Inc	3157954	600.256.00462.0000.053	Commodity Distribution Charge	\$220.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37686	11/01/2023	1156	Gold Star Foods Inc	3157966	613.256.00462.0000.048	Commodity Dist Charge	\$230.00
Check Total:							\$439.00
37687	11/01/2023	1156	Gopher	IN323165	204.127.00410.0000.036	Supplies	\$1,388.36
37687	11/01/2023	1156	Gopher	IN323165	204.127.00410.0000.036	Supplies	(\$59.34)
Check Total:							\$1,329.02
37688	11/01/2023	1156	Employee Vendor	10/23-27/2023Travel	100.221.00332.0000.000	Travel	\$262.61
Check Total:							\$262.61
37689	11/01/2023	1156	Hand2mind Inc	INV000215874	853.271.00410.0BFF.036	Battelle Foundation Supplies	\$545.67
37689	11/01/2023	1156	Hand2mind Inc	INV000215874	853.271.00410.0BFF.036	Battelle Foundation Supplies	\$818.52
37689	11/01/2023	1156	Hand2mind Inc	INV000216792	853.271.00410.0BFF.036	Battelle Foundation Supplies	\$192.57
Check Total:							\$1,556.76
37690	11/01/2023	1156	Harrison, Mynita	10/19/2023Travel	803.126.00332.0000.019	Travel	\$92.36
37690	11/01/2023	1156	Harrison, Mynita	10/31/2023Mileage	803.126.00332.0000.000	Travel	\$55.02
Check Total:							\$147.38
37691	11/01/2023	1156	Employee Vendor	10/31/2023Mileage	801.223.00332.0000.000	Travel	\$228.00
Check Total:							\$228.00
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.000	Technology	\$492.20
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.012	Technology	\$252.52
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.018	Technology	\$126.26
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.019	Technology	\$126.26
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.021	Technology	\$126.26
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.022	Technology	\$126.26
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.024	Technology	\$252.52
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.025	Technology	\$126.26
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.026	Technology	\$126.26
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.027	Technology	\$126.26
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.028	Technology	\$252.52
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.034	Technology	\$126.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.036	Technology	\$126.26
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.037	Technology	\$126.26
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.039	Technology	\$126.26
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.040	Technology	\$126.26
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.042	Technology	\$126.26
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.044	Technology	\$126.26
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.047	Technology	\$126.26
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.048	Technology	\$126.26
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.051	Technology	\$252.52
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.053	Technology	\$126.26
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.055	Technology	\$252.52
37692	11/01/2023	1156	Health E Pro	7838	600.256.00345.0000.057	Technology	\$126.26
Check Total:							\$4,027.48
37694	11/01/2023	1156	Hilton Greenville	3410399929TerryFludd	100.221.00332.0000.000	Travel	\$221.48
Check Total:							\$221.48
37695	11/01/2023	1156	Home Builders Supply Co.	260611/1	100.254.00410.0000.000	Supplies	\$151.51
37695	11/01/2023	1156	Home Builders Supply Co.	260795/1	100.254.00410.0000.000	Supplies	\$17.60
37695	11/01/2023	1156	Home Builders Supply Co.	260796/1	100.254.00410.0000.000	Supplies	\$17.23
37695	11/01/2023	1156	Home Builders Supply Co.	260831/1	100.254.00410.0000.000	Supplies	\$119.73
37695	11/01/2023	1156	Home Builders Supply Co.	260904/1	100.254.00410.0000.000	Supplies	\$38.52
37695	11/01/2023	1156	Home Builders Supply Co.	260952/1	100.254.00410.0000.000	Supplies	\$99.35
37695	11/01/2023	1156	Home Builders Supply Co.	261003/1	100.254.00410.0000.000	Supplies	\$171.33
37695	11/01/2023	1156	Home Builders Supply Co.	261010/1	100.254.00410.0000.000	Supplies	\$6.96
37695	11/01/2023	1156	Home Builders Supply Co.	261018/1	100.254.00410.0000.000	Supplies	\$24.60
37695	11/01/2023	1156	Home Builders Supply Co.	261121/1	100.254.00410.0000.000	Supplies	\$216.00
37695	11/01/2023	1156	Home Builders Supply Co.	261174/1	100.254.00410.0000.000	Supplies	\$55.59
Check Total:							\$918.42
37696	11/01/2023	1156	Houghton Mifflin Harcourt Publishing Co	710273096	204.127.00345.0000.000	Technology Services	\$0.00
37696	11/01/2023	1156	Houghton Mifflin Harcourt Publishing Co	710273096	230.127.00345.0000.018	Technology	\$3,600.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37696	11/01/2023	1156	Houghton Mifflin Harcourt Publishing Co	710273096	230.127.00345.0000.018	Technology	\$3,600.00
37696	11/01/2023	1156	Houghton Mifflin Harcourt Publishing Co	710273096	230.127.00345.0000.018	Technology	\$1,500.00
37696	11/01/2023	1156	Houghton Mifflin Harcourt Publishing Co	710273209	204.127.00345.0000.000	Technology Services	\$0.00
37696	11/01/2023	1156	Houghton Mifflin Harcourt Publishing Co	710273209	230.224.00345.0000.000	Technology	\$6,250.00
37696	11/01/2023	1156	Houghton Mifflin Harcourt Publishing Co	710273209	230.224.00345.0000.000	Technology	\$0.00
37696	11/01/2023	1156	Houghton Mifflin Harcourt Publishing Co	710273209	230.224.00345.0000.000	Technology	\$0.00
Check Total:							\$14,950.00
37697	11/01/2023	1156	House Of Pizza_942355	20231020-Marshall	100.233.00490.0000.034	Food	\$215.76
Check Total:							\$215.76
37698	11/01/2023	1156	House Of Pizza_943928	113	264.188.00490.OC23.000	Food Supplies & Materials	\$350.75
37698	11/01/2023	1156	House Of Pizza_943928	113	264.188.00490.OC23.000	Food Supplies & Materials	(\$37.77)
37698	11/01/2023	1156	House Of Pizza_943928	113	264.188.00490.OC23.000	Food Supplies & Materials	\$28.17
Check Total:							\$341.15
37699	11/01/2023	1156	Johnson Lambe Co	ABC005197-BK13	100.271.00410.0000.000	PSA Non Instructional Supplies	\$1,899.25
37699	11/01/2023	1156	Johnson Lambe Co	ABC005248-BK08	724.271.00410.0992.024	Football Fundraiser	\$10.43
37699	11/01/2023	1156	Johnson Lambe Co	ABC005248-BK08	724.271.00410.0992.024	Football Fundraiser	\$52.16
37699	11/01/2023	1156	Johnson Lambe Co	ABC005248-BK08	724.271.00410.0992.024	Football Fundraiser	\$41.73
37699	11/01/2023	1156	Johnson Lambe Co	ABC005248-BK08	724.271.00410.0992.024	Football Fundraiser	\$23.54
37699	11/01/2023	1156	Johnson Lambe Co	ABC005248-BK08	724.271.00410.0992.024	Football Fundraiser	\$44.94
37699	11/01/2023	1156	Johnson Lambe Co	ABC005248-BK08	724.271.00410.0992.024	Football Fundraiser	\$10.43
37699	11/01/2023	1156	Johnson Lambe Co	ABC005248-BK08	724.271.00410.0992.024	Football Fundraiser	\$52.16
37699	11/01/2023	1156	Johnson Lambe Co	ABC005248-BK08	724.271.00410.0992.024	Football Fundraiser	\$41.73
37699	11/01/2023	1156	Johnson Lambe Co	ABC005248-BK08	724.271.00410.0992.024	Football Fundraiser	\$24.92
37699	11/01/2023	1156	Johnson Lambe Co	ABC005248-BK08	724.271.00410.0992.024	Football Fundraiser	\$64.44
Check Total:							\$2,265.73
37700	11/01/2023	1156	Jones School Supply Co Inc	2034282	100.212.00410.0000.012	Supplies	\$90.07
37700	11/01/2023	1156	Jones School Supply Co Inc	2034282	100.212.00410.0000.012	Supplies	\$51.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37700	11/01/2023	1156	Jones School Supply Co Inc	2035144	739.272.00410.0133.039	General Fund Schools	\$369.60
37700	11/01/2023	1156	Jones School Supply Co Inc	2035144	739.272.00410.0133.039	General Fund Schools	\$131.04
37700	11/01/2023	1156	Jones School Supply Co Inc	2035144	739.272.00410.0133.039	General Fund Schools	\$35.84
37700	11/01/2023	1156	Jones School Supply Co Inc	2035144	739.272.00410.0133.039	General Fund Schools	\$311.36
37700	11/01/2023	1156	Jones School Supply Co Inc	2035144	739.272.00410.0133.039	General Fund Schools	\$311.36
37700	11/01/2023	1156	Jones School Supply Co Inc	2035144	739.272.00410.0133.039	General Fund Schools	\$35.84
37700	11/01/2023	1156	Jones School Supply Co Inc	2035144	739.272.00410.0133.039	General Fund Schools	\$35.84
37700	11/01/2023	1156	Jones School Supply Co Inc	2035144	739.272.00410.0133.039	General Fund Schools	\$311.36
Check Total:							\$1,683.85
37703	11/01/2023	1156	Employee Vendor	STAR/TS/2024	377.127.00410.0000.007	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
37704	11/01/2023	1156	Krispy Kreme-	60961	748.272.00490.0930.048	Fundraisers- Rotc	\$6,726.92
37704	11/01/2023	1156	Krispy Kreme-	60961	748.272.00490.0930.048	Fundraisers- Rotc	\$1,832.95
37704	11/01/2023	1156	Krispy Kreme-	60961	748.272.00490.0930.048	Fundraisers- Rotc	\$4,113.65
37704	11/01/2023	1156	Krispy Kreme-	60961	748.272.00490.0930.048	Fundraisers- Rotc	\$1,546.12
37704	11/01/2023	1156	Krispy Kreme-	60961	748.272.00490.0930.048	Fundraisers- Rotc	\$762.56
37704	11/01/2023	1156	Krispy Kreme-	60961	748.272.00490.0930.048	Fundraisers- Rotc	\$1,902.71
Check Total:							\$16,884.91
37706	11/01/2023	1156	Lindas Awards And Gifts	44848	100.111.00410.0000.047	Supplies	\$270.46
Check Total:							\$270.46
37707	11/01/2023	1156	Lowes Foods LLC	157941	100.115.00410.0000.997	Supplies	\$27.42
37707	11/01/2023	1156	Lowes Foods LLC	157942	100.115.00490.0000.997	Food	\$255.55
37707	11/01/2023	1156	Lowes Foods LLC	157964	100.115.00410.0000.997	Supplies	\$38.64
37707	11/01/2023	1156	Lowes Foods LLC	157964	100.115.00490.0000.997	Food	\$107.41
Check Total:							\$429.02
37708	11/01/2023	1156	LS3P	0082953	515.253.00395.LS3P.048	Other Prof/Tech Services	\$12,865.75
37708	11/01/2023	1156	LS3P	0082954	515.253.00395.LS3P.037	Other Prof/Tech Services	\$87,236.54
Check Total:							\$100,102.29
37709	11/01/2023	1156	Macgill & Co	IN0851821	805.213.00410.0000.039	Supplies	\$4.99
37709	11/01/2023	1156	Macgill & Co	IN0851821	805.213.00410.0000.039	Supplies	\$8.50
37709	11/01/2023	1156	Macgill & Co	IN0851821	805.213.00410.0000.039	Supplies	\$117.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37709	11/01/2023	1156	Macgill & Co	IN0851821	805.213.00410.0000.039	Supplies	\$2.50
37709	11/01/2023	1156	Macgill & Co	IN0852439	805.213.00410.0000.039	Supplies	\$92.00
Check Total:							\$224.99
37710	11/01/2023	1156	Major Graphics LLC	15345	100.263.00410.0000.000	Information Serv Supplies	\$2,715.66
37710	11/01/2023	1156	Major Graphics LLC	15345	100.263.00410.0000.000	Information Serv Supplies	\$2,100.00
37710	11/01/2023	1156	Major Graphics LLC	15345	100.263.00410.0000.000	Information Serv Supplies	\$2,782.00
Check Total:							\$7,597.66
37711	11/01/2023	1156	Mauldin & Jenkins LLC	1298974	100.231.00318.0000.000	Board of Trustees Audit Services	\$5,000.00
Check Total:							\$5,000.00
37712	11/01/2023	1156	Employee Vendor	10/31/2023Mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$143.44
Check Total:							\$143.44
37713	11/01/2023	1156	MB Kahn Construction Co Inc	622401-009	515.253.00395.KAHN.028	Construction Fees	\$15,625.00
Check Total:							\$15,625.00
37714	11/01/2023	1156	McCall's Supply, Inc	3447916	100.254.00410.0000.000	Supplies	\$263.89
37714	11/01/2023	1156	McCall's Supply, Inc	3449609	100.254.00410.0000.000	Supplies	\$42.57
Check Total:							\$306.46
37715	11/01/2023	1156	Employee Vendor	10/27/2023Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$154.49
Check Total:							\$154.49
37716	11/01/2023	1156	Mid America Books	0015606	755.273.00410.0948.055	Funds- Library	\$22.95
37716	11/01/2023	1156	Mid America Books	0015606	755.273.00410.0948.055	Funds- Library	\$22.95
37716	11/01/2023	1156	Mid America Books	0015606	755.273.00410.0948.055	Funds- Library	\$22.95
37716	11/01/2023	1156	Mid America Books	0015606	755.273.00410.0948.055	Funds- Library	\$32.90
Check Total:							\$101.75
37717	11/01/2023	1156	Employee Vendor	10/27/2023Travel	100.212.00332.0000.040	Guidance Travel	\$154.10
Check Total:							\$154.10
37718	11/01/2023	1156	Mobile Communications America	558002171-1	100.233.00323.0000.021	Repairs/Maintenance	\$14.44
37718	11/01/2023	1156	Mobile Communications America	558002171-1	100.233.00323.0000.021	Repairs/Maintenance	\$77.29
37718	11/01/2023	1156	Mobile Communications America	558002171-1	100.233.00323.0000.021	Repairs/Maintenance	\$26.05
37718	11/01/2023	1156	Mobile Communications America	558002171-1	100.233.00323.0000.021	Repairs/Maintenance	\$52.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$170.04
37719	11/01/2023	1156	Moriah Chavis	20231018-CEMS	100.222.00410.0000.025	Supplies	\$280.03
37719	11/01/2023	1156	Moriah Chavis	20231018-CEMS	100.222.00430.0000.025	Library Books & Materials	\$4,000.40
37719	11/01/2023	1156	Moriah Chavis	20231018-CEMS/Presen	725.273.00399.0948.025	Funds-Library	\$1,114.08
37719	11/01/2023	1156	Moriah Chavis	20231018-CEMS/Presen	725.273.00399.0948.025	Funds-Library	\$406.49
Check Total:							\$5,801.00
37720	11/01/2023	1156	MowTown Lawn Services LLC	002	100.254.00329.0001.000	Other Property Services	\$4,000.00
37720	11/01/2023	1156	MowTown Lawn Services LLC	002	100.254.00329.0001.026	Other Property Services	\$2,800.00
37720	11/01/2023	1156	MowTown Lawn Services LLC	002	100.254.00329.0001.036	Other Property Services	\$2,800.00
37720	11/01/2023	1156	MowTown Lawn Services LLC	002	100.254.00329.0001.053	Other Property Services	\$2,800.00
37720	11/01/2023	1156	MowTown Lawn Services LLC	002	100.254.00329.0001.056	Other Property Services	\$2,800.00
37720	11/01/2023	1156	MowTown Lawn Services LLC	002	100.254.00329.0001.057	Other Property Services	\$2,800.00
37720	11/01/2023	1156	MowTown Lawn Services LLC	002	100.254.00329.0001.995	Other Property Services	\$400.00
37720	11/01/2023	1156	MowTown Lawn Services LLC	002	100.254.00329.0001.996	Other Property Services	\$400.00
Check Total:							\$18,800.00
37721	11/01/2023	1156	Music & Arts Center	INV039892027	863.112.00410.0183.047	Music Grant Supplies	\$440.23
37721	11/01/2023	1156	Music & Arts Center	INV039892027	863.113.00410.0183.047	Music Grant Supplies	\$440.23
Check Total:							\$880.46
37722	11/01/2023	1156	Employee Vendor	10/23-25/2023Travel	100.233.00332.0000.037	Travel	\$246.18
Check Total:							\$246.18
37723	11/01/2023	1156	NAESP	2023-24ChasityFralix	100.233.00640.0000.051	Membership Dues & Fees	\$259.00
Check Total:							\$259.00
37724	11/01/2023	1156	NAPA Auto Supply & Equipment	634578	100.254.00491.0000.000	Vehicle Supplies & Materials	\$63.81
37724	11/01/2023	1156	NAPA Auto Supply & Equipment	634592	100.254.00491.0000.000	Vehicle Supplies & Materials	\$19.13
37724	11/01/2023	1156	NAPA Auto Supply & Equipment	634609	100.254.00491.0000.000	Vehicle Supplies & Materials	\$9.17
37724	11/01/2023	1156	NAPA Auto Supply & Equipment	634699	100.254.00491.0000.000	Vehicle Supplies & Materials	\$35.01
Check Total:							\$127.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37725	11/01/2023	1156	National Beta Club	ESC0943-27805	751.273.00410.0774.051	Beta Club	\$32.56
37725	11/01/2023	1156	National Beta Club	ESC0943-27805	751.273.00410.0774.051	Beta Club	\$81.40
37725	11/01/2023	1156	National Beta Club	ESC0943-27805	751.273.00410.0774.051	Beta Club	\$97.68
37725	11/01/2023	1156	National Beta Club	ESC0943-27805	751.273.00410.0774.051	Beta Club	\$32.56
37725	11/01/2023	1156	National Beta Club	ESC0943-27805	751.273.00410.0774.051	Beta Club	\$16.28
37725	11/01/2023	1156	National Beta Club	ESC0943-27805	751.273.00410.0774.051	Beta Club	\$32.56
37725	11/01/2023	1156	National Beta Club	ESC0943-27805	751.273.00640.0774.051	Beta Club	\$426.46
37725	11/01/2023	1156	National Beta Club	ESC0943-27805	751.273.00640.0774.051	Beta Club	\$91.40
37725	11/01/2023	1156	National Beta Club	M-218414	725.273.00640.0731.025	Clubs- Beta Club - Junior	\$664.05
Check Total:							\$1,474.95
37726	11/01/2023	1156	New Precision Technology LLC	0307201301017	100.114.00410.0ART.024	ART	\$273.49
Check Total:							\$273.49
37728	11/01/2023	1156	Ontario Investments Inc	83980	100.266.00325.0000.000	Rentals	\$5,029.00
Check Total:							\$5,029.00
37729	11/01/2023	1156	Orangeburg Cash And Carry	4-523842	721.273.00410.0344.021	Fall Carnival	\$28.99
37729	11/01/2023	1156	Orangeburg Cash And Carry	4-523842	721.273.00490.0344.021	Fall Carnival	\$460.71
37729	11/01/2023	1156	Orangeburg Cash And Carry	4-524071	832.390.00410.0033.012	STC Community Engagement Supplies	\$199.11
37729	11/01/2023	1156	Orangeburg Cash And Carry	4-524182	724.271.00490.0992.024	Football Fundraiser	\$493.55
37729	11/01/2023	1156	Orangeburg Cash And Carry	4-524838	100.271.00490.DIST.042	Food Supplies & Materials	\$97.76
Check Total:							\$1,280.12
37730	11/01/2023	1156	Orangeburg Coca Cola Bottling	34020	742.271.00490.0701.042	Athletics	\$87.74
37730	11/01/2023	1156	Orangeburg Coca Cola Bottling	34020	742.271.00490.0701.042	Athletics	\$87.74
37730	11/01/2023	1156	Orangeburg Coca Cola Bottling	34020	742.271.00490.0701.042	Athletics	\$32.90
37730	11/01/2023	1156	Orangeburg Coca Cola Bottling	34020	742.271.00490.0701.042	Athletics	\$192.60
37730	11/01/2023	1156	Orangeburg Coca Cola Bottling	34020	742.271.00490.0701.042	Athletics	\$192.60
37730	11/01/2023	1156	Orangeburg Coca Cola Bottling	34020	742.271.00490.0701.042	Athletics	\$192.60
37730	11/01/2023	1156	Orangeburg Coca Cola Bottling	34020	742.271.00490.0701.042	Athletics	\$57.78
Check Total:							\$843.96
37731	11/01/2023	1156	Employee Vendor	20231107-FanFest	742.000.10200.0000.042	Petty Cash	\$225.00
37731	11/01/2023	1156	Employee Vendor	20231107-FanFest	742.000.10200.0000.042	Petty Cash	\$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37731	11/01/2023	1156	Employee Vendor	20231107-FanFest	742.000.10200.0000.042	Petty Cash	\$225.00
Check Total:							\$650.00
37732	11/01/2023	1156	Petroleum Traders Corporation	1934124	100.254.00491.0000.000	Vehicle Supplies & Materials	\$23,720.15
Check Total:							\$23,720.15
37733	11/01/2023	1156	Piggly Wiggly #179 Columbia Rd	03-1320898	100.263.00490.0000.000	Food Supplies & Materials	\$232.61
37733	11/01/2023	1156	Piggly Wiggly #179 Columbia Rd	04-1298366	100.233.00490.0000.037	Food	\$150.00
Check Total:							\$382.61
37734	11/01/2023	1156	PIONEER VALLEY BOOKS	I259010	100.112.00410.0000.019	Supplies	\$2,652.10
37734	11/01/2023	1156	PIONEER VALLEY BOOKS	I259010	100.112.00410.0000.019	Supplies	(\$265.21)
Check Total:							\$2,386.89
37735	11/01/2023	1156	Pizza Hut -	0136762990001	100.233.00490.0000.037	Food	\$49.15
37735	11/01/2023	1156	Pizza Hut -	0136762990001	100.233.00490.0000.037	Food	\$49.15
37735	11/01/2023	1156	Pizza Hut -	0136762990001	100.233.00490.0000.037	Food	\$49.15
37735	11/01/2023	1156	Pizza Hut -	0136762990001	100.233.00490.0000.037	Food	\$54.16
Check Total:							\$201.61
37736	11/01/2023	1156	Employee Vendor	10/23-27/2023Travel	100.221.00332.0000.000	Travel	\$259.73
Check Total:							\$259.73
37737	11/01/2023	1156	Presentation Solutions Inc	0091974-IN	100.114.00410.0000.010	Supplies	\$1,034.32
Check Total:							\$1,034.32
37738	11/01/2023	1156	Presentation Systems South Inc	11383	100.113.00445.0000.027	Technology & Software Supplies	\$199.90
37738	11/01/2023	1156	Presentation Systems South Inc	11383	100.113.00445.0000.027	Technology & Software Supplies	\$199.90
37738	11/01/2023	1156	Presentation Systems South Inc	11383	100.113.00445.0000.027	Technology & Software Supplies	\$199.90
37738	11/01/2023	1156	Presentation Systems South Inc	11383	100.113.00445.0000.027	Technology & Software Supplies	\$99.95
37738	11/01/2023	1156	Presentation Systems South Inc	11383	100.113.00445.0000.027	Technology & Software Supplies	\$199.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37738	11/01/2023	1156	Presentation Systems South Inc	11383	100.113.00445.0000.027	Technology & Software Supplies	\$539.70
37738	11/01/2023	1156	Presentation Systems South Inc	11383	100.113.00445.0000.027	Technology & Software Supplies	\$0.00
37738	11/01/2023	1156	Presentation Systems South Inc	11383	100.113.00445.0000.027	Technology & Software Supplies	\$252.83
Check Total:							\$1,692.08
37739	11/01/2023	1156	Project Lead The Way	421388	100.115.00410.0002.995	Project Lead The Way Supplies	\$230.00
Check Total:							\$230.00
37740	11/01/2023	1156	Prosource LLC	S2745472.001	600.256.00410.0000.036	Supplies	\$497.97
37740	11/01/2023	1156	Prosource LLC	S2748330.001	100.254.00410.0000.000	Supplies	\$86.73
Check Total:							\$584.70
37741	11/01/2023	1156	Quintech Solutions	1764	501.253.00323.0000.037	Repairs/Maintenance	\$4,590.00
37741	11/01/2023	1156	Quintech Solutions	1764	501.253.00323.0000.037	Repairs/Maintenance	\$360.00
Check Total:							\$4,950.00
37742	11/01/2023	1156	Raymond Geddes & Co.	862992	740.272.00410.0859.040	Fundraisers- Pictures	\$48.00
37742	11/01/2023	1156	Raymond Geddes & Co.	862992	740.272.00410.0859.040	Fundraisers- Pictures	\$148.80
37742	11/01/2023	1156	Raymond Geddes & Co.	862992	740.272.00410.0859.040	Fundraisers- Pictures	\$51.60
37742	11/01/2023	1156	Raymond Geddes & Co.	862992	740.272.00410.0859.040	Fundraisers- Pictures	\$59.98
Check Total:							\$308.38
37744	11/01/2023	1156	Ruth's House Inc	10272023	719.273.00410.0342.019	Breast Cancer Awareness	\$107.00
Check Total:							\$107.00
37745	11/01/2023	1156	SC Assoc Of School Admin SCASA	12/1/23BenBroPreShar	100.255.00332.0000.000	Travel	\$540.00
Check Total:							\$540.00
37747	11/01/2023	1156	SC Council Teachers of Math	14194MPaladugu	100.112.00332.0000.053	Travel	\$235.00
37747	11/01/2023	1156	SC Council Teachers of Math	14195AmandaBennett	100.112.00332.0000.053	Travel	\$235.00
37747	11/01/2023	1156	SC Council Teachers of Math	14197DNashPerkins	100.112.00332.0000.053	Travel	\$235.00
37747	11/01/2023	1156	SC Council Teachers of Math	14202SValentineKerr	100.112.00332.0000.053	Travel	\$235.00
37747	11/01/2023	1156	SC Council Teachers of Math	14204YolandaFelder	100.112.00332.0000.053	Travel	\$235.00
Check Total:							\$1,175.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37748	11/01/2023	1156	SC Council Teachers of Math	2023-50	100.221.00332.0000.000	Travel	\$110.05
37748	11/01/2023	1156	SC Council Teachers of Math	2023-50	100.221.00332.0000.000	Travel	\$49.95
37748	11/01/2023	1156	SC Council Teachers of Math	2023-50	100.221.00640.0000.000	Membership Dues & Fees	\$25.00
Check Total:							\$185.00
37749	11/01/2023	1156	SC Council Teachers of Math	2023-49	100.221.00332.0ITT.000	Instructional Technology	\$160.00
						Travel	
37749	11/01/2023	1156	SC Council Teachers of Math	2023-49	100.221.00640.0ITD.000	Org Membership Dues	\$50.00
Check Total:							\$210.00
37751	11/01/2023	1156	SC Waste	17530	100.254.00329.0000.000	Garbage Pickups	\$392.50
37751	11/01/2023	1156	SC Waste	17530	100.254.00329.0000.000	Garbage Pickups	\$481.00
37751	11/01/2023	1156	SC Waste	17530	100.254.00329.0000.000	Garbage Pickups	\$427.00
37751	11/01/2023	1156	SC Waste	17530	100.254.00329.0000.000	Garbage Pickups	\$725.00
37751	11/01/2023	1156	SC Waste	17530	100.254.00329.0000.000	Garbage Pickups	\$361.00
37751	11/01/2023	1156	SC Waste	18089	100.254.00329.0000.000	Garbage Pickups	\$370.00
37751	11/01/2023	1156	SC Waste	18089	100.254.00329.0000.000	Garbage Pickups	\$765.00
37751	11/01/2023	1156	SC Waste	18089	100.254.00329.0000.010	Garbage Pickups	\$315.00
37751	11/01/2023	1156	SC Waste	18089	100.254.00329.0000.012	Garbage Pickups	\$315.00
37751	11/01/2023	1156	SC Waste	18089	100.254.00329.0000.027	Garbage Pickups	\$420.00
37751	11/01/2023	1156	SC Waste	18089	100.254.00329.0000.028	Garbage Pickups	\$630.00
37751	11/01/2023	1156	SC Waste	18089	100.254.00329.0000.034	Garbage Pickups	\$630.00
37751	11/01/2023	1156	SC Waste	18089	100.254.00329.0000.036	Garbage Pickups	\$420.00
37751	11/01/2023	1156	SC Waste	18089	100.254.00329.0000.037	Garbage Pickups	\$630.00
37751	11/01/2023	1156	SC Waste	18089	100.254.00329.0000.039	Garbage Pickups	\$420.00
37751	11/01/2023	1156	SC Waste	18089	100.254.00329.0000.040	Garbage Pickups	\$420.00
37751	11/01/2023	1156	SC Waste	18089	100.254.00329.0000.044	Garbage Pickups	\$370.00
37751	11/01/2023	1156	SC Waste	18089	100.254.00329.0000.057	Garbage Pickups	\$420.00
37751	11/01/2023	1156	SC Waste	18089	100.254.00329.0000.996	Garbage Pickups	\$420.00
37751	11/01/2023	1156	SC Waste	18090	100.254.00329.0000.000	Garbage Pickups	\$310.00
37751	11/01/2023	1156	SC Waste	18090	100.254.00329.0000.024	Garbage Pickups	\$630.00
37751	11/01/2023	1156	SC Waste	18090	100.254.00329.0000.025	Garbage Pickups	\$420.00
37751	11/01/2023	1156	SC Waste	18090	100.254.00329.0000.026	Garbage Pickups	\$630.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37751	11/01/2023	1156	SC Waste	18090	100.254.00329.0000.049	Garbage Pickups	\$315.00
37751	11/01/2023	1156	SC Waste	18090	100.254.00329.0000.051	Garbage Pickups	\$315.00
37751	11/01/2023	1156	SC Waste	18090	100.254.00329.0000.053	Garbage Pickups	\$420.00
37751	11/01/2023	1156	SC Waste	18090	100.254.00329.0000.054	Garbage Pickups	\$315.00
37751	11/01/2023	1156	SC Waste	18090	100.254.00329.0000.055	Garbage Pickups	\$315.00
37751	11/01/2023	1156	SC Waste	18090	100.254.00329.0000.995	Garbage Pickups	\$210.00
37751	11/01/2023	1156	SC Waste	18091	100.254.00329.0000.000	Garbage Pickups	\$100.00
37751	11/01/2023	1156	SC Waste	18091	100.254.00329.0000.018	Garbage Pickups	\$420.00
37751	11/01/2023	1156	SC Waste	18091	100.254.00329.0000.019	Garbage Pickups	\$420.00
37751	11/01/2023	1156	SC Waste	18091	100.254.00329.0000.021	Garbage Pickups	\$370.00
37751	11/01/2023	1156	SC Waste	18091	100.254.00329.0000.022	Garbage Pickups	\$370.00
37751	11/01/2023	1156	SC Waste	18091	100.254.00329.0000.047	Garbage Pickups	\$420.00
37751	11/01/2023	1156	SC Waste	18091	100.254.00329.0000.048	Garbage Pickups	\$630.00
Check Total:							\$15,541.50
37752	11/01/2023	1156	Scholastic/	M7455911 3	233.127.00410.0000.039	Supplies	\$866.25
Check Total:							\$866.25
37753	11/01/2023	1156	School Nurse Supply Inc	0965557-IN	100.213.00410.0000.040	Supplies	\$0.00
37753	11/01/2023	1156	School Nurse Supply Inc	0965557-IN	100.213.00410.0000.040	Supplies	\$17.45
37753	11/01/2023	1156	School Nurse Supply Inc	0965557-IN	100.213.00410.0000.040	Supplies	\$77.24
37753	11/01/2023	1156	School Nurse Supply Inc	0965557-IN	100.213.00410.0000.040	Supplies	\$6.16
37753	11/01/2023	1156	School Nurse Supply Inc	0965557-IN	100.213.00410.0000.040	Supplies	\$7.67
37753	11/01/2023	1156	School Nurse Supply Inc	0965557-IN	100.213.00410.0000.040	Supplies	\$15.34
37753	11/01/2023	1156	School Nurse Supply Inc	0965557-IN	100.213.00410.0000.040	Supplies	\$19.90
37753	11/01/2023	1156	School Nurse Supply Inc	0965557-IN	100.213.00410.0000.040	Supplies	\$2.27
37753	11/01/2023	1156	School Nurse Supply Inc	0965557-IN	100.213.00410.0000.040	Supplies	\$17.43
37753	11/01/2023	1156	School Nurse Supply Inc	0965557-IN	100.213.00410.0000.040	Supplies	\$15.74
37753	11/01/2023	1156	School Nurse Supply Inc	0965557-IN	100.213.00410.0000.040	Supplies	\$25.82
37753	11/01/2023	1156	School Nurse Supply Inc	0965557-IN	100.213.00410.0000.040	Supplies	\$15.81
37753	11/01/2023	1156	School Nurse Supply Inc	0965557-IN	100.213.00410.0000.040	Supplies	\$20.12
37753	11/01/2023	1156	School Nurse Supply Inc	0965557-IN	100.213.00410.0000.040	Supplies	\$13.23
37753	11/01/2023	1156	School Nurse Supply Inc	0965557-IN	100.213.00410.0000.040	Supplies	\$13.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37753	11/01/2023	1156	School Nurse Supply Inc	0965557-IN	100.213.00410.0000.040	Supplies	\$8.97
37753	11/01/2023	1156	School Nurse Supply Inc	0965557-IN	100.213.00410.0000.040	Supplies	\$4.02
37753	11/01/2023	1156	School Nurse Supply Inc	0965557-IN	100.213.00410.0000.040	Supplies	\$6.18
37753	11/01/2023	1156	School Nurse Supply Inc	0965557-IN	100.213.00410.0000.040	Supplies	\$6.18
37753	11/01/2023	1156	School Nurse Supply Inc	0965557-IN	100.213.00410.0000.040	Supplies	\$33.81
37753	11/01/2023	1156	School Nurse Supply Inc	0965557-IN	100.213.00410.0000.040	Supplies	\$30.09
Check Total:							\$357.36
37754	11/01/2023	1156	Sharp Business Systems_993998	9004556469	100.266.00325.0000.000	Rentals	\$11,918.13
Check Total:							\$11,918.13
37755	11/01/2023	1156	Sherwin Williams Co	4314-9	100.254.00410.0000.000	Supplies	\$68.75
37755	11/01/2023	1156	Sherwin Williams Co	4320-6	100.254.00410.0000.000	Supplies	\$37.60
37755	11/01/2023	1156	Sherwin Williams Co	6305-2	100.254.00410.0000.996	Supplies	\$238.24
Check Total:							\$344.59
37757	11/01/2023	1156	Simply Sheets LLC	31953	751.273.00410.0774.051	Beta Club	\$1,704.50
37757	11/01/2023	1156	Simply Sheets LLC	31953	751.273.00410.0774.051	Beta Club	(\$181.50)
Check Total:							\$1,523.00
37759	11/01/2023	1156	Southern Welders Supply Co Inc	718586	329.115.00410.0000.997	Supplies	\$77.00
37759	11/01/2023	1156	Southern Welders Supply Co Inc	718586	329.115.00410.0000.997	Supplies	\$117.02
37759	11/01/2023	1156	Southern Welders Supply Co Inc	718586	329.115.00410.0000.997	Supplies	\$350.10
37759	11/01/2023	1156	Southern Welders Supply Co Inc	718586	329.115.00410.0000.997	Supplies	\$594.65
37759	11/01/2023	1156	Southern Welders Supply Co Inc	718586	329.115.00410.0000.997	Supplies	\$1,068.93
37759	11/01/2023	1156	Southern Welders Supply Co Inc	718586	329.115.00410.0000.997	Supplies	\$1,113.87
37759	11/01/2023	1156	Southern Welders Supply Co Inc	718586	329.115.00410.0000.997	Supplies	\$508.62
37759	11/01/2023	1156	Southern Welders Supply Co Inc	718586	329.115.00410.0000.997	Supplies	\$91.96
37759	11/01/2023	1156	Southern Welders Supply Co Inc	718586	329.115.00410.0000.997	Supplies	\$199.98
37759	11/01/2023	1156	Southern Welders Supply Co Inc	718586	329.115.00410.0000.997	Supplies	\$3,215.46
37759	11/01/2023	1156	Southern Welders Supply Co Inc	718586	329.115.00410.0000.997	Supplies	\$256.80
Check Total:							\$7,594.39
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$43.98
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$25.36
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$29.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$57.52
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$37.85
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$104.86
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$14.00
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$10.31
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$31.02
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$16.56
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$28.91
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$12.65
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$8.84
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$7.27
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$12.93
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$4.60
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$2.62
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$14.65
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$5.41
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$133.34
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$10.15
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$20.85
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$12.71
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$14.10
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$13.23
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$37.49
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$6.68
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$31.35
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$19.58
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$10.91
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$12.62
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$12.19
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$15.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$16.20
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$12.71
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$30.75
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$10.63
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$40.09
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$5.90
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$23.52
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$16.61
37760	11/01/2023	1156	Staples Business Advantage-10578	3546251529	204.127.00410.0000.057	Supplies	\$9.88
37760	11/01/2023	1156	Staples Business Advantage-10578	3549409471	100.112.00410.0000.044	Supplies	\$7.27
37760	11/01/2023	1156	Staples Business Advantage-10578	3549409471	100.112.00410.0000.044	Supplies	\$11.51
37760	11/01/2023	1156	Staples Business Advantage-10578	3549409471	100.112.00410.0000.044	Supplies	\$6.93
37760	11/01/2023	1156	Staples Business Advantage-10578	3549409471	100.112.00410.0000.044	Supplies	\$10.56
37760	11/01/2023	1156	Staples Business Advantage-10578	3549409471	100.112.00410.0000.044	Supplies	\$8.11
37760	11/01/2023	1156	Staples Business Advantage-10578	3549409471	100.112.00410.0000.044	Supplies	\$13.05
37760	11/01/2023	1156	Staples Business Advantage-10578	3549409471	100.112.00410.0000.044	Supplies	\$18.17
37760	11/01/2023	1156	Staples Business Advantage-10578	3549409471	100.112.00410.0000.044	Supplies	\$13.91
37760	11/01/2023	1156	Staples Business Advantage-10578	3549409471	100.112.00410.0000.044	Supplies	\$4.32
37760	11/01/2023	1156	Staples Business Advantage-10578	3549409471	100.112.00410.0000.044	Supplies	\$19.29
37760	11/01/2023	1156	Staples Business Advantage-10578	3549650573	204.127.00410.0000.026	Supplies	(\$83.01)
37760	11/01/2023	1156	Staples Business Advantage-10578	3549650574	204.127.00410.0000.026	Supplies	(\$86.37)
37760	11/01/2023	1156	Staples Business Advantage-10578	3549650574	204.127.00410.0000.026	Supplies	(\$104.82)
37760	11/01/2023	1156	Staples Business Advantage-10578	3549650574	204.127.00410.0000.026	Supplies	(\$28.21)
37760	11/01/2023	1156	Staples Business Advantage-10578	3549650574	204.127.00410.0000.026	Supplies	(\$28.21)
37760	11/01/2023	1156	Staples Business Advantage-10578	3549650574	204.127.00410.0000.026	Supplies	(\$134.78)
37760	11/01/2023	1156	Staples Business Advantage-10578	3549650574	204.127.00410.0000.026	Supplies	(\$40.36)
37760	11/01/2023	1156	Staples Business Advantage-10578	3549650574	204.127.00410.0000.026	Supplies	(\$28.19)
37760	11/01/2023	1156	Staples Business Advantage-10578	3549650575	204.127.00410.0000.026	Supplies	\$131.16
37760	11/01/2023	1156	Staples Business Advantage-10578	3549722446	204.127.00410.0000.026	Supplies	\$65.45
37760	11/01/2023	1156	Staples Business Advantage-10578	3549852268	100.111.00410.0000.040	Supplies	\$763.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37760	11/01/2023	1156	Staples Business Advantage-10578	3549852268	100.111.00410.0000.040	Supplies	\$195.14
37760	11/01/2023	1156	Staples Business Advantage-10578	3549852268	100.112.00410.0000.040	Supplies	\$763.55
37760	11/01/2023	1156	Staples Business Advantage-10578	3550081090	204.127.00410.0000.026	Supplies	\$83.01
37760	11/01/2023	1156	Staples Business Advantage-10578	3550268072	204.127.00410.0000.026	Supplies	(\$15.30)
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.111.00410.0000.019	Supplies	\$50.34
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.111.00410.0000.019	Supplies	\$1.38
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.112.00410.0000.019	Supplies	\$1.10
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.112.00410.0000.019	Supplies	\$40.13
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.112.00410.0000.019	Supplies	\$412.21
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.112.00410.0000.019	Supplies	\$11.34
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.112.00410.0000.019	Supplies	\$29.62
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.112.00410.0000.019	Supplies	\$0.81
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.112.00410.0000.019	Supplies	\$2.65
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.112.00410.0000.019	Supplies	\$96.27
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.112.00410.0000.019	Supplies	\$0.89
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.112.00410.0000.019	Supplies	\$32.31
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.112.00410.0000.019	Supplies	\$49.02
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.112.00410.0000.019	Supplies	\$1.35
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.112.00410.0000.019	Supplies	\$1.24
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.112.00410.0000.019	Supplies	\$45.13
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.113.00410.0000.019	Supplies	\$108.61
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.113.00410.0000.019	Supplies	\$2.99
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.113.00410.0000.019	Supplies	\$0.82
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.113.00410.0000.019	Supplies	\$29.95
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.113.00410.0000.019	Supplies	\$1.38
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.113.00410.0000.019	Supplies	\$50.34
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.113.00410.0000.019	Supplies	\$0.00
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.113.00410.0000.019	Supplies	\$0.00
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.113.00410.0000.019	Supplies	\$1.59
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.113.00410.0000.019	Supplies	\$57.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.113.00410.0000.019	Supplies	\$42.16
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.113.00410.0000.019	Supplies	\$1.16
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.113.00410.0000.019	Supplies	\$32.06
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.113.00410.0000.019	Supplies	\$0.88
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.113.00410.0000.019	Supplies	\$8.51
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.113.00410.0000.019	Supplies	\$309.16
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.113.00410.0000.019	Supplies	\$127.97
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.113.00410.0000.019	Supplies	\$3.52
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$0.71
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$25.73
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$20.87
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$0.58
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$112.26
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$3.09
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$6.63
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$0.18
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$2.94
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$105.92
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$65.31
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$1.80
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$1.78
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$64.64
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$0.45
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$16.48
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$30.44
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$0.83
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$1.23
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$44.91
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$24.85
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$0.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$1.94
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$70.41
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$12.65
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$0.35
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$1.05
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$38.30
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$171.19
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$4.71
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$7.18
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$260.81
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$2.71
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	100.233.00410.0000.019	Supplies	\$0.06
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	233.127.00410.0000.019	Supplies	\$32.31
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	233.127.00410.0000.019	Supplies	\$0.89
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	341.147.00410.0000.019	CERDEP Supplies	\$0.89
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	341.147.00410.0000.019	CERDEP Supplies	\$32.31
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	341.147.00410.0000.019	CERDEP Supplies	\$27.54
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	341.147.00410.0000.019	CERDEP Supplies	\$0.76
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	341.147.00410.0000.019	CERDEP Supplies	\$5.84
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	341.147.00410.0000.019	CERDEP Supplies	\$212.25
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	341.147.00410.0000.019	CERDEP Supplies	\$20.20
37760	11/01/2023	1156	Staples Business Advantage-10578	3550416176	341.147.00410.0000.019	CERDEP Supplies	\$0.56
37760	11/01/2023	1156	Staples Business Advantage-10578	3550657509	100.254.00410.0000.000	Supplies	\$397.68
37760	11/01/2023	1156	Staples Business Advantage-10578	3550855940	100.254.00410.0000.000	Supplies	\$368.96
37760	11/01/2023	1156	Staples Business Advantage-10578	3550923973	100.233.00410.0000.044	Supplies	\$1.56
37760	11/01/2023	1156	Staples Business Advantage-10578	3550923973	100.233.00410.0000.044	Supplies	\$1.37
37760	11/01/2023	1156	Staples Business Advantage-10578	3550923973	100.233.00410.0000.044	Supplies	\$6.78
37760	11/01/2023	1156	Staples Business Advantage-10578	3550923973	100.233.00410.0000.044	Supplies	\$5.59
37760	11/01/2023	1156	Staples Business Advantage-10578	3550923973	100.233.00410.0000.044	Supplies	\$18.17
37760	11/01/2023	1156	Staples Business Advantage-10578	3550923973	100.233.00410.0000.044	Supplies	\$28.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256700	100.266.00480.0000.000	Supplies – Director	\$13.35
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256700	100.266.00480.0000.000	Supplies – Director	\$2.97
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256700	100.266.00480.0000.000	Supplies – Director	\$6.74
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256700	100.266.00480.0000.000	Supplies – Director	\$7.05
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256700	100.266.00480.0000.000	Supplies – Director	\$7.05
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256700	100.266.00480.0000.000	Supplies – Director	\$6.61
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256700	100.266.00480.0000.000	Supplies – Director	\$3.55
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256700	100.266.00480.0000.000	Supplies – Director	\$21.58
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256700	100.266.00480.0000.000	Supplies – Director	\$10.31
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256700	100.266.00480.0000.000	Supplies – Director	\$5.90
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256700	100.266.00480.0000.000	Supplies – Director	\$3.39
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256700	100.266.00480.0000.000	Supplies – Director	\$16.15
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256700	100.266.00480.0000.000	Supplies – Director	\$19.86
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256700	100.266.00480.0000.000	Supplies – Director	\$135.94
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256700	100.266.00480.0000.000	Supplies – Director	\$6.55
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256700	100.266.00480.0000.000	Supplies – Director	\$14.99
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256700	100.266.00480.0000.000	Supplies – Director	\$13.59
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256700	100.266.00480.0000.000	Supplies – Director	\$22.46
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256700	100.266.00480.0000.000	Supplies – Director	\$73.07
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256700	100.266.00480.0000.000	Supplies – Director	\$8.24
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256700	100.266.00480.0000.000	Supplies – Director	\$18.14
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256701	100.263.00410.0000.000	Information Serv Supplies	\$107.92
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256701	100.263.00410.0000.000	Information Serv Supplies	\$7.06
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256701	100.263.00410.0000.000	Information Serv Supplies	\$4.29
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256701	100.263.00410.0000.000	Information Serv Supplies	\$4.39
37760	11/01/2023	1156	Staples Business Advantage-10578	3551256701	100.263.00445.0000.000	Technolgy & Software Supplies	\$504.92
Check Total:							\$7,418.02
37761	11/01/2023	1156	Sysco Columbia LLC	530043830	600.256.00460.0000.025	Food	\$5,363.01
37761	11/01/2023	1156	Sysco Columbia LLC	530043831	600.256.00460.0009.025	Non Program Food	\$253.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37761	11/01/2023	1156	Sysco Columbia LLC	530043832	600.256.00410.0000.025	Supplies	\$587.13
37761	11/01/2023	1156	Sysco Columbia LLC	530043837	600.256.00460.0000.037	Food	\$3,780.44
37761	11/01/2023	1156	Sysco Columbia LLC	530043851	600.256.00460.0000.036	Food	\$2,737.06
37761	11/01/2023	1156	Sysco Columbia LLC	530043885	600.256.00460.0000.010	Food	\$4,540.50
37761	11/01/2023	1156	Sysco Columbia LLC	530043886	600.256.00410.0000.010	Food Service Supplies	\$400.47
37761	11/01/2023	1156	Sysco Columbia LLC	530044906	600.256.00460.0000.025	Food	(\$210.70)
37761	11/01/2023	1156	Sysco Columbia LLC	530056997	600.256.00460.0000.037	Food	\$5,135.91
37761	11/01/2023	1156	Sysco Columbia LLC	530056998	600.256.00460.0009.037	Non Program Food	\$136.70
37761	11/01/2023	1156	Sysco Columbia LLC	530056999	600.256.00410.0000.037	Supplies	\$124.70
37761	11/01/2023	1156	Sysco Columbia LLC	530057018	600.256.00460.0000.036	Food	\$2,197.45
37761	11/01/2023	1156	Sysco Columbia LLC	530057019	600.256.00460.0009.036	Non Program Food	\$37.87
37761	11/01/2023	1156	Sysco Columbia LLC	530057020	600.256.00410.0000.036	Supplies	\$115.89
37761	11/01/2023	1156	Sysco Columbia LLC	530057072	600.256.00460.0000.010	Food	\$7,453.24
37761	11/01/2023	1156	Sysco Columbia LLC	530057073	600.256.00410.0000.010	Food Service Supplies	\$256.36
37761	11/01/2023	1156	Sysco Columbia LLC	530057134	600.256.00460.0000.025	Food	\$4,702.56
37761	11/01/2023	1156	Sysco Columbia LLC	530057135	600.256.00460.0009.025	Non Program Food	\$383.44
37761	11/01/2023	1156	Sysco Columbia LLC	530057136	600.256.00410.0000.025	Supplies	\$115.30
37761	11/01/2023	1156	Sysco Columbia LLC	530058010	600.256.00460.0000.037	Food	(\$133.43)
37761	11/01/2023	1156	Sysco Columbia LLC	530058048	600.256.00460.0000.025	Food	(\$313.67)
37761	11/01/2023	1156	Sysco Columbia LLC	530070251	600.256.00460.0000.025	Food	\$2,556.00
37761	11/01/2023	1156	Sysco Columbia LLC	530070252	600.256.00460.0009.025	Non Program Food	\$442.84
37761	11/01/2023	1156	Sysco Columbia LLC	530070253	600.256.00410.0000.025	Supplies	\$1,097.27
37761	11/01/2023	1156	Sysco Columbia LLC	530070259	600.256.00460.0000.037	Food	\$4,179.45
37761	11/01/2023	1156	Sysco Columbia LLC	530070325	600.256.00460.0000.010	Food	\$8,622.97
37761	11/01/2023	1156	Sysco Columbia LLC	530070335	600.256.00460.0000.036	Food	\$745.30
37761	11/01/2023	1156	Sysco Columbia LLC	530070336	600.256.00410.0000.036	Supplies	\$142.93
37761	11/01/2023	1156	Sysco Columbia LLC	530071473	600.256.00460.0000.010	Food	(\$29.25)
37761	11/01/2023	1156	Sysco Columbia LLC	530086592	600.256.00460.0000.037	Food	\$6,114.28
37761	11/01/2023	1156	Sysco Columbia LLC	530086593	600.256.00460.0009.037	Non Program Food	\$67.06
37761	11/01/2023	1156	Sysco Columbia LLC	530086594	600.256.00410.0000.037	Supplies	\$219.20

Check Total: \$61,821.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37762	11/01/2023	1156	Tammy's Finishing Touch	1025202301	721.272.00410.0874.021	Fundraisers- Student Incentives	\$150.00
37762	11/01/2023	1156	Tammy's Finishing Touch	1025202301	721.272.00410.0874.021	Fundraisers- Student Incentives	\$100.00
37762	11/01/2023	1156	Tammy's Finishing Touch	1025202301	721.272.00410.0874.021	Fundraisers- Student Incentives	(\$75.00)
Check Total:							\$175.00
37763	11/01/2023	1156	Total Maintenance Solutions	INV101548	100.254.00410.0000.000	Supplies	\$497.06
Check Total:							\$497.06
37764	11/01/2023	1156	True Therapy Connection LLC	INV0003	204.126.00311.0000.000	Speech Handicap Instructional Services	\$3,420.00
Check Total:							\$3,420.00
37766	11/01/2023	1156	Utility Lab Service LLC	260	100.254.00323.0000.024	Repairs & Maintenance	\$1,090.00
Check Total:							\$1,090.00
37767	11/01/2023	1156	Employee Vendor	9/30/20232ndIssue	100.233.00332.0000.024	Travel	\$237.63
Check Total:							\$237.63
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.024	Repairs & Maintenance	\$878.25
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.037	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4344214	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.027	Repairs & Maintenance	\$1,787.67
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.042	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345196	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.044	Repairs & Maintenance	\$1,216.62
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.048	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345558	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.010	Repairs & Maintenance	\$1,347.11
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.053	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345660	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.026	Repairs & Maintenance	\$833.71
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4345778	600.256.00323.0000.057	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.042	Repairs & Maintenance	\$1,744.37
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346257	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.012	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.047	Repairs & Maintenance	\$372.58
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346929	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.021	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.034	Repairs & Maintenance	\$1,221.16
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
37768	11/01/2023	1156	Whaley Foodservice LLC	4346971	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$9,401.47
37769	11/01/2023	1156	Employee Vendor	10/24-25/2023Travel	100.113.00332.0000.027	Travel	\$236.83
Check Total:							\$236.83
37770	11/01/2023	1156	Employee Vendor	10/23-27/2023Travel	100.221.00332.0000.000	Travel	\$226.45
Check Total:							\$226.45
37771	11/01/2023	1156	Employee Vendor	10/9-10/2023Travel	100.148.00332.0000.000	Travel	\$146.39
Check Total:							\$146.39
37772	11/01/2023	1156	Zorn Consulting LLC	1023-123	100.254.00323.0000.000	Repairs & Maintenance	\$150.00
Check Total:							\$150.00
37773	11/02/2023	1157	American Book Co	9767	204.127.00410.0000.036	Supplies	\$672.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37773	11/02/2023	1157	American Book Co	9767	204.127.00410.0000.036	Supplies	\$0.00
37773	11/02/2023	1157	American Book Co	9767	204.127.00410.0000.036	Supplies	\$0.00
37773	11/02/2023	1157	American Book Co	9767	204.127.00410.0000.036	Supplies	\$0.00
Check Total:							\$672.00
37774	11/02/2023	1157	BidNet	VR-IN205	100.252.00345.0000.000	Technology	\$2,400.00
Check Total:							\$2,400.00
37775	11/02/2023	1157	Employee Vendor	9/30/2023Mileage	100.233.00332.0000.025	Travel	\$143.19
Check Total:							\$143.19
37776	11/02/2023	1157	Employee Vendor	10/31/2023Mileage	100.233.00332.0000.995	Travel	\$113.97
Check Total:							\$113.97
37777	11/02/2023	1157	Employee Vendor	10/31/2023Travel	100.264.00332.0000.000	Travel	\$104.32
Check Total:							\$104.32
37778	11/02/2023	1157	Golden Corral Greenville	11/3/2023HunterKinar	754.271.00660.0712.054	Athletics- Football	\$505.65
37778	11/02/2023	1157	Golden Corral Greenville	11/3/2023HunterKinar	754.271.00660.0712.054	Athletics- Football	\$149.67
37778	11/02/2023	1157	Golden Corral Greenville	11/3/2023HunterKinar	754.271.00660.0712.054	Athletics- Football	\$65.54
Check Total:							\$720.86
37781	11/02/2023	1157	Employee Vendor	10/31/2023 Mileage	100.212.00332.0000.049	Guidance Travel	\$102.38
Check Total:							\$102.38
37782	11/02/2023	1157	Employee Vendor	9/30/2023Mileage	100.221.00332.0000.000	Travel	\$288.07
Check Total:							\$288.07
37783	11/02/2023	1157	Hyatt Place Greenville/Haywood	53291303FayeThompson	100.112.00332.0000.040	Travel	\$138.88
Check Total:							\$138.88
37784	11/02/2023	1157	IGA #81	157943	100.233.00490.0000.047	Food	\$681.72
Check Total:							\$681.72
37785	11/02/2023	1157	Employee Vendor	10/31/2023Mileage	100.114.00332.0000.049	Travel	\$100.35
Check Total:							\$100.35
37786	11/02/2023	1157	Employee Vendor	10/31/2023Mileage	100.221.00332.0000.000	Travel	\$158.12
Check Total:							\$158.12
37787	11/02/2023	1157	Employee Vendor	10/25-27/2023Travel	100.233.00332.0000.040	Travel	\$200.23
37787	11/02/2023	1157	Employee Vendor	10/25-27/2023Travel	100.233.00332.0000.040	Travel	\$75.13
Check Total:							\$275.36
37788	11/02/2023	1157	Jostens	16523/2024Branchvill	749.271.00410.0340.049	Yearbook	\$3,305.67
Check Total:							\$3,305.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37789	11/02/2023	1157	Employee Vendor	10/31/2023Mileage	100.263.00332.0000.000	Information Serv Travel	\$146.46
Check Total:							\$146.46
37790	11/02/2023	1157	Kathy's Enterprises	6714	100.114.00410.0000.028	Supplies	\$620.81
37790	11/02/2023	1157	Kathy's Enterprises	6714	100.114.00410.0000.028	Supplies	\$502.41
37790	11/02/2023	1157	Kathy's Enterprises	6714	100.114.00410.0000.028	Supplies	\$502.41
37790	11/02/2023	1157	Kathy's Enterprises	6714	100.114.00410.0000.028	Supplies	\$44.90
37790	11/02/2023	1157	Kathy's Enterprises	6714	100.114.00410.0000.028	Supplies	\$0.01
Check Total:							\$1,670.54
37792	11/02/2023	1157	Let's Roam LLC	4bb4c843ff5f	737.271.00660.0814.037	Field Trips –8th Grade Field Trip	\$1,275.00
37792	11/02/2023	1157	Let's Roam LLC	4bb4c843ff5f	737.271.00660.0814.037	Field Trips –8th Grade Field Trip	\$200.00
Check Total:							\$1,475.00
37793	11/02/2023	1157	Employee Vendor	10/31/2023Mileage	100.221.00332.0ITT.000	Instructional Technology Travel	\$69.04
37793	11/02/2023	1157	Employee Vendor	10/6/2023Travel	100.221.00332.0ITT.000	Instructional Technology Travel	\$76.77
Check Total:							\$145.81
37795	11/02/2023	1157	Major Graphics LLC	15334	100.255.00410.0000.000	Supplies	\$134.82
37795	11/02/2023	1157	Major Graphics LLC	15334	100.255.00410.0000.000	Supplies	\$449.40
37795	11/02/2023	1157	Major Graphics LLC	15334	100.255.00410.0000.000	Supplies	\$1,662.78
37795	11/02/2023	1157	Major Graphics LLC	15334	100.255.00410.0000.000	Supplies	\$2,202.06
37795	11/02/2023	1157	Major Graphics LLC	15334	100.255.00410.0000.000	Supplies	\$1,898.72
37795	11/02/2023	1157	Major Graphics LLC	15334	100.255.00410.0000.000	Supplies	\$890.24
37795	11/02/2023	1157	Major Graphics LLC	15334	100.255.00410.0000.000	Supplies	\$577.80
37795	11/02/2023	1157	Major Graphics LLC	15334	100.255.00410.0000.000	Supplies	\$57.78
Check Total:							\$7,873.60
37796	11/02/2023	1157	MCT Therapy	OBG005	204.213.00313.0000.000	Student Services	\$4,725.00
Check Total:							\$4,725.00
37797	11/02/2023	1157	Mobile Communications America	80116525	100.255.00345.0000.000	Technology	\$2,503.80
Check Total:							\$2,503.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37798	11/02/2023	1157	Orangeburg Cash And Carry	4-523885	753.273.00410.0393.053	Brothers Keeper/Leadership Academy	\$94.68
37798	11/02/2023	1157	Orangeburg Cash And Carry	4-523885	753.273.00490.0393.053	Brothers Keeper/Leadership Academy	\$500.00
Check Total:							\$594.68
37800	11/02/2023	1157	Employee Vendor	10/30/2023Travel	100.112.00332.0000.057	Travel	\$101.31
Check Total:							\$101.31
37801	11/02/2023	1157	Printing Opportunity	10/17/23/242560	100.221.00410.0ESS.000	Elementary Schools Supplies	\$11.77
37801	11/02/2023	1157	Printing Opportunity	10/17/23/242560	100.221.00410.0ESS.000	Elementary Schools Supplies	\$35.31
37801	11/02/2023	1157	Printing Opportunity	10/17/23/242560	100.221.00410.0ESS.000	Elementary Schools Supplies	\$70.62
37801	11/02/2023	1157	Printing Opportunity	10/17/23/242560	100.221.00410.0ESS.000	Elementary Schools Supplies	\$105.93
37801	11/02/2023	1157	Printing Opportunity	10/17/23/242560	100.221.00410.0SSS.000	Secondary Schools Supplies	\$111.28
37801	11/02/2023	1157	Printing Opportunity	10/17/23/242560	100.221.00410.0SSS.000	Secondary Schools Supplies	\$29.96
37801	11/02/2023	1157	Printing Opportunity	10/17/23/242560	100.221.00410.0SSS.000	Secondary Schools Supplies	\$80.25
37801	11/02/2023	1157	Printing Opportunity	10/17/23/242560	100.221.00410.0SSS.000	Secondary Schools Supplies	\$45.00
Check Total:							\$490.12
37802	11/02/2023	1157	Quadient Finance USA Inc -	60553490	100.114.00325.0000.028	Rentals	\$172.35
Check Total:							\$172.35
37803	11/02/2023	1157	Rock Hill High School	001	710.271.00660.0701.010	Athletics - Advertise C - Fundraiser	\$250.00
Check Total:							\$250.00
37804	11/02/2023	1157	Employee Vendor	9/18-19/2023Travel	100.113.00332.0000.042	Travel	\$150.65
37804	11/02/2023	1157	Employee Vendor	9/18-19/2023Travel	100.113.00332.0000.042	Travel	\$44.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$194.65
37806	11/02/2023	1157	SC Council Teachers of Math	11/16-17/23VPasupule	100.221.00332.0000.025	Curriculum Dev Travel	\$185.00
37806	11/02/2023	1157	SC Council Teachers of Math	11/16-17/23VPasupule	100.221.00332.0000.025	Curriculum Dev Travel	\$25.00
Check Total:							\$210.00
37807	11/02/2023	1157	SC Council Teachers of Math	14307	100.112.00332.0000.040	Travel	\$185.00
Check Total:							\$185.00
37810	11/02/2023	1157	Employee Vendor	10/31/2023Mileage	100.263.00332.0000.000	Information Serv Travel	\$271.43
Check Total:							\$271.43
37811	11/02/2023	1157	Employee Vendor	10/25-26/2023Travel	100.221.00332.0ITT.000	Instructional Technology Travel	\$66.68
37811	11/02/2023	1157	Employee Vendor	10/25-26/2023Travel	100.221.00332.0ITT.000	Instructional Technology Travel	\$61.70
37811	11/02/2023	1157	Employee Vendor	10/27/2023Travel	100.221.00332.0ITT.000	Instructional Technology Travel	\$66.68
37811	11/02/2023	1157	Employee Vendor	10/31/2023Mileage	100.221.00332.0ITT.000	Instructional Technology Travel	\$55.02
Check Total:							\$250.08
37812	11/02/2023	1157	Employee Vendor	10/31/2023Mileage	100.221.00332.0000.000	Travel	\$133.75
Check Total:							\$133.75
37815	11/02/2023	1157	Employee Vendor	10/31/2023Mileage	100.233.00332.0000.018	Travel	\$102.05
Check Total:							\$102.05
37816	11/02/2023	1157	Teacher Created Materials Inc	INV45012	204.127.00410.0000.039	Supplies	\$1,887.02
37816	11/02/2023	1157	Teacher Created Materials Inc	INV45012	204.127.00410.0000.039	Supplies	\$1,724.25
37816	11/02/2023	1157	Teacher Created Materials Inc	INV45012	204.127.00410.0000.039	Supplies	(\$616.13)
37816	11/02/2023	1157	Teacher Created Materials Inc	INV45012	204.127.00410.0000.039	Supplies	(\$689.70)
Check Total:							\$2,305.44
37818	11/02/2023	1157	Employee Vendor	10/31/2023Mileage	100.263.00332.0000.000	Information Serv Travel	\$284.27
Check Total:							\$284.27
37819	11/02/2023	1157	Employee Vendor	10/31/2023Mileage	100.233.00332.0000.024	Travel	\$219.16
Check Total:							\$219.16
37821	11/02/2023	1157	Employee Vendor	10/31/2023Mileage	100.233.00332.0000.018	Travel	\$108.73
Check Total:							\$108.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37822	11/03/2023	1158	Cognia In	00167056	100.262.00315.0000.000	Advanced Ed District Wide	\$20,000.00
Check Total:							\$20,000.00
37823	11/03/2023	1158	Double Tree New Orleans	91596297AishWilliams	204.223.00332.0000.000	Supervision of Special Prog Travel	\$1,025.91
Check Total:							\$1,025.91
37824	11/03/2023	1158	Hudl	H00049453	754.271.00399.0712.054	Athletics- Football	\$963.00
Check Total:							\$963.00
37825	11/03/2023	1158	Orangeburg Cash And Carry	4-524306	100.115.00410.0000.997	Supplies	\$241.27
37825	11/03/2023	1158	Orangeburg Cash And Carry	4-524306	100.115.00490.0000.997	Food	\$258.36
Check Total:							\$499.63
37826	11/03/2023	1158	Sirius Education Services	100	230.127.00410.0000.000	Supplies	\$3,510.00
Check Total:							\$3,510.00
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.111.00311.KELL.012	Instructional	\$175.54
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.111.00311.KELL.022	Instructional	\$88.82
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.111.00311.KELL.026	Instructional	\$191.27
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.111.00311.KELL.039	Instructional	\$344.39
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.111.00311.KELL.040	Instructional	\$1,536.36
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.111.00311.KELL.044	Instructional	\$42.98
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.111.00311.KELL.047	Instructional	\$1,435.43
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.112.00311.KELL.012	Instructional	\$193.88
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.112.00311.KELL.019	Instructional	\$2,615.93
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.112.00311.KELL.021	Instructional	\$181.65
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.112.00311.KELL.026	Instructional	\$1,983.45
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.112.00311.KELL.034	Instructional	\$794.52
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.112.00311.KELL.036	Instructional	\$87.77
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.112.00311.KELL.039	Instructional	\$831.34
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.112.00311.KELL.044	Instructional	\$351.08
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.112.00311.KELL.047	Instructional	\$1,196.57
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.112.00311.KELL.053	Instructional	\$184.71
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.112.00311.KELL.055	Instructional	\$422.48
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.113.00311.KELL.012	Instructional	\$695.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.113.00311.KELL.018	Instructional	\$43.89
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.113.00311.KELL.021	Instructional	\$281.65
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.113.00311.KELL.022	Instructional	\$87.77
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.113.00311.KELL.025	Instructional	\$3,560.18
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.113.00311.KELL.027	Instructional	\$869.84
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.113.00311.KELL.034	Instructional	\$90.39
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.113.00311.KELL.037	Instructional	\$1,694.04
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.113.00311.KELL.039	Instructional	\$1,294.28
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.113.00311.KELL.040	Instructional	\$1,951.46
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.113.00311.KELL.051	Instructional	\$2,471.02
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.113.00311.KELL.053	Instructional	\$845.83
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.113.00311.KELL.055	Instructional	\$87.77
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.113.00311.KELL.057	Instructional	\$1,360.43
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.114.00311.KELL.010	Instructional	\$1,686.78
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.114.00311.KELL.024	Instructional	\$3,675.32
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.114.00311.KELL.028	Instructional	\$3,423.14
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.114.00311.KELL.042	Instructional	\$677.10
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.114.00311.KELL.048	Instructional	\$1,239.92
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.114.00311.KELL.049	Instructional	\$284.02
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.114.00311.KELL.054	Instructional	\$809.58
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.115.00311.KELL.048	Instructional	\$499.11
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.115.00311.KELL.996	Instructional	\$472.91
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.127.00311.KELL.039	Instructional	\$324.32
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.127.00311.KELL.047	Instructional	\$1,131.31
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.127.00311.KELL.048	Instructional	\$319.11
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.147.00311.KELL.021	Instructional	\$351.08
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.212.00311.KELL.053	Instructional	\$190.28
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.222.00311.KELL.021	Instructional	\$334.20
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.222.00311.KELL.039	Instructional	\$41.27
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.222.00311.KELL.044	Instructional	\$288.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.233.00311.KELL.007	Instructional	\$81.08
37827	11/03/2023	1159	Kelly Services Inc	5601273374	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	\$405.40
37827	11/03/2023	1159	Kelly Services Inc	5601273374	600.256.00399.KELL.018	Miscellaneous Other	\$338.56
37827	11/03/2023	1159	Kelly Services Inc	5601273374	600.256.00399.KELL.019	Miscellaneous Other	\$81.94
37827	11/03/2023	1159	Kelly Services Inc	5601273374	600.256.00399.KELL.021	Miscellaneous Other	\$324.32
37827	11/03/2023	1159	Kelly Services Inc	5601273374	600.256.00399.KELL.027	Miscellaneous Other	\$89.18
37827	11/03/2023	1159	Kelly Services Inc	5601273374	600.256.00399.KELL.028	Miscellaneous Other	\$172.96
37827	11/03/2023	1159	Kelly Services Inc	5601273374	600.256.00399.KELL.039	Miscellaneous Other	\$324.32
37827	11/03/2023	1159	Kelly Services Inc	5601273374	600.256.00399.KELL.040	Miscellaneous Other	\$324.32
37827	11/03/2023	1159	Kelly Services Inc	5601273374	600.256.00399.KELL.042	Miscellaneous Other	\$82.91
37827	11/03/2023	1159	Kelly Services Inc	5601273374	600.256.00399.KELL.044	Miscellaneous Other	\$83.78
37827	11/03/2023	1159	Kelly Services Inc	5601273374	600.256.00399.KELL.049	Miscellaneous Other	\$338.56
Check Total:							\$46,387.18
37828	11/03/2023	1159	Quadient Finance USA Inc -	81078564	100.252.00410.0000.000	Supplies	\$800.00
Check Total:							\$800.00
37829	11/06/2023	1160	AASA	R0650171ShawnFoster	100.232.00332.0000.000	Travel	\$1,075.00
37829	11/06/2023	1160	AASA	R0650171ShawnFoster	100.232.00332.0000.000	Travel	\$25.00
Check Total:							\$1,100.00
37831	11/06/2023	1160	Hilton New Orleans Riverside	3380327797LiCalloway	204.223.00332.0000.000	Supervision of Special Prog Travel	\$1,169.35
Check Total:							\$1,169.35
37832	11/06/2023	1160	PowerGPU LLC	4972	329.115.00445.0000.996	Technolgy & Software	\$7,259.78
37832	11/06/2023	1160	PowerGPU LLC	4972	329.115.00445.0000.996	Technolgy & Software	\$8,747.51
Check Total:							\$16,007.29
37833	11/06/2023	1160	SC Alliance Of Black School Educators	INV-7NCOOK	100.232.00332.0000.000	Travel	\$375.00
Check Total:							\$375.00
37834	11/06/2023	1160	Scsba	42887	100.232.00332.0000.000	Travel	\$250.00
Check Total:							\$250.00
37835	11/09/2023	1162	Pizza the Pie LLC	1030235612	100.233.00490.0000.051	Food	\$122.08
37835	11/09/2023	1162	Pizza the Pie LLC	1030235612	100.233.00490.0000.051	Food	\$122.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$244.16
37836	11/09/2023	1162	4 Imprint	11818907	724.273.00410.0930.024	Fees- Rotc	\$153.77
37836	11/09/2023	1162	4 Imprint	11818907	724.273.00410.0930.024	Fees- Rotc	\$18.91
37836	11/09/2023	1162	4 Imprint	11818907	724.273.00410.0930.024	Fees- Rotc	\$83.29
37836	11/09/2023	1162	4 Imprint	11818907	724.273.00410.0930.024	Fees- Rotc	\$8.20
37836	11/09/2023	1162	4 Imprint	11818907	724.273.00410.0930.024	Fees- Rotc	\$140.96
37836	11/09/2023	1162	4 Imprint	11818907	724.273.00410.0930.024	Fees- Rotc	\$13.87
37836	11/09/2023	1162	4 Imprint	11818907	724.273.00410.0930.024	Fees- Rotc	\$2.02
37836	11/09/2023	1162	4 Imprint	11818907	724.273.00410.0930.024	Fees- Rotc	\$378.02
37836	11/09/2023	1162	4 Imprint	11818907	724.273.00410.0930.024	Fees- Rotc	\$33.81
37836	11/09/2023	1162	4 Imprint	11818907	724.273.00410.0930.024	Fees- Rotc	\$2.02
Check Total:							\$834.87
37837	11/09/2023	1162	A Sharp Production	20230812-Rickenbacke	748.271.00395.0723.048	Athletics - Volleyball	\$125.00
37837	11/09/2023	1162	A Sharp Production	2023081801DS	100.258.00395.DIST.024	Security	\$375.00
37837	11/09/2023	1162	A Sharp Production	2023081802DS	100.258.00395.DIST.028	Security	\$600.00
37837	11/09/2023	1162	A Sharp Production	2023082101DS	100.258.00395.DIST.028	Security	\$87.50
37837	11/09/2023	1162	A Sharp Production	20230822-RileyB	748.271.00395.0723.048	Athletics - Volleyball	\$62.50
37837	11/09/2023	1162	A Sharp Production	2023082201DS	100.258.00395.DIST.048	Security	\$62.50
37837	11/09/2023	1162	A Sharp Production	2023082401DS	100.258.00395.DIST.054	Security	\$200.00
37837	11/09/2023	1162	A Sharp Production	2023082402DS	100.258.00395.DIST.042	Security	\$100.00
37837	11/09/2023	1162	A Sharp Production	20230825-HouserR	748.271.00395.0712.048	Athletics- Football	\$75.00
37837	11/09/2023	1162	A Sharp Production	2023082501DS	100.258.00395.DIST.048	Security	\$225.00
37837	11/09/2023	1162	A Sharp Production	2023082502DS	100.258.00395.DIST.024	Security	\$300.00
37837	11/09/2023	1162	A Sharp Production	20230828-HouserR	748.271.00395.0723.048	Athletics - Volleyball	\$87.50
37837	11/09/2023	1162	A Sharp Production	2023082801DS	100.258.00395.DIST.048	Security	\$87.50
37837	11/09/2023	1162	A Sharp Production	2023082802DS	100.258.00395.DIST.028	Security	\$50.00
37837	11/09/2023	1162	A Sharp Production	2023082901DS	100.258.00395.DIST.010	Security	\$50.00
37837	11/09/2023	1162	A Sharp Production	2023082902DS	100.258.00395.DIST.042	Security	\$62.50
37837	11/09/2023	1162	A Sharp Production	20230901-FogleC	748.271.00395.0712.048	Athletics- Football	\$75.00
37837	11/09/2023	1162	A Sharp Production	2023090101DS	100.258.00395.DIST.049	Security	\$200.00
37837	11/09/2023	1162	A Sharp Production	2023090102DS	100.258.00395.DIST.048	Security	\$225.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37837	11/09/2023	1162	A Sharp Production	2023090501DS	100.258.00395.DIST.010	Security	\$62.50
37837	11/09/2023	1162	A Sharp Production	2023090601DS	100.258.00395.DIST.049	Security	\$75.00
37837	11/09/2023	1162	A Sharp Production	2023090602DS	100.258.00395.DIST.010	Security	\$50.00
37837	11/09/2023	1162	A Sharp Production	2023090603DS	100.258.00395.DIST.010	Security	\$50.00
37837	11/09/2023	1162	A Sharp Production	2023090701DS	100.258.00395.DIST.010	Security	\$75.00
37837	11/09/2023	1162	A Sharp Production	2023090702DS	100.258.00395.DIST.048	Security	\$125.00
37837	11/09/2023	1162	A Sharp Production	2023090703DS	100.258.00395.DIST.028	Security	\$62.50
37837	11/09/2023	1162	A Sharp Production	2023090703SCH	100.258.00395.DIST.028	Security	\$125.00
37837	11/09/2023	1162	A Sharp Production	2023090801DS	100.258.00395.DIST.048	Security	\$225.00
37837	11/09/2023	1162	A Sharp Production	2023090802DS	100.258.00395.DIST.024	Security	\$275.00
37837	11/09/2023	1162	A Sharp Production	20230912-HamptonS	748.271.00395.0723.048	Athletics – Volleyball	\$50.00
37837	11/09/2023	1162	A Sharp Production	2023091201DS	100.258.00395.DIST.028	Security	\$87.50
37837	11/09/2023	1162	A Sharp Production	2023091202DS	100.258.00395.DIST.049	Security	\$87.50
37837	11/09/2023	1162	A Sharp Production	2023091203DS	100.258.00395.DIST.048	Security	\$50.00
37837	11/09/2023	1162	A Sharp Production	2023091204DS	100.258.00395.DIST.042	Security	\$50.00
37837	11/09/2023	1162	A Sharp Production	2023091205DS	100.258.00395.DIST.024	Security	\$87.50
37837	11/09/2023	1162	A Sharp Production	2023091302SCH	725.271.00395.0701.025	Athletics	\$50.00
37837	11/09/2023	1162	A Sharp Production	2023091302SCH	725.271.00395.0701.025	Athletics	\$50.00
37837	11/09/2023	1162	A Sharp Production	2023091401DS	100.258.00395.DIST.024	Security	\$100.00
37837	11/09/2023	1162	A Sharp Production	2023091402DS	100.258.00395.DIST.024	Security	\$87.50
37837	11/09/2023	1162	A Sharp Production	2023091403DS	100.258.00395.DIST.010	Security	\$75.00
37837	11/09/2023	1162	A Sharp Production	2023091501DS	100.258.00395.DIST.049	Security	\$200.00
37837	11/09/2023	1162	A Sharp Production	2023091502DS	100.258.00395.DIST.054	Security	\$187.50
37837	11/09/2023	1162	A Sharp Production	2023091503DS	100.258.00395.DIST.028	Security	\$1,400.00
37837	11/09/2023	1162	A Sharp Production	2023091601SCH	728.271.00395.0701.028	Athletics	\$262.50
37837	11/09/2023	1162	A Sharp Production	20230918-HamptonS	748.271.00395.0723.048	Athletics – Volleyball	\$75.00
37837	11/09/2023	1162	A Sharp Production	2023091801DS	100.258.00395.DIST.010	Security	\$50.00
37837	11/09/2023	1162	A Sharp Production	2023091802DS	100.258.00395.DIST.049	Security	\$50.00
37837	11/09/2023	1162	A Sharp Production	2023091803SCH	725.271.00395.0701.025	Athletics	\$50.00
37837	11/09/2023	1162	A Sharp Production	2023091803SCH	725.271.00395.0701.025	Athletics	\$50.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37837	11/09/2023	1162	A Sharp Production	2023091804SCH	100.258.00395.DIST.042	Security	\$75.00
37837	11/09/2023	1162	A Sharp Production	2023091805DS	100.258.00395.DIST.048	Security	\$150.00
37837	11/09/2023	1162	A Sharp Production	20230919-HamptonS	748.271.00395.0723.048	Athletics – Volleyball	\$75.00
37837	11/09/2023	1162	A Sharp Production	2023091901DS	100.258.00395.DIST.049	Security	\$100.00
37837	11/09/2023	1162	A Sharp Production	2023091902DS	100.258.00395.DIST.048	Security	\$75.00
37837	11/09/2023	1162	A Sharp Production	2023091903DS	100.258.00395.DIST.054	Security	\$50.00
37837	11/09/2023	1162	A Sharp Production	2023092001DS	100.258.00395.DIST.048	Security	\$150.00
37837	11/09/2023	1162	A Sharp Production	2023092002DS	100.258.00395.DIST.010	Security	\$125.00
37837	11/09/2023	1162	A Sharp Production	2023092101DS	100.258.00395.DIST.010	Security	\$75.00
37837	11/09/2023	1162	A Sharp Production	2023092102DS	100.258.00395.DIST.028	Security	\$87.50
37837	11/09/2023	1162	A Sharp Production	2023092102SCH	728.271.00395.0701.028	Athletics	\$262.50
37837	11/09/2023	1162	A Sharp Production	2023092201DS	100.258.00395.DIST.010	Security	\$250.00
37837	11/09/2023	1162	A Sharp Production	2023092202DS	100.258.00395.DIST.042	Security	\$487.50
37837	11/09/2023	1162	A Sharp Production	2023092501DS	100.258.00395.DIST.010	Security	\$62.50
37837	11/09/2023	1162	A Sharp Production	2023092601DS	100.258.00395.DIST.010	Security	\$62.50
37837	11/09/2023	1162	A Sharp Production	2023092602DS	100.258.00395.DIST.024	Security	\$50.00
37837	11/09/2023	1162	A Sharp Production	2023092603DS	100.258.00395.DIST.028	Security	\$87.50
37837	11/09/2023	1162	A Sharp Production	2023092603SCH	728.271.00395.0701.028	Athletics	\$262.50
37837	11/09/2023	1162	A Sharp Production	2023092701DS	100.258.00395.DIST.028	Security	\$100.00
37837	11/09/2023	1162	A Sharp Production	2023092701SCH	728.271.00395.0701.028	Athletics	\$400.00
37837	11/09/2023	1162	A Sharp Production	2023092702SCH	724.271.00395.0701.024	Athletics	\$100.00
37837	11/09/2023	1162	A Sharp Production	2023092801DS	100.258.00395.DIST.049	Security	\$50.00
37837	11/09/2023	1162	A Sharp Production	2023092802DS	100.258.00395.DIST.028	Security	\$150.00
37837	11/09/2023	1162	A Sharp Production	2023092802SCH	728.271.00395.0701.028	Athletics	\$150.00
37837	11/09/2023	1162	A Sharp Production	20230929-RobinsonT	748.271.00395.0712.048	Athletics– Football	\$87.50
37837	11/09/2023	1162	A Sharp Production	2023092901DS	100.258.00395.DIST.049	Security	\$175.00
37837	11/09/2023	1162	A Sharp Production	2023092901SCH	100.258.00395.DIST.049	Security	\$87.50
37837	11/09/2023	1162	A Sharp Production	2023092902DS	100.258.00395.DIST.010	Security	\$225.00
37837	11/09/2023	1162	A Sharp Production	2023092903DS	100.258.00395.DIST.024	Security	\$300.00
37837	11/09/2023	1162	A Sharp Production	2023092903SC-D	100.258.00395.DIST.024	Security	\$100.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37837	11/09/2023	1162	A Sharp Production	2023092903SCH	724.271.00395.0701.024	Athletics	\$200.00
37837	11/09/2023	1162	A Sharp Production	2023092904DS	100.258.00395.DIST.048	Security	\$262.50
37837	11/09/2023	1162	A Sharp Production	2023100501SCH	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$62.50
37837	11/09/2023	1162	A Sharp Production	2023100502SCH	728.271.00395.0701.028	Athletics	\$262.50
37837	11/09/2023	1162	A Sharp Production	2023100503SCH	728.271.00395.0701.028	Athletics	\$150.00
37837	11/09/2023	1162	A Sharp Production	2023101303SCH	728.271.00395.0701.028	Athletics	\$200.00
37837	11/09/2023	1162	A Sharp Production	2023101903SCH	728.271.00395.0701.028	Athletics	\$187.50
37837	11/09/2023	1162	A Sharp Production	2023102001SCH	728.271.00395.0701.028	Athletics	\$350.00
37837	11/09/2023	1162	A Sharp Production	2023102101SCH	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$1,250.00
Check Total:							\$14,612.50
37838	11/09/2023	1162	ABC Trophies	229778	100.112.00410.0000.022	Supplies	\$251.45
37838	11/09/2023	1162	ABC Trophies	229778	100.113.00410.0000.022	Supplies	\$251.45
Check Total:							\$502.90
37839	11/09/2023	1162	Aiken Motorcycle Sales & Sales	9290574	100.254.00410.0000.000	Supplies	\$1,187.96
Check Total:							\$1,187.96
37840	11/09/2023	1162	Employee Vendor	10/11-14/2023Travel	100.114.00332.0000.054	Travel	\$431.31
Check Total:							\$431.31
37841	11/09/2023	1162	Amazon Capital Services	113Q-3DTQ-D66L	100.222.00410.0000.036	Supplies	\$12.83
37841	11/09/2023	1162	Amazon Capital Services	113Q-3DTQ-D66L	100.222.00410.0000.036	Supplies	\$10.69
37841	11/09/2023	1162	Amazon Capital Services	113Q-3DTQ-D66L	100.222.00410.0000.036	Supplies	\$20.95
37841	11/09/2023	1162	Amazon Capital Services	113Q-3DTQ-D66L	100.222.00410.0000.036	Supplies	\$10.58
37841	11/09/2023	1162	Amazon Capital Services	113Q-3DTQ-D66L	100.222.00410.0000.036	Supplies	\$10.58
37841	11/09/2023	1162	Amazon Capital Services	113Q-3DTQ-D66L	100.222.00410.0000.036	Supplies	\$10.59
37841	11/09/2023	1162	Amazon Capital Services	14MN-3VDY-3J6V	329.224.00410.0000.995	Supplies	\$112.39
37841	11/09/2023	1162	Amazon Capital Services	14MN-3VDY-3J6V	329.224.00410.0000.995	Supplies	\$1,785.82
37841	11/09/2023	1162	Amazon Capital Services	14MN-3VDY-3J6V	329.224.00410.0000.995	Supplies	\$128.01
37841	11/09/2023	1162	Amazon Capital Services	14MN-3VDY-3J6V	329.224.00410.0000.995	Supplies	\$60.24
37841	11/09/2023	1162	Amazon Capital Services	14MN-3VDY-3J6V	329.224.00410.0000.995	Supplies	\$32.81
37841	11/09/2023	1162	Amazon Capital Services	14MN-3VDY-3J6V	329.224.00410.0000.995	Supplies	\$34.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37841	11/09/2023	1162	Amazon Capital Services	14MN-3VDY-3J6V	329.224.00410.0000.995	Supplies	\$34.42
37841	11/09/2023	1162	Amazon Capital Services	14MN-3VDY-3J6V	329.224.00410.0000.995	Supplies	\$45.17
37841	11/09/2023	1162	Amazon Capital Services	14MN-3VDY-3J6V	329.224.00410.0000.995	Supplies	\$74.07
37841	11/09/2023	1162	Amazon Capital Services	14MN-3VDY-3J6V	329.224.00410.0000.995	Supplies	\$81.82
37841	11/09/2023	1162	Amazon Capital Services	14MN-3VDY-3J6V	329.224.00410.0000.995	Supplies	\$88.27
37841	11/09/2023	1162	Amazon Capital Services	17HX-CV4F-36Y4	754.271.00410.0712.054	Athletics- Football	\$21.35
37841	11/09/2023	1162	Amazon Capital Services	17HX-CV4F-36Y4	754.272.00410.0881.054	Vending/Coke	\$28.90
37841	11/09/2023	1162	Amazon Capital Services	19LR-JNJQ-DGKR	100.213.00410.0000.034	Supplies	\$53.49
37841	11/09/2023	1162	Amazon Capital Services	19LR-JNJQ-DGKR	100.213.00410.0000.034	Supplies	\$18.00
37841	11/09/2023	1162	Amazon Capital Services	19PG-C7GV-4TCF	329.115.00410.0000.996	Supplies	\$48.44
37841	11/09/2023	1162	Amazon Capital Services	19W9-F3LG-9JQC	100.212.00410.0000.049	Supplies	\$79.48
37841	11/09/2023	1162	Amazon Capital Services	19W9-F3LG-9JQC	100.212.00410.0000.049	Supplies	\$64.07
37841	11/09/2023	1162	Amazon Capital Services	1DMN-MV1Q-16NQ	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$17.10
37841	11/09/2023	1162	Amazon Capital Services	1DYQ-YRXW-7YKC	755.272.00410.0859.055	Fundraisers- Pictures	\$38.50
37841	11/09/2023	1162	Amazon Capital Services	1DYQ-YRXW-7YKC	755.272.00410.0859.055	Fundraisers- Pictures	\$38.50
37841	11/09/2023	1162	Amazon Capital Services	1DYQ-YRXW-7YKC	755.272.00410.0859.055	Fundraisers- Pictures	\$48.67
37841	11/09/2023	1162	Amazon Capital Services	1DYQ-YRXW-7YKC	755.272.00410.0881.055	Fundraisers- Vending	\$24.60
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$13.86
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$13.86
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$27.72
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$143.11
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$13.86
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$27.72
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$13.86
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$13.86
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$13.86
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$27.72
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$13.86
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$13.86
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$13.86
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$18.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$13.86
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$13.86
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$27.72
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$27.72
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$13.86
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$27.72
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$13.86
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$13.86
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$27.72
37841	11/09/2023	1162	Amazon Capital Services	1H9G-6L1V-7MJF	100.113.00410.0000.040	Supplies	\$13.83
37841	11/09/2023	1162	Amazon Capital Services	1JFD-T77V-1XXV	100.212.00410.0000.036	Supplies	\$32.09
37841	11/09/2023	1162	Amazon Capital Services	1JFD-T77V-1XXV	100.212.00410.0000.036	Supplies	\$21.36
37841	11/09/2023	1162	Amazon Capital Services	1N9F-WV6H-LXGL	100.114.00410.0000.048	Supplies	\$144.34
37841	11/09/2023	1162	Amazon Capital Services	1N9F-WV6H-LXGL	100.114.00445.0000.048	Technology & Software Supplies	\$384.96
37841	11/09/2023	1162	Amazon Capital Services	1N9F-WV6H-LXGL	100.114.00445.0000.048	Technology & Software Supplies	\$682.86
37841	11/09/2023	1162	Amazon Capital Services	1N9F-WV6H-LXGL	100.233.00410.0000.048	Supplies	\$62.68
37841	11/09/2023	1162	Amazon Capital Services	1N9F-WV6H-LXGL	100.233.00410.0000.048	Supplies	\$254.66
37841	11/09/2023	1162	Amazon Capital Services	1N9F-WV6H-LXGL	100.233.00410.0000.048	Supplies	\$21.16
37841	11/09/2023	1162	Amazon Capital Services	1N9F-WV6H-LXGL	100.233.00410.0000.048	Supplies	\$26.74
37841	11/09/2023	1162	Amazon Capital Services	1R4K-MC63-FGPH	100.111.00410.0000.051	Supplies	\$7.48
37841	11/09/2023	1162	Amazon Capital Services	1R4K-MC63-FGPH	100.112.00410.0000.051	Supplies	\$21.37
37841	11/09/2023	1162	Amazon Capital Services	1R4K-MC63-FGPH	100.113.00410.0000.051	Supplies	\$27.79
37841	11/09/2023	1162	Amazon Capital Services	1R4K-MC63-FGPH	100.233.00410.0000.051	Supplies	\$17.08
37841	11/09/2023	1162	Amazon Capital Services	1R4K-MC63-FGPH	100.233.00410.0000.051	Supplies	\$7.30
37841	11/09/2023	1162	Amazon Capital Services	1R4K-MC63-FGPH	100.233.00410.0000.051	Supplies	\$16.05
37841	11/09/2023	1162	Amazon Capital Services	1RRY-MWXP-TGMX	100.112.00410.0000.044	Supplies	\$14.52
37841	11/09/2023	1162	Amazon Capital Services	1RRY-MWXP-TGMX	100.112.00410.0000.044	Supplies	\$7.08
37841	11/09/2023	1162	Amazon Capital Services	1RRY-MWXP-TGMX	100.112.00410.0000.044	Supplies	\$7.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37841	11/09/2023	1162	Amazon Capital Services	1RRY-MWXP-TGMX	100.112.00410.0000.044	Supplies	\$7.07
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$81.94
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$20.24
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$22.86
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$45.72
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$21.60
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$205.77
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$260.38
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$12.46
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$22.86
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$78.42
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$11.40
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$9.65
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$10.69
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$166.54
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$59.32
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$16.29
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$45.73
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$10.28
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$278.84
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$215.47
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$78.37
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$80.51
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$30.84
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$55.63
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$14.85
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$137.08
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$40.02
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$22.80
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$28.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$19.43
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$14.64
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$28.53
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$33.61
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$43.43
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$24.00
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$32.00
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$9.69
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$6.28
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$22.85
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$480.24
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$686.00
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$6.84
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$27.41
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$5.70
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$7.77
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$6.78
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$28.53
37841	11/09/2023	1162	Amazon Capital Services	1X37-1NRX-M16D	204.127.00410.0000.048	Supplies	\$11.22
37841	11/09/2023	1162	Amazon Capital Services	1XKG-KJD7-PJ7C	100.111.00410.0000.034	Supplies	\$96.01
37841	11/09/2023	1162	Amazon Capital Services	1XKG-KJD7-PJ7C	100.111.00410.0000.034	Supplies	\$57.77
37841	11/09/2023	1162	Amazon Capital Services	1XKG-KJD7-PJ7C	100.213.00410.0000.034	Supplies	\$71.69
37841	11/09/2023	1162	Amazon Capital Services	1XKG-KJD7-PJ7C	100.213.00410.0000.034	Supplies	\$23.11
37841	11/09/2023	1162	Amazon Capital Services	1XKG-KJD7-PJ7C	100.213.00410.0000.034	Supplies	\$44.10
37841	11/09/2023	1162	Amazon Capital Services	1XKG-KJD7-PJ7C	100.213.00410.0000.034	Supplies	\$181.78
37841	11/09/2023	1162	Amazon Capital Services	1XKG-KJD7-PJ7C	100.213.00410.0000.034	Supplies	\$21.28
37841	11/09/2023	1162	Amazon Capital Services	1XKG-KJD7-PJ7C	100.213.00410.0000.034	Supplies	\$21.28
37841	11/09/2023	1162	Amazon Capital Services	1XKG-KJD7-PJ7C	100.213.00410.0000.034	Supplies	\$17.73
37841	11/09/2023	1162	Amazon Capital Services	1XKG-KJD7-PJ7C	100.213.00410.0000.034	Supplies	\$10.69
37841	11/09/2023	1162	Amazon Capital Services	1XKG-KJD7-PJ7C	100.213.00410.0000.034	Supplies	\$38.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37841	11/09/2023	1162	Amazon Capital Services	1XKG-KJD7-PJ7C	100.213.00410.0000.034	Supplies	\$109.11
37841	11/09/2023	1162	Amazon Capital Services	1XKG-KJD7-PJ7C	100.213.00410.0000.034	Supplies	\$23.03
37841	11/09/2023	1162	Amazon Capital Services	1XKG-KJD7-PJ7C	100.213.00410.0000.034	Supplies	\$102.71
37841	11/09/2023	1162	Amazon Capital Services	1XKG-KJD7-PJ7C	100.213.00410.0000.034	Supplies	\$64.19
37841	11/09/2023	1162	Amazon Capital Services	1XKG-KJD7-PJ7C	100.213.00410.0000.034	Supplies	\$10.68
37841	11/09/2023	1162	Amazon Capital Services	1XPG-11XM-DTKJ	218.115.00410.1A00.997	Supplies	\$149.79
37841	11/09/2023	1162	Amazon Capital Services	1YQN-L31Q-RF43	341.147.00410.0000.036	CERDEP Supplies	\$10.26
37841	11/09/2023	1162	Amazon Capital Services	1YQT-FKKL-7XW1	748.272.00410.0930.048	Fundraisers- Rotc	\$29.23
37841	11/09/2023	1162	Amazon Capital Services	1YQT-FKKL-7XW1	748.272.00410.0930.048	Fundraisers- Rotc	\$28.07
37841	11/09/2023	1162	Amazon Capital Services	1YQT-FKKL-7XW1	748.272.00410.0930.048	Fundraisers- Rotc	\$24.75
37841	11/09/2023	1162	Amazon Capital Services	1YQT-FKKL-7XW1	748.273.00410.0797.048	Fees- Parking	\$110.75
37841	11/09/2023	1162	Amazon Capital Services	1YQT-FKKL-7XW1	748.273.00410.0797.048	Fees- Parking	\$151.82
Check Total:							\$10,326.09
37845	11/09/2023	1162	Employee Vendor	496	600.256.00332.0000.044	Travel	\$141.48
Check Total:							\$141.48
37846	11/09/2023	1162	BE Connected Educational Servies	1-BES	251.224.00312.0000.000	Instructional Improvement	\$1,100.00
Check Total:							\$1,100.00
37848	11/09/2023	1162	Blanchard Equipment Co Inc Orangeburg	2222764	100.254.00323.0000.000	Repairs & Maintenance	\$417.72
37848	11/09/2023	1162	Blanchard Equipment Co Inc Orangeburg	2227786	100.254.00410.0000.000	Supplies	\$87.95
37848	11/09/2023	1162	Blanchard Equipment Co Inc Orangeburg	2229008	329.115.00540.0000.997	Equipment	\$10,325.50
37848	11/09/2023	1162	Blanchard Equipment Co Inc Orangeburg	2233331	100.254.00410.0000.010	Supplies	\$3,068.44
Check Total:							\$13,899.61
37856	11/09/2023	1162	Bsn Sports Inc	923552513	724.271.00410.0992.024	Football Fundraiser	\$171.20
37856	11/09/2023	1162	Bsn Sports Inc	923552513	724.271.00410.0992.024	Football Fundraiser	\$127.47
37856	11/09/2023	1162	Bsn Sports Inc	923614518	100.271.00410.DIST.028	Supplies	\$223.43
37856	11/09/2023	1162	Bsn Sports Inc	923614518	100.271.00410.DIST.028	Supplies	\$223.42
Check Total:							\$745.52
37857	11/09/2023	1162	Burmax Company	1146296-00	796.273.00410.0738.996	Clubs - Cosmetology	\$80.13
37857	11/09/2023	1162	Burmax Company	1146296-00	796.273.00410.0738.996	Clubs - Cosmetology	\$95.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37857	11/09/2023	1162	Burmax Company	1146296-00	796.273.00410.0738.996	Clubs – Cosmetology	\$7.98
37857	11/09/2023	1162	Burmax Company	1146296-00	796.273.00410.0738.996	Clubs – Cosmetology	\$63.87
37857	11/09/2023	1162	Burmax Company	1146296-00	796.273.00410.0738.996	Clubs – Cosmetology	\$63.87
37857	11/09/2023	1162	Burmax Company	1146296-00	796.273.00410.0738.996	Clubs – Cosmetology	\$13.47
37857	11/09/2023	1162	Burmax Company	1146296-00	796.273.00410.0738.996	Clubs – Cosmetology	\$20.21
37857	11/09/2023	1162	Burmax Company	1146296-00	796.273.00410.0738.996	Clubs – Cosmetology	\$6.74
37857	11/09/2023	1162	Burmax Company	1146296-00	796.273.00410.0738.996	Clubs – Cosmetology	\$38.33
37857	11/09/2023	1162	Burmax Company	1146296-00	796.273.00410.0738.996	Clubs – Cosmetology	\$13.06
37857	11/09/2023	1162	Burmax Company	1146296-00	796.273.00410.0738.996	Clubs – Cosmetology	\$206.71
37857	11/09/2023	1162	Burmax Company	1146296-00	796.273.00410.0738.996	Clubs – Cosmetology	\$33.46
37857	11/09/2023	1162	Burmax Company	1146296-00	796.273.00410.0738.996	Clubs – Cosmetology	\$31.65
37857	11/09/2023	1162	Burmax Company	1146296-00	796.273.00410.0738.996	Clubs – Cosmetology	\$15.68
37857	11/09/2023	1162	Burmax Company	1146296-00	796.273.00410.0738.996	Clubs – Cosmetology	\$25.25
Check Total:							\$716.28
37858	11/09/2023	1162	Capitol Tours LLC	CBL29308	817.141.00660.0000.057	Pupil Activity	\$1,498.00
Check Total:							\$1,498.00
37859	11/09/2023	1162	Employee Vendor	10/31/2023Mileage	100.221.00332.0000.000	Travel	\$105.78
Check Total:							\$105.78
37860	11/09/2023	1162	Carolina Avenue Deli	000038	100.212.00490.0000.024	Food	\$490.50
Check Total:							\$490.50
37861	11/09/2023	1162	Carolina Chillers, Inc.	SRVCE105562	100.254.00323.0000.000	Repairs & Maintenance	\$699.50
Check Total:							\$699.50
37862	11/09/2023	1162	Carolina Produce Company	175953	600.256.00460.0000.028	Food	\$244.80
37862	11/09/2023	1162	Carolina Produce Company	175955	600.256.00460.0000.027	Food	\$522.20
37862	11/09/2023	1162	Carolina Produce Company	175957	600.256.00460.0000.037	Food	\$343.70
37862	11/09/2023	1162	Carolina Produce Company	175959	600.256.00460.0000.057	Food	\$181.70
37862	11/09/2023	1162	Carolina Produce Company	175961	600.256.00460.0000.018	Food	\$71.20
37862	11/09/2023	1162	Carolina Produce Company	175963	600.256.00460.0000.048	Food	\$666.15
37862	11/09/2023	1162	Carolina Produce Company	175965	600.256.00460.0000.049	Food	\$709.55
37862	11/09/2023	1162	Carolina Produce Company	175967	600.256.00460.0000.039	Food	\$411.80
37862	11/09/2023	1162	Carolina Produce Company	175969	600.256.00460.0000.044	Food	\$139.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37862	11/09/2023	1162	Carolina Produce Company	175971	600.256.00460.0000.054	Food	\$44.50
37862	11/09/2023	1162	Carolina Produce Company	175973	600.256.00460.0000.053	Food	\$354.50
37862	11/09/2023	1162	Carolina Produce Company	175975	600.256.00460.0000.036	Food	\$144.70
37862	11/09/2023	1162	Carolina Produce Company	175991	600.256.00460.0000.040	Food	\$376.65
37862	11/09/2023	1162	Carolina Produce Company	175993	600.256.00460.0000.024	Food	\$216.30
37862	11/09/2023	1162	Carolina Produce Company	175995	600.256.00460.0000.019	Food	\$283.95
37862	11/09/2023	1162	Carolina Produce Company	175998	600.256.00460.0000.042	Food	\$73.15
37862	11/09/2023	1162	Carolina Produce Company	176001	600.256.00460.0000.026	Food	\$283.90
37862	11/09/2023	1162	Carolina Produce Company	176015	600.256.00460.0000.021	Food	\$217.25
37862	11/09/2023	1162	Carolina Produce Company	176017	600.256.00460.0000.025	Food	\$108.65
37862	11/09/2023	1162	Carolina Produce Company	176019	600.256.00460.0000.022	Food	\$181.20
37862	11/09/2023	1162	Carolina Produce Company	176026	600.256.00460.0000.010	Food	\$525.60
37862	11/09/2023	1162	Carolina Produce Company	176028	600.256.00460.0000.047	Food	\$307.40
37862	11/09/2023	1162	Carolina Produce Company	176050	600.256.00460.0000.034	Food	\$143.75
37862	11/09/2023	1162	Carolina Produce Company	176270	600.256.00460.0000.039	Food	\$301.95
37862	11/09/2023	1162	Carolina Produce Company	176272	600.256.00460.0000.049	Food	\$630.90
37862	11/09/2023	1162	Carolina Produce Company	176274	600.256.00460.0000.022	Food	\$128.25
37862	11/09/2023	1162	Carolina Produce Company	176276	600.256.00460.0000.054	Food	\$61.10
37862	11/09/2023	1162	Carolina Produce Company	176278	600.256.00460.0000.021	Food	\$67.15
37862	11/09/2023	1162	Carolina Produce Company	176280	600.256.00460.0000.026	Food	\$275.50
37862	11/09/2023	1162	Carolina Produce Company	176282	600.256.00460.0000.034	Food	\$270.05
37862	11/09/2023	1162	Carolina Produce Company	176284	600.256.00460.0000.047	Food	\$413.05
37862	11/09/2023	1162	Carolina Produce Company	176294	600.256.00460.0000.025	Food	\$30.55
37862	11/09/2023	1162	Carolina Produce Company	176296	600.256.00460.0000.024	Food	\$154.80
37862	11/09/2023	1162	Carolina Produce Company	176298	600.256.00460.0000.040	Food	\$51.60
37862	11/09/2023	1162	Carolina Produce Company	176300	600.256.00460.0000.057	Food	\$61.10
37862	11/09/2023	1162	Carolina Produce Company	176302	600.256.00460.0000.010	Food	\$262.45
37862	11/09/2023	1162	Carolina Produce Company	176304	600.256.00460.0000.037	Food	\$230.35
37862	11/09/2023	1162	Carolina Produce Company	176306	600.256.00460.0000.018	Food	\$122.20
37862	11/09/2023	1162	Carolina Produce Company	176308	600.256.00460.0000.019	Food	\$435.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37862	11/09/2023	1162	Carolina Produce Company	176310	600.256.00460.0000.053	Food	\$122.20
37862	11/09/2023	1162	Carolina Produce Company	176312	600.256.00460.0000.036	Food	\$124.10
37862	11/09/2023	1162	Carolina Produce Company	176314	600.256.00460.0000.027	Food	\$214.40
37862	11/09/2023	1162	Carolina Produce Company	176316	600.256.00460.0000.048	Food	\$469.95
37862	11/09/2023	1162	Carolina Produce Company	176318	600.256.00460.0000.044	Food	\$79.75
Check Total:							\$11,059.25
37867	11/09/2023	1162	Centricity	165897-1	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$74.00
37867	11/09/2023	1162	Centricity	165897-1	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$37.00
37867	11/09/2023	1162	Centricity	165897-1	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$37.00
37867	11/09/2023	1162	Centricity	165897-1	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$78.00
37867	11/09/2023	1162	Centricity	165897-1	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$33.00
Check Total:							\$259.00
37868	11/09/2023	1162	Champion Teamwear	101582094	724.271.00410.0711.024	Athletics – Cheerleaders	(\$172.04)
37868	11/09/2023	1162	Champion Teamwear	101582094	724.271.00410.0711.024	Athletics – Cheerleaders	\$131.58
37868	11/09/2023	1162	Champion Teamwear	101582094	724.271.00410.0711.024	Athletics – Cheerleaders	\$263.16
37868	11/09/2023	1162	Champion Teamwear	101582094	724.271.00410.0711.024	Athletics – Cheerleaders	\$263.16
37868	11/09/2023	1162	Champion Teamwear	101582094	724.271.00410.0711.024	Athletics – Cheerleaders	\$131.58
37868	11/09/2023	1162	Champion Teamwear	101582094	724.271.00410.0711.024	Athletics – Cheerleaders	\$138.00
37868	11/09/2023	1162	Champion Teamwear	101582094	724.271.00410.0711.024	Athletics – Cheerleaders	\$112.32
37868	11/09/2023	1162	Champion Teamwear	101582094	724.271.00410.0711.024	Athletics – Cheerleaders	\$224.64
37868	11/09/2023	1162	Champion Teamwear	101582094	724.271.00410.0711.024	Athletics – Cheerleaders	\$224.64
37868	11/09/2023	1162	Champion Teamwear	101582094	724.271.00410.0711.024	Athletics – Cheerleaders	\$112.32
37868	11/09/2023	1162	Champion Teamwear	101582094	724.271.00410.0711.024	Athletics – Cheerleaders	\$118.74
Check Total:							\$1,548.10
37869	11/09/2023	1162	Chatterbox Therapy Services LLC	13	204.126.00311.0000.000	Speech Handicap Instructional Services	\$6,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$6,000.00
37870	11/09/2023	1162	Employee Vendor	10/31/2023Mileage	100.233.00332.0000.025	Travel	\$127.07
Check Total:							\$127.07
37871	11/09/2023	1162	Chick-Fil-A Orangeburg	8392799	100.233.00490.0000.995	Food	\$532.22
37871	11/09/2023	1162	Chick-Fil-A Orangeburg	8392799	100.233.00490.0000.995	Food	\$38.52
37871	11/09/2023	1162	Chick-Fil-A Orangeburg	8392799	100.233.00490.0000.995	Food	\$26.75
37871	11/09/2023	1162	Chick-Fil-A Orangeburg	8392799	100.233.00490.0000.995	Food	\$32.90
37871	11/09/2023	1162	Chick-Fil-A Orangeburg	8417023	754.271.00490.0711.054	Athletics – Cheerleaders	\$195.15
37871	11/09/2023	1162	Chick-Fil-A Orangeburg	8417023	754.271.00490.0711.054	Athletics – Cheerleaders	\$13.38
37871	11/09/2023	1162	Chick-Fil-A Orangeburg	8417023	754.271.00490.0711.054	Athletics – Cheerleaders	\$25.67
Check Total:							\$864.59
37872	11/09/2023	1162	Cintas Fire 636525	0F51598877	100.254.00323.0258.048	Repairs/Maintenance	\$614.82
Check Total:							\$614.82
37873	11/09/2023	1162	City Electric	ORG/067953	100.254.00410.0000.000	Supplies	\$21.45
37873	11/09/2023	1162	City Electric	ORG/067968	100.254.00410.0000.000	Supplies	\$79.16
37873	11/09/2023	1162	City Electric	ORG/067984	100.254.00410.0000.000	Supplies	\$51.77
37873	11/09/2023	1162	City Electric	ORG/068008	100.254.00410.0000.000	Supplies	\$98.77
37873	11/09/2023	1162	City Electric	ORG/068020	100.254.00410.0000.000	Supplies	\$24.50
37873	11/09/2023	1162	City Electric	ORG/068030	100.254.00410.0000.000	Supplies	\$99.51
37873	11/09/2023	1162	City Electric	ORG/068051	100.254.00410.0000.000	Supplies	\$46.82
37873	11/09/2023	1162	City Electric	ORG/068059	100.254.00410.0000.000	Supplies	\$59.87
37873	11/09/2023	1162	City Electric	ORG/068079	100.254.00410.0000.000	Supplies	\$49.17
37873	11/09/2023	1162	City Electric	WB2/401099	100.254.00410.0000.000	Supplies	\$21.35
37873	11/09/2023	1162	City Electric	WB2/403224	100.254.00410.0000.000	Supplies	\$194.74
Check Total:							\$747.11
37874	11/09/2023	1162	Clavis B Anderson	20231108-Mel&She	251.224.00312.0000.000	Instructional Improvement	\$1,800.00
Check Total:							\$1,800.00
37875	11/09/2023	1162	CM Dukes Oil Company LLC	7840 Oct 23	100.254.00491.0000.000	Vehicle Supplies & Materials	\$579.66
Check Total:							\$579.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37876	11/09/2023	1162	Confident Communicators	11323	803.126.00311.0000.000	Speech Handicap Instructional Services	\$1,300.00
Check Total:							\$1,300.00
37877	11/09/2023	1162	Cook & Boardman Group, LLC	71508505	100.254.00410.0000.000	Supplies	\$369.15
37877	11/09/2023	1162	Cook & Boardman Group, LLC	71508507	100.254.00410.0000.039	Supplies	\$952.30
Check Total:							\$1,321.45
37879	11/09/2023	1162	Culinary Depot Inc	3260915	600.256.00540.0000.012	Equipment	\$1,788.15
37879	11/09/2023	1162	Culinary Depot Inc	3260915	607.256.00540.0000.012	Equipment	\$14,498.00
37879	11/09/2023	1162	Culinary Depot Inc	3264664	218.256.00540.1500.034	Equipment	\$6,826.72
37879	11/09/2023	1162	Culinary Depot Inc	3264664	218.256.00540.1500.034	Equipment	\$11,790.90
37879	11/09/2023	1162	Culinary Depot Inc	3264664	218.256.00540.1500.034	Equipment	\$11,649.01
Check Total:							\$46,552.78
37883	11/09/2023	1162	Denise White	110523	803.126.00311.0000.000	Speech Handicap Instructional Services	\$2,275.00
Check Total:							\$2,275.00
37884	11/09/2023	1162	Department of Public Utilities	122418G	100.254.00321.0000.027	Public Utility Services	\$748.39
37884	11/09/2023	1162	Department of Public Utilities	122418G	100.254.00321.0000.036	Public Utility Services	\$334.89
37884	11/09/2023	1162	Department of Public Utilities	122418G	100.254.00470.0000.027	Energy	\$267.24
37884	11/09/2023	1162	Department of Public Utilities	122418G	100.254.00470.0000.036	Energy	\$516.67
37884	11/09/2023	1162	Department of Public Utilities	231259 Oct 23	100.254.00470.0000.028	Energy	\$42.80
Check Total:							\$1,909.99
37885	11/09/2023	1162	Employee Vendor	495	600.256.00332.0000.010	Travel	\$116.98
Check Total:							\$116.98
37886	11/09/2023	1162	Dominion Energy	7197301074559 Oct 23	100.254.00470.0000.018	Energy	\$94.31
37886	11/09/2023	1162	Dominion Energy	8210121618682 Oct 23	100.254.00470.0000.018	Energy	\$74.44
37886	11/09/2023	1162	Dominion Energy	8210121618978 Nov 23	100.254.00470.0000.049	Energy	\$4,250.53
37886	11/09/2023	1162	Dominion Energy	8210121618978 Nov 23	100.254.00470.0000.051	Energy	\$4,250.53
37886	11/09/2023	1162	Dominion Energy	8210121618982 Oct 23	100.254.00470.0000.995	Energy	\$2,684.14
37886	11/09/2023	1162	Dominion Energy	8210121618997 Oct 23	100.254.00470.0000.000	Energy	\$2,613.31
37886	11/09/2023	1162	Dominion Energy	8210121619007 Oct 23	100.254.00470.0000.054	Energy	\$6,935.02
37886	11/09/2023	1162	Dominion Energy	8210121619007 Oct 23	100.254.00470.0000.055	Energy	\$6,935.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37886	11/09/2023	1162	Dominion Energy	8210121619012 Oct 23	100.254.00470.0000.007	Energy	\$795.12
Check Total:							\$28,632.41
37887	11/09/2023	1162	Doubletree Suites by Hilton Phoenix	81052587RobertHemby	329.223.00332.0000.000	Coordinators Travel	\$880.58
Check Total:							\$880.58
37891	11/09/2023	1162	Ellore Post Office	810	100.233.00325.0000.047	Rentals	\$264.00
Check Total:							\$264.00
37892	11/09/2023	1162	FCCLA	150583	100.115.00640.0000.996	Org Membership Dues	\$12.00
37892	11/09/2023	1162	FCCLA	150583	100.115.00640.0000.996	Org Membership Dues	\$18.00
37892	11/09/2023	1162	FCCLA	150584	100.115.00640.0000.996	Org Membership Dues	\$144.00
37892	11/09/2023	1162	FCCLA	150584	100.115.00640.0000.996	Org Membership Dues	\$96.00
Check Total:							\$270.00
37893	11/09/2023	1162	Employee Vendor	10/31/2023Mileage	100.233.00332.0000.054	Travel	\$141.28
37893	11/09/2023	1162	Employee Vendor	10/31/2023Mileage	100.233.00332.0000.055	Travel	\$16.51
Check Total:							\$157.79
37895	11/09/2023	1162	Forest Lake Travel Inc	657198	329.224.00332.0000.995	Travel	\$690.40
37895	11/09/2023	1162	Forest Lake Travel Inc	658027	204.223.00332.0000.000	Supervision of Special Prog Travel	\$474.40
37895	11/09/2023	1162	Forest Lake Travel Inc	658087	204.223.00332.0000.000	Supervision of Special Prog Travel	\$674.40
Check Total:							\$1,839.20
37898	11/09/2023	1162	Employee Vendor	10/24-27/2023Travel	100.233.00332.0000.057	Travel	\$279.97
37898	11/09/2023	1162	Employee Vendor	10/24/2023Travel	100.233.00332.0000.057	Travel	\$60.39
Check Total:							\$340.36
37899	11/09/2023	1162	Gold Star Foods Inc	1380231-C	600.256.00462.0000.021	Commodity Distribution Charge	\$11.00
37899	11/09/2023	1162	Gold Star Foods Inc	3157952	600.256.00462.0000.049	Commodity Distribution Charge	\$220.00
37899	11/09/2023	1162	Gold Star Foods Inc	3161406	600.256.00462.0000.049	Commodity Distribution Charge	\$220.00
37899	11/09/2023	1162	Gold Star Foods Inc	3161407	600.256.00462.0000.036	Commodity Distribution Charge	\$198.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37899	11/09/2023	1162	Gold Star Foods Inc	3161408	600.256.00462.0000.025	Commodity Distribution Charge	\$250.00
37899	11/09/2023	1162	Gold Star Foods Inc	3161420	613.256.00462.0000.024	Commodity Dist Charge	\$250.00
37899	11/09/2023	1162	Gold Star Foods Inc	3161422	600.256.00462.0000.047	Commodity Distribution Charge	\$220.00
37899	11/09/2023	1162	Gold Star Foods Inc	3161424	600.256.00462.0000.027	Commodity Distribution Charge	\$210.00
37899	11/09/2023	1162	Gold Star Foods Inc	3161425	600.256.00462.0000.054	Commodity Distribution Charge	\$198.00
37899	11/09/2023	1162	Gold Star Foods Inc	3161430	600.256.00462.0000.021	Commodity Distribution Charge	\$187.00
37899	11/09/2023	1162	Gold Star Foods Inc	3161434	600.256.00462.0000.022	Commodity Distribution Charge	\$187.00
37899	11/09/2023	1162	Gold Star Foods Inc	3161436	600.256.00462.0000.018	Commodity Distribution Charge	\$209.00
Check Total:							\$2,360.00
37900	11/09/2023	1162	Gopher	IN330042	100.213.00410.0000.018	Supplies	\$98.23
37900	11/09/2023	1162	Gopher	IN330042	100.213.00410.0000.018	Supplies	\$85.55
37900	11/09/2023	1162	Gopher	IN330042	100.213.00410.0000.018	Supplies	\$85.55
37900	11/09/2023	1162	Gopher	IN330042	100.213.00410.0000.018	Supplies	\$255.73
Check Total:							\$525.06
37902	11/09/2023	1162	Employee Vendor	10/23-25/2023Travel	329.224.00332.0000.995	Travel	\$266.79
Check Total:							\$266.79
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.000	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.010	Food Service Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.012	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.018	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.019	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.021	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.022	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.024	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.025	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.026	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.027	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.028	Supplies	\$86.80
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.034	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.036	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.037	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.039	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.040	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.042	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.044	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.047	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.048	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.049	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.051	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.053	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.054	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.055	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	267307-0	600.256.00410.0000.057	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.000	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.010	Food Service Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.012	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.018	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.019	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.021	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.022	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.024	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.025	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.026	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.027	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.028	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.034	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.036	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.037	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.039	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.040	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.042	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.044	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.047	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.048	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.049	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.051	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.053	Supplies	\$29.06
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.054	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.055	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270601-0	600.256.00410.0000.057	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.000	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.010	Food Service Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.012	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.018	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.019	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.021	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.022	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.024	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.025	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.026	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.027	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.028	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.034	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.036	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.037	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.039	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.040	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.042	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.044	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.047	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.048	Supplies	\$44.94
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.049	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.051	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.053	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.054	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.055	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-0	600.256.00410.0000.057	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.000	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.010	Food Service Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.012	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.018	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.019	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.021	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.022	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.024	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.025	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.026	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.027	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.028	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.034	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.036	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.037	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.039	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.040	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.042	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.044	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.047	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.048	Supplies	\$17.46
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.049	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.051	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.053	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.054	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.055	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270603-1	600.256.00410.0000.057	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.000	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.010	Food Service Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.012	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.018	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.019	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.021	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.022	Supplies	\$56.26
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.024	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.025	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.026	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.027	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.028	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.034	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.036	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.037	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.039	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.040	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.042	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.044	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.047	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.048	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.049	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.051	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.053	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.054	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.055	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270608-0	600.256.00410.0000.057	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.000	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.010	Food Service Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.012	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.018	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.019	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.021	Supplies	\$83.46
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.022	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.024	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.025	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.026	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.027	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.028	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.034	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.036	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.037	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.039	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.040	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.042	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.044	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.047	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.048	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.049	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.051	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.053	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.054	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.055	Supplies	\$0.00
37904	11/09/2023	1162	Herald Office Supply Inc	270615-0	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$317.98
37905	11/09/2023	1162	Hilton Greenville	3438624462BernBarnes	341.147.00332.0000.022	CERDEP Travel	\$498.30
Check Total:							\$498.30
37908	11/09/2023	1162	Employee Vendor	10/31/2023Mileage	100.221.00332.0000.000	Travel	\$325.80
Check Total:							\$325.80
37909	11/09/2023	1162	Home Builders Supply Co.	261154/1	100.254.00410.0000.000	Supplies	\$41.94
37909	11/09/2023	1162	Home Builders Supply Co.	261245/1	100.254.00410.0000.000	Supplies	\$6.94
37909	11/09/2023	1162	Home Builders Supply Co.	261287/1	100.254.00410.0000.000	Supplies	\$2.79
37909	11/09/2023	1162	Home Builders Supply Co.	261322/1	100.254.00410.0000.000	Supplies	\$130.68
37909	11/09/2023	1162	Home Builders Supply Co.	261357/1	100.254.00410.0000.000	Supplies	\$203.25
37909	11/09/2023	1162	Home Builders Supply Co.	261373/1	100.254.00410.0000.000	Supplies	\$57.79
37909	11/09/2023	1162	Home Builders Supply Co.	261379/1	100.254.00410.0000.000	Supplies	\$34.22
37909	11/09/2023	1162	Home Builders Supply Co.	261385/1	100.254.00410.0000.000	Supplies	\$21.61
37909	11/09/2023	1162	Home Builders Supply Co.	261492/1	100.254.00410.0000.000	Supplies	\$43.28
37909	11/09/2023	1162	Home Builders Supply Co.	261515/1	100.254.00410.0000.000	Supplies	\$77.79
37909	11/09/2023	1162	Home Builders Supply Co.	261578/1	100.254.00410.0000.000	Supplies	\$170.37
37909	11/09/2023	1162	Home Builders Supply Co.	261659/1	100.254.00410.0000.000	Supplies	\$23.50
37909	11/09/2023	1162	Home Builders Supply Co.	261695/1	100.254.00410.0000.000	Supplies	\$90.94
37909	11/09/2023	1162	Home Builders Supply Co.	261768/1	100.254.00410.0000.000	Supplies	\$167.88
37909	11/09/2023	1162	Home Builders Supply Co.	261774/1	100.254.00410.0000.000	Supplies	\$11.61
37909	11/09/2023	1162	Home Builders Supply Co.	3281/2	100.254.00410.0000.000	Supplies	\$53.49
37909	11/09/2023	1162	Home Builders Supply Co.	944106/1	100.254.00410.0000.000	Supplies	\$192.39
37909	11/09/2023	1162	Home Builders Supply Co.	K46419/1	100.254.00410.0000.000	Supplies	\$78.91
Check Total:							\$1,409.38
37910	11/09/2023	1162	House Of Pizza_943928	20231101-FP	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$120.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37910	11/09/2023	1162	House Of Pizza_943928	20231102-FP	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$157.54
Check Total:							\$277.93
37911	11/09/2023	1162	Employee Vendor	10/23-25/2023Travel	329.224.00332.0000.995	Travel	\$264.30
Check Total:							\$264.30
37912	11/09/2023	1162	Hyatt Place Greenville/Haywood	1159183201AHallingqu	100.233.00332.0000.034	Travel	\$277.76
Check Total:							\$277.76
37913	11/09/2023	1162	Hyatt Regency Greenville	11/25-27SprElmStrHai	204.223.00332.0000.000	Supervision of Special Prog Travel	\$643.56
37913	11/09/2023	1162	Hyatt Regency Greenville	11/25-27SprElmStrHai	803.224.00332.0000.000	Travel	\$643.56
Check Total:							\$1,287.12
37914	11/09/2023	1162	IXL Learning	S485484	100.114.00345.0000.048	Technology	\$4,688.00
37914	11/09/2023	1162	IXL Learning	S485484	100.114.00345.0000.048	Technology	\$695.00
Check Total:							\$5,383.00
37915	11/09/2023	1162	James F Thorpe	Security-20231013	754.271.00395.0712.054	Athletics- Football	\$148.75
Check Total:							\$148.75
37916	11/09/2023	1162	John & Brendas LLC	7215	728.273.00410.0930.028	Fees- Rotc	\$128.40
Check Total:							\$128.40
37917	11/09/2023	1162	Johnson Lambe Co	ABC005181	725.271.00410.0701.025	Athletics	\$41.73
37917	11/09/2023	1162	Johnson Lambe Co	ABC005181	725.271.00410.0701.025	Athletics	\$203.19
37917	11/09/2023	1162	Johnson Lambe Co	ABC005181	725.271.00410.0701.025	Athletics	\$203.19
37917	11/09/2023	1162	Johnson Lambe Co	ABC005181	725.271.00410.0701.025	Athletics	\$112.60
37917	11/09/2023	1162	Johnson Lambe Co	ABC005181	725.271.00410.0701.025	Athletics	\$151.94
37917	11/09/2023	1162	Johnson Lambe Co	ABC005181	725.271.00410.0701.025	Athletics	\$192.57
37917	11/09/2023	1162	Johnson Lambe Co	ABC005181	725.271.00410.0701.025	Athletics	\$21.39
37917	11/09/2023	1162	Johnson Lambe Co	ABC005181	725.271.00410.0701.025	Athletics	\$80.00
Check Total:							\$1,006.61
37918	11/09/2023	1162	Johnson's Locksmith Service Inc	21731	100.254.00410.0000.000	Supplies	\$543.60
37918	11/09/2023	1162	Johnson's Locksmith Service Inc	21732	100.254.00410.0000.000	Supplies	\$29.53
Check Total:							\$573.13
37919	11/09/2023	1162	Employee Vendor	10/23-25/2023Travel	100.233.00332.0000.054	Travel	\$282.33
Check Total:							\$282.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37920	11/09/2023	1162	Employee Vendor	10/23-27/2023	Travel	100.221.00332.0TAT.000	Testing & Accountability Travel
Check Total:							\$326.41
37922	11/09/2023	1162	Jostens	1341429	100.271.00410.0000.024	Supplies	\$11,602.51
37922	11/09/2023	1162	Jostens	1341429	100.271.00410.0000.024	Supplies	(\$4,235.00)
Check Total:							\$7,367.51
37924	11/09/2023	1162	Just Fundraising	194625	724.271.00490.0236.024	Fundraiser – Girls Basketball	\$1,664.00
Check Total:							\$1,664.00
37926	11/09/2023	1162	Lake Electric Inc	26891	100.254.00410.0000.034	Supplies	\$981.30
Check Total:							\$981.30
37927	11/09/2023	1162	Lakeshore Learning Materials	361382101023	230.127.00410.0000.000	Supplies	\$121.96
37927	11/09/2023	1162	Lakeshore Learning Materials	361382101023	230.127.00410.0000.000	Supplies	\$71.14
37927	11/09/2023	1162	Lakeshore Learning Materials	361382101023	230.127.00410.0000.000	Supplies	\$50.81
37927	11/09/2023	1162	Lakeshore Learning Materials	361382101023	230.127.00410.0000.000	Supplies	\$50.81
37927	11/09/2023	1162	Lakeshore Learning Materials	361382101023	230.127.00410.0000.000	Supplies	\$202.28
37927	11/09/2023	1162	Lakeshore Learning Materials	361382101023	230.127.00410.0000.000	Supplies	\$101.64
37927	11/09/2023	1162	Lakeshore Learning Materials	361382101023	230.127.00410.0000.000	Supplies	\$588.55
37927	11/09/2023	1162	Lakeshore Learning Materials	361382101023	230.127.00410.0000.000	Supplies	\$25.40
37927	11/09/2023	1162	Lakeshore Learning Materials	361382101023	230.127.00410.0000.000	Supplies	\$26.41
37927	11/09/2023	1162	Lakeshore Learning Materials	361382101023	230.127.00410.0000.000	Supplies	\$263.27
37927	11/09/2023	1162	Lakeshore Learning Materials	361382101023	230.127.00410.0000.000	Supplies	\$40.65
37927	11/09/2023	1162	Lakeshore Learning Materials	361382101023	230.127.00410.0000.000	Supplies	\$181.95
37927	11/09/2023	1162	Lakeshore Learning Materials	361382101023	230.127.00410.0000.000	Supplies	\$13.20
37927	11/09/2023	1162	Lakeshore Learning Materials	361382101023	230.127.00410.0000.000	Supplies	\$44.22
37927	11/09/2023	1162	Lakeshore Learning Materials	361382101023	230.127.00410.0000.000	Supplies	\$120.96
37927	11/09/2023	1162	Lakeshore Learning Materials	361382101023	230.127.00410.0000.000	Supplies	\$60.96
37927	11/09/2023	1162	Lakeshore Learning Materials	361382101023	230.127.00410.0000.000	Supplies	\$40.68
37927	11/09/2023	1162	Lakeshore Learning Materials	361382101023	230.127.00410.0000.000	Supplies	\$202.28
37927	11/09/2023	1162	Lakeshore Learning Materials	463681103123	341.147.00410.0000.051	CERDEP Supplies	\$22.36
37927	11/09/2023	1162	Lakeshore Learning Materials	463681103123	341.147.00410.0000.051	CERDEP Supplies	\$30.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37927	11/09/2023	1162	Lakeshore Learning Materials	463681103123	341.147.00410.0000.051	CERDEP Supplies	\$202.28
37927	11/09/2023	1162	Lakeshore Learning Materials	463681103123	341.147.00410.0000.051	CERDEP Supplies	\$50.81
Check Total:							\$2,513.10
37930	11/09/2023	1162	Employee Vendor	10/25-28/2023Travel	100.221.00332.0ITT.000	Instructional Technology Travel	\$325.52
Check Total:							\$325.52
37932	11/09/2023	1162	LS3P	0082940	515.253.00395.LS3P.019	Other Prof/Tech Services	\$18,180.67
37932	11/09/2023	1162	LS3P	0083173	515.253.00395.LS3P.028	Other Prof/Tech Services	\$259,830.45
Check Total:							\$278,011.12
37934	11/09/2023	1162	Major Display Inc	1847-EHS	580.253.00540.SCBD.024	Scoreboard – Edisto High	\$50,140.00
37934	11/09/2023	1162	Major Display Inc	1847-HKT	580.253.00540.SCBD.054	Scoreboard – HKT High	\$9,429.00
37934	11/09/2023	1162	Major Display Inc	1847-LMHS	580.253.00540.SCBD.048	Scoreboard – Lake Marion High	\$50,140.00
Check Total:							\$109,709.00
37935	11/09/2023	1162	Marriott Hilton Head Resort & Spa	86613007/8825544	100.112.00332.0000.036	Travel	\$415.14
37935	11/09/2023	1162	Marriott Hilton Head Resort & Spa	86613007/8825544	100.113.00332.0000.036	Travel	\$415.14
Check Total:							\$830.28
37936	11/09/2023	1162	Employee Vendor	9/30/2023Mileage	100.221.00332.0000.000	Travel	\$413.96
Check Total:							\$413.96
37937	11/09/2023	1162	Mascot Media	1166627	754.271.00410.0701.054	Athletics	\$160.00
Check Total:							\$160.00
37938	11/09/2023	1162	McCall's Supply, Inc	3412876	100.254.00410.0000.000	Supplies	\$86.33
37938	11/09/2023	1162	McCall's Supply, Inc	3433120	100.254.00410.0000.000	Supplies	\$89.89
37938	11/09/2023	1162	McCall's Supply, Inc	3452666	100.254.00410.0000.000	Supplies	\$54.91
37938	11/09/2023	1162	McCall's Supply, Inc	3453293	100.254.00410.0000.000	Supplies	\$146.38
Check Total:							\$377.51
37939	11/09/2023	1162	McCurley Farms	174	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$890.40
Check Total:							\$890.40
37940	11/09/2023	1162	Employee Vendor	10/31/2023Mileage	263.213.00332.0000.000	Travel	\$154.78
Check Total:							\$154.78
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.000	Repairs/Maintenance	\$327.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.007	Repairs/Maintenance	\$44.25
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.012	Repairs/Maintenance	\$27.25
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.018	Repairs/Maintenance	\$54.50
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.019	Repairs/Maintenance	\$54.50
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.021	Repairs/Maintenance	\$54.50
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.022	Repairs/Maintenance	\$54.50
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.024	Repairs/Maintenance	\$54.50
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.025	Repairs/Maintenance	\$54.50
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.026	Repairs/Maintenance	\$81.75
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.027	Repairs/Maintenance	\$54.50
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.028	Repairs/Maintenance	\$54.50
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.034	Repairs/Maintenance	\$54.50
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.036	Repairs/Maintenance	\$54.50
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.037	Repairs/Maintenance	\$54.50
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.039	Repairs/Maintenance	\$54.50
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.040	Repairs/Maintenance	\$44.25
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.042	Repairs/Maintenance	\$109.00
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.044	Repairs/Maintenance	\$54.50
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.047	Repairs/Maintenance	\$54.50
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.048	Repairs/Maintenance	\$81.75
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.049	Repairs/Maintenance	\$54.50
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.051	Repairs/Maintenance	\$27.25
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.053	Repairs/Maintenance	\$54.50
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.054	Repairs/Maintenance	\$54.50
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.055	Repairs/Maintenance	\$27.25
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.057	Repairs/Maintenance	\$54.50
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.995	Repairs/Maintenance	\$54.50
37941	11/09/2023	1162	Media Security Services	14819	100.254.00323.0258.996	Repairs/Maintenance	\$54.50
37941	11/09/2023	1162	Media Security Services	14936	100.254.00323.0258.000	Repairs/Maintenance	\$380.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37941	11/09/2023	1162	Media Security Services	14938	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
Check Total:							\$2,437.00
37942	11/09/2023	1162	Metro Group Inc	PI 919492	100.254.00323.0000.024	Repairs & Maintenance	\$345.67
37942	11/09/2023	1162	Metro Group Inc	PI 919492	100.254.00323.0000.028	Repairs & Maintenance	\$276.83
Check Total:							\$622.50
37943	11/09/2023	1162	Mobile Communications America	80118525	100.255.00345.0000.000	Technology	\$2,503.80
Check Total:							\$2,503.80
37945	11/09/2023	1162	NAPA Auto Supply & Equipment	634776	100.254.00491.0000.000	Vehicle Supplies & Materials	\$80.52
37945	11/09/2023	1162	NAPA Auto Supply & Equipment	634951	100.254.00410.0000.000	Supplies	\$225.89
37945	11/09/2023	1162	NAPA Auto Supply & Equipment	634952	100.254.00491.0000.000	Vehicle Supplies & Materials	\$31.07
37945	11/09/2023	1162	NAPA Auto Supply & Equipment	635188	100.254.00491.0000.000	Vehicle Supplies & Materials	\$16.56
Check Total:							\$354.04
37946	11/09/2023	1162	National Beta Club	M-209721	718.273.00640.0774.018	National Beta Club	\$22.35
37946	11/09/2023	1162	National Beta Club	M-209721	718.273.00640.0774.018	National Beta Club	\$648.00
Check Total:							\$670.35
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$57.86
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$30.18
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$20.67
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$30.54
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$80.35
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$11.92
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$13.25
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$3.53
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$2.20
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$19.39
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$19.41
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$11.46
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$22.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$11.48
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$11.48
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$11.48
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$10.60
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$9.71
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$11.48
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$17.67
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$11.48
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$23.85
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$11.48
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$30.89
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$18.54
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$11.48
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$11.48
37948	11/09/2023	1162	Office Church School Supply	107415	264.114.00410.CL23.000	Supplies	\$11.45
Check Total:							\$537.40
37949	11/09/2023	1162	Orangeburg Cash And Carry	4-524419	100.233.00490.0000.028	Food	\$249.86
Check Total:							\$249.86
37950	11/09/2023	1162	Orangeburg County Finance Dept	20231027-McCullumK	728.271.00395.0701.028	Athlectics	\$140.00
37950	11/09/2023	1162	Orangeburg County Finance Dept	20231027-RodriguezR	754.271.00395.0712.054	Athletics- Football	\$227.50
37950	11/09/2023	1162	Orangeburg County Finance Dept	AE02282309	724.271.00395.0701.024	Athletics	\$1,074.85
37950	11/09/2023	1162	Orangeburg County Finance Dept	AE04302309	724.271.00395.0701.024	Athletics	\$763.00
Check Total:							\$2,205.35
37952	11/09/2023	1162	Palmetto State Literacy Association	2/22-24/24BadgerLee	100.112.00332.0000.036	Travel	\$310.00
37952	11/09/2023	1162	Palmetto State Literacy Association	2/22-24/24BadgerLee	100.113.00332.0000.036	Travel	\$310.00
Check Total:							\$620.00
37957	11/09/2023	1162	Pet Dairy	21516741	611.256.00460.0000.000	Food	\$187.54
37957	11/09/2023	1162	Pet Dairy	21516742	611.256.00460.0000.000	Food	\$187.20
37957	11/09/2023	1162	Pet Dairy	21516743	611.256.00460.0000.000	Food	\$125.14
37957	11/09/2023	1162	Pet Dairy	21516744	611.256.00460.0000.000	Food	\$219.42
37957	11/09/2023	1162	Pet Dairy	21516745	611.256.00460.0000.000	Food	\$188.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37957	11/09/2023	1162	Pet Dairy	21516746	611.256.00460.0000.000	Food	\$156.51
37957	11/09/2023	1162	Pet Dairy	21516747	611.256.00460.0000.000	Food	\$187.71
37957	11/09/2023	1162	Pet Dairy	21516748	611.256.00460.0000.000	Food	\$437.31
37957	11/09/2023	1162	Pet Dairy	21516749	611.256.00460.0000.000	Food	\$312.51
37957	11/09/2023	1162	Pet Dairy	21516750	611.256.00460.0000.000	Food	\$312.60
37957	11/09/2023	1162	Pet Dairy	21517504	611.256.00460.0000.000	Food	\$156.00
37957	11/09/2023	1162	Pet Dairy	21517505	611.256.00460.0000.000	Food	\$187.20
37957	11/09/2023	1162	Pet Dairy	21518257	611.256.00460.0000.000	Food	\$203.57
37957	11/09/2023	1162	Pet Dairy	21518258	611.256.00460.0000.000	Food	\$281.82
37957	11/09/2023	1162	Pet Dairy	21518259	611.256.00460.0000.000	Food	\$187.88
37957	11/09/2023	1162	Pet Dairy	21518260	611.256.00460.0000.000	Food	\$625.70
37957	11/09/2023	1162	Pet Dairy	21518261	611.256.00460.0000.000	Food	\$125.14
37957	11/09/2023	1162	Pet Dairy	21518262	611.256.00460.0000.000	Food	\$344.22
37957	11/09/2023	1162	Pet Dairy	21518263	611.256.00460.0000.000	Food	\$281.65
37957	11/09/2023	1162	Pet Dairy	21518264	611.256.00460.0000.000	Food	\$500.56
37957	11/09/2023	1162	Pet Dairy	21519208	611.256.00460.0000.000	Food	\$249.60
37957	11/09/2023	1162	Pet Dairy	21522166	611.256.00460.0000.000	Food	\$109.80
37957	11/09/2023	1162	Pet Dairy	21522167	611.256.00460.0000.000	Food	\$297.25
37957	11/09/2023	1162	Pet Dairy	21522168	611.256.00460.0000.000	Food	\$234.68
37957	11/09/2023	1162	Pet Dairy	21522169	611.256.00460.0000.000	Food	\$250.45
37957	11/09/2023	1162	Pet Dairy	21522170	611.256.00460.0000.000	Food	\$219.08
37957	11/09/2023	1162	Pet Dairy	21522171	611.256.00460.0000.000	Food	\$187.71
37957	11/09/2023	1162	Pet Dairy	21522172	611.256.00460.0000.000	Food	\$312.51
37957	11/09/2023	1162	Pet Dairy	21522173	611.256.00460.0000.000	Food	\$250.11
37957	11/09/2023	1162	Pet Dairy	21522174	611.256.00460.0000.000	Food	\$296.83
37957	11/09/2023	1162	Pet Dairy	21522175	611.256.00460.0000.000	Food	\$187.71
37957	11/09/2023	1162	Pet Dairy	21522176	611.256.00460.0000.000	Food	\$187.54
37957	11/09/2023	1162	Pet Dairy	21523851	611.256.00460.0000.000	Food	\$203.57
37957	11/09/2023	1162	Pet Dairy	21523852	611.256.00460.0000.000	Food	\$156.85
37957	11/09/2023	1162	Pet Dairy	21523853	611.256.00460.0000.000	Food	\$156.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37957	11/09/2023	1162	Pet Dairy	21523854	611.256.00460.0000.000	Food	\$594.33
37957	11/09/2023	1162	Pet Dairy	21523855	611.256.00460.0000.000	Food	\$172.28
37957	11/09/2023	1162	Pet Dairy	21523856	611.256.00460.0000.000	Food	\$375.42
37957	11/09/2023	1162	Pet Dairy	21523857	611.256.00460.0000.000	Food	\$31.20
37957	11/09/2023	1162	Pet Dairy	21523858	611.256.00460.0000.000	Food	\$249.60
37957	11/09/2023	1162	Pet Dairy	21525227	611.256.00460.0000.000	Food	\$218.40
37957	11/09/2023	1162	Pet Dairy	21525228	611.256.00460.0000.000	Food	\$219.08
37957	11/09/2023	1162	Pet Dairy	21525229	611.256.00460.0000.000	Food	\$359.82
37957	11/09/2023	1162	Pet Dairy	21525230	611.256.00460.0000.000	Food	\$313.19
37957	11/09/2023	1162	Pet Dairy	21525231	611.256.00460.0000.000	Food	\$187.71
37957	11/09/2023	1162	Pet Dairy	21525232	611.256.00460.0000.000	Food	\$156.51
37957	11/09/2023	1162	Pet Dairy	21525233	611.256.00460.0000.000	Food	\$187.71
37957	11/09/2023	1162	Pet Dairy	21525234	611.256.00460.0000.000	Food	\$437.31
37957	11/09/2023	1162	Pet Dairy	21525235	611.256.00460.0000.000	Food	\$250.11
37957	11/09/2023	1162	Pet Dairy	21525236	611.256.00460.0000.000	Food	\$296.74
37957	11/09/2023	1162	Pet Dairy	21530589	611.256.00460.0000.000	Food	\$274.33
37957	11/09/2023	1162	Pet Dairy	21530590	611.256.00460.0000.000	Food	\$152.16
37957	11/09/2023	1162	Pet Dairy	21530591	611.256.00460.0000.000	Food	\$350.09
37957	11/09/2023	1162	Pet Dairy	21530592	611.256.00460.0000.000	Food	\$152.23
37957	11/09/2023	1162	Pet Dairy	21530594	611.256.00460.0000.000	Food	\$213.05
37957	11/09/2023	1162	Pet Dairy	21530595	611.256.00460.0000.000	Food	\$213.12
37957	11/09/2023	1162	Pet Dairy	21530596	611.256.00460.0000.000	Food	\$304.71
37957	11/09/2023	1162	Pet Dairy	21530597	611.256.00460.0000.000	Food	\$197.99
37957	11/09/2023	1162	Pet Dairy	21530598	611.256.00460.0000.000	Food	\$289.65
37957	11/09/2023	1162	Pet Dairy	21530599	611.256.00460.0000.000	Food	\$182.67
37957	11/09/2023	1162	Pet Dairy	21530600	611.256.00460.0000.000	Food	\$243.69
37957	11/09/2023	1162	Pet Dairy	21532209	611.256.00460.0000.000	Food	\$60.89
37957	11/09/2023	1162	Pet Dairy	21532210	611.256.00460.0000.000	Food	\$273.94
37957	11/09/2023	1162	Pet Dairy	21532211	611.256.00460.0000.000	Food	\$182.54
37957	11/09/2023	1162	Pet Dairy	21532212	611.256.00460.0000.000	Food	\$548.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37957	11/09/2023	1162	Pet Dairy	21532213	611.256.00460.0000.000	Food	\$182.48
37957	11/09/2023	1162	Pet Dairy	21532214	611.256.00460.0000.000	Food	\$365.34
37957	11/09/2023	1162	Pet Dairy	21532215	611.256.00460.0000.000	Food	\$183.06
37957	11/09/2023	1162	Pet Dairy	736425773	611.256.00460.0000.000	Food	\$39.17
37957	11/09/2023	1162	Pet Dairy	739225031	611.256.00460.0000.000	Food	(\$7.80)
37957	11/09/2023	1162	Pet Dairy	739225278	611.256.00460.0000.000	Food	\$313.02
37957	11/09/2023	1162	Pet Dairy	739225279	611.256.00460.0000.000	Food	\$516.34
37957	11/09/2023	1162	Pet Dairy	739225281	611.256.00460.0000.000	Food	\$656.90
37957	11/09/2023	1162	Pet Dairy	739225283	611.256.00460.0000.000	Food	\$187.88
37957	11/09/2023	1162	Pet Dairy	739225284	611.256.00460.0000.000	Food	\$344.22
37957	11/09/2023	1162	Pet Dairy	739225285	611.256.00460.0000.000	Food	\$234.77
37957	11/09/2023	1162	Pet Dairy	739225286	611.256.00460.0000.000	Food	\$172.28
37957	11/09/2023	1162	Pet Dairy	739225287	611.256.00460.0000.000	Food	\$219.17
37957	11/09/2023	1162	Pet Dairy	739225303	611.256.00460.0000.000	Food	\$91.53
Check Total:							\$19,694.77
37958	11/09/2023	1162	Phoenix Marriott Resort Tempe	75564234JohnMurdaugh	328.224.00332.0000.997	Travel	\$1,067.70
Check Total:							\$1,067.70
37959	11/09/2023	1162	Piggly Wiggly #116 Neeses	02-1177321	832.175.00490.SS23.055	Spring Summit Food Supplies & Materials	\$1,006.19
37959	11/09/2023	1162	Piggly Wiggly #116 Neeses	02-1192865	754.272.00410.0881.054	Vending/Coke	\$82.21
37959	11/09/2023	1162	Piggly Wiggly #116 Neeses	03-953728	832.188.00410.0000.055	STC ESSS Supplies	\$147.46
37959	11/09/2023	1162	Piggly Wiggly #116 Neeses	03-953728	832.188.00490.0000.055	STC ESS Food Supplies & Materials	\$214.26
Check Total:							\$1,450.12
37960	11/09/2023	1162	Piggly Wiggly #179 Columbia Rd	05-1262454	100.115.00410.0000.996	Supplies	\$101.30
37960	11/09/2023	1162	Piggly Wiggly #179 Columbia Rd	06-1673651	100.115.00410.0000.996	Supplies	\$95.94
37960	11/09/2023	1162	Piggly Wiggly #179 Columbia Rd	06-1673653	100.115.00410.0000.996	Supplies	\$15.34
37960	11/09/2023	1162	Piggly Wiggly #179 Columbia Rd	08-1709208	100.112.00410.0000.057	Supplies	\$21.11
37960	11/09/2023	1162	Piggly Wiggly #179 Columbia Rd	08-1709208	100.112.00490.0000.057	Food	\$22.28
37960	11/09/2023	1162	Piggly Wiggly #179 Columbia Rd	08-1709208	100.113.00490.0000.057	Food	\$21.00
Check Total:							\$276.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37961	11/09/2023	1162	Positive Promotions_207200	07266713	739.272.00410.0133.039	General Fund Schools	\$415.78
37961	11/09/2023	1162	Positive Promotions_207200	07266713	739.272.00410.0133.039	General Fund Schools	\$85.78
37961	11/09/2023	1162	Positive Promotions_207200	07266713	739.272.00410.0133.039	General Fund Schools	\$93.55
Check Total:							\$595.11
37962	11/09/2023	1162	Powerschool Group, LLC Folsom	INV365888	100.221.00345.0000.000	Curriculum Dev Tech	\$35,934.00
37962	11/09/2023	1162	Powerschool Group, LLC Folsom	INV365888	100.221.00345.0000.000	Curriculum Dev Tech	\$1,047.20
37962	11/09/2023	1162	Powerschool Group, LLC Folsom	INV365888	100.221.00345.0000.000	Curriculum Dev Tech	\$1,192.25
Check Total:							\$38,173.45
37964	11/09/2023	1162	Presentation Systems South Inc	11669	100.114.00410.0000.048	Supplies	\$209.82
Check Total:							\$209.82
37965	11/09/2023	1162	Printing Opportunity	20231031-TechCenter	100.233.00410.0000.996	Supplies	\$56.36
37965	11/09/2023	1162	Printing Opportunity	20231031-TechCenter	100.233.00410.0000.996	Supplies	\$159.08
37965	11/09/2023	1162	Printing Opportunity	20231031-TechCenter	100.233.00410.0000.996	Supplies	\$107.72
37965	11/09/2023	1162	Printing Opportunity	20231031-TechCenter	100.233.00410.0000.996	Supplies	\$313.16
37965	11/09/2023	1162	Printing Opportunity	20231031-TechCenter	100.233.00410.0000.996	Supplies	\$165.50
37965	11/09/2023	1162	Printing Opportunity	20231031-TechCenter	100.233.00410.0000.996	Supplies	\$59.57
37965	11/09/2023	1162	Printing Opportunity	20231031-TechCenter	100.233.00410.0000.996	Supplies	\$107.72
37965	11/09/2023	1162	Printing Opportunity	20231031-TechCenter	100.233.00410.0000.996	Supplies	\$159.08
37965	11/09/2023	1162	Printing Opportunity	20231031-TechCenter	100.233.00410.0000.996	Supplies	\$159.08
37965	11/09/2023	1162	Printing Opportunity	20231031-TechCenter	100.233.00410.0000.996	Supplies	\$214.00
37965	11/09/2023	1162	Printing Opportunity	20231031-TechCenter	100.233.00410.0000.996	Supplies	\$114.14
37965	11/09/2023	1162	Printing Opportunity	20231031-TechCenter	100.233.00410.0000.996	Supplies	\$53.15
Check Total:							\$1,668.56
37967	11/09/2023	1162	Quintech Solutions	1754	550.254.00323.0000.024	Repairs/Maintenance	\$59,850.60
Check Total:							\$59,850.60
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.021	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.047	Repairs & Maintenance	\$639.85
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1382	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.025	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.027	Repairs & Maintenance	\$10,747.66
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1402	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.018	Repairs & Maintenance	\$262.50
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.028	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1408	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.037	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.048	Repairs & Maintenance	\$923.71
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
37968	11/09/2023	1162	R L Culler Refrigeration Service	1410-10	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$12,573.72
37971	11/09/2023	1162	S P2	INTELE8527	328.115.00345.0000.995	Technology	\$399.00
37971	11/09/2023	1162	S P2	INTELE8527	328.115.00345.0000.995	Technology	\$399.00
Check Total:							\$798.00
37972	11/09/2023	1162	SC Council Teachers of Math	2023-59	100.233.00332.0000.034	Travel	\$185.00
Check Total:							\$185.00
37973	11/09/2023	1162	SC Dept Of Education	F66-3809-102023	100.255.00410.0000.000	Supplies	\$747.36
Check Total:							\$747.36
37974	11/09/2023	1162	SC Music Educators Assoc SCMEA	11/2/2023/243279	100.148.00640.0000.000	Org Membership Dues	\$136.00
Check Total:							\$136.00
37975	11/09/2023	1162	Scholastic Classroom Magazines	M7447944	100.111.00410.0000.034	Supplies	\$359.40
37975	11/09/2023	1162	Scholastic Classroom Magazines	M7447944	100.111.00410.0000.034	Supplies	\$35.94
Check Total:							\$395.34
37976	11/09/2023	1162	School Outfitters	INV14074534	204.127.00410.0000.028	Supplies	\$738.21
Check Total:							\$738.21
37977	11/09/2023	1162	School Speciality	308104424476	853.271.00410.0BFF.036	Battelle Foundation Supplies	\$148.64
37977	11/09/2023	1162	School Speciality	308104424476	853.271.00410.0BFF.036	Battelle Foundation Supplies	\$131.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37977	11/09/2023	1162	School Speciality	308104424476	853.271.00410.0BFF.036	Battelle Foundation Supplies	\$0.00
37977	11/09/2023	1162	School Speciality	308104424476	853.271.00410.0BFF.036	Battelle Foundation Supplies	\$308.15
37977	11/09/2023	1162	School Speciality	308104424476	853.271.00410.0BFF.036	Battelle Foundation Supplies	\$150.02
37977	11/09/2023	1162	School Speciality	308104424476	853.271.00410.0BFF.036	Battelle Foundation Supplies	\$141.80
Check Total:							\$880.22
37978	11/09/2023	1162	School Specialty LLC	208133376756	100.114.00410.0000.028	Supplies	\$89.08
37978	11/09/2023	1162	School Specialty LLC	208133376756	100.114.00410.0000.028	Supplies	\$118.77
37978	11/09/2023	1162	School Specialty LLC	208133376756	100.114.00410.0000.028	Supplies	\$89.08
37978	11/09/2023	1162	School Specialty LLC	208133376756	100.114.00410.0000.028	Supplies	\$118.77
37978	11/09/2023	1162	School Specialty LLC	208133376756	100.114.00410.0000.028	Supplies	\$118.77
37978	11/09/2023	1162	School Specialty LLC	208133376756	100.114.00410.0000.028	Supplies	\$118.77
Check Total:							\$653.24
37981	11/09/2023	1162	Shuman Foods	1-249398	100.112.00490.0000.047	Food	\$20.19
37981	11/09/2023	1162	Shuman Foods	1-249398	100.112.00490.0000.047	Food	\$56.52
37981	11/09/2023	1162	Shuman Foods	1-249398	100.112.00490.0000.047	Food	\$30.28
37981	11/09/2023	1162	Shuman Foods	1-249398	100.112.00490.0000.047	Food	\$28.24
37981	11/09/2023	1162	Shuman Foods	1-249745	742.271.00410.0701.042	Athletics	\$88.86
37981	11/09/2023	1162	Shuman Foods	1-249745	742.271.00490.0701.042	Athletics	\$766.24
37981	11/09/2023	1162	Shuman Foods	1-250026	100.113.00490.0000.049	Food	\$125.90
37981	11/09/2023	1162	Shuman Foods	1-250026	100.113.00490.0000.049	Food	\$39.96
Check Total:							\$1,156.19
37982	11/09/2023	1162	Employee Vendor	10/23-25/2023Travel	100.212.00332.0000.054	Guidance Travel	\$140.00
37982	11/09/2023	1162	Employee Vendor	10/23-25/2023Travel	100.233.00332.0000.054	Travel	\$102.90
Check Total:							\$242.90
37985	11/09/2023	1162	Employee Vendor	11/1-3/2023Travel	100.263.00332.0000.000	Information Serv Travel	\$150.65
37985	11/09/2023	1162	Employee Vendor	11/1-3/2023Travel	100.263.00332.0000.000	Information Serv Travel	\$45.00
Check Total:							\$195.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37987	11/09/2023	1162	Southeast Restaurants Corp	0136763070001	754.271.00490.0712.054	Athletics- Football	\$38.52
37987	11/09/2023	1162	Southeast Restaurants Corp	0136763070001	754.271.00490.0712.054	Athletics- Football	\$48.15
37987	11/09/2023	1162	Southeast Restaurants Corp	0136763070001	754.271.00490.0712.054	Athletics- Football	\$66.98
37987	11/09/2023	1162	Southeast Restaurants Corp	136763030060	832.188.00490.0000.055	STC ESS Food Supplies & Materials	\$38.52
37987	11/09/2023	1162	Southeast Restaurants Corp	136763030060	832.188.00490.0000.055	STC ESS Food Supplies & Materials	\$19.26
37987	11/09/2023	1162	Southeast Restaurants Corp	136763030060	832.188.00490.0000.055	STC ESS Food Supplies & Materials	\$64.16
37987	11/09/2023	1162	Southeast Restaurants Corp	136763030060	832.188.00490.0000.055	STC ESS Food Supplies & Materials	\$70.91
Check Total:							\$346.50
37988	11/09/2023	1162	Southern Welders Supply Co Inc	717974	100.254.00410.0000.000	Supplies	\$18.71
37988	11/09/2023	1162	Southern Welders Supply Co Inc	717975	100.254.00410.0000.000	Supplies	\$186.46
37988	11/09/2023	1162	Southern Welders Supply Co Inc	718587	218.115.00410.1A00.997	Supplies	\$13.37
37988	11/09/2023	1162	Southern Welders Supply Co Inc	718587	218.115.00410.1A00.997	Supplies	\$2,808.74
37988	11/09/2023	1162	Southern Welders Supply Co Inc	718587	218.115.00410.1A00.997	Supplies	\$52.00
37988	11/09/2023	1162	Southern Welders Supply Co Inc	718587	218.115.00410.1A00.997	Supplies	\$106.89
37988	11/09/2023	1162	Southern Welders Supply Co Inc	718587	218.115.00410.1A00.997	Supplies	\$36.78
37988	11/09/2023	1162	Southern Welders Supply Co Inc	718587	218.115.00410.1A00.997	Supplies	\$36.78
37988	11/09/2023	1162	Southern Welders Supply Co Inc	718587	218.115.00410.1A00.997	Supplies	\$114.92
37988	11/09/2023	1162	Southern Welders Supply Co Inc	718587	218.115.00410.1A00.997	Supplies	\$28.61
37988	11/09/2023	1162	Southern Welders Supply Co Inc	718587	218.115.00410.1A00.997	Supplies	\$612.47
37988	11/09/2023	1162	Southern Welders Supply Co Inc	718587	218.115.00410.1A00.997	Supplies	\$463.52
37988	11/09/2023	1162	Southern Welders Supply Co Inc	718587	329.115.00410.0000.997	Supplies	\$13.37
37988	11/09/2023	1162	Southern Welders Supply Co Inc	718587	329.115.00410.0000.997	Supplies	\$13.37
37988	11/09/2023	1162	Southern Welders Supply Co Inc	718587	329.115.00410.0000.997	Supplies	\$353.10
37988	11/09/2023	1162	Southern Welders Supply Co Inc	718588	225.254.00540.CATE.995	Equipment	\$18,454.29
Check Total:							\$23,313.38
37989	11/09/2023	1162	Employee Vendor	499	600.256.00332.0000.042	Travel	\$124.97
Check Total:							\$124.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37991	11/09/2023	1162	Staples Business Advantage	3550776226	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$68.55
37991	11/09/2023	1162	Staples Business Advantage	3550776226	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$19.73
37991	11/09/2023	1162	Staples Business Advantage	3550776226	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$38.18
37991	11/09/2023	1162	Staples Business Advantage	3550776226	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$42.20
37991	11/09/2023	1162	Staples Business Advantage	3550776226	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$5.62
37991	11/09/2023	1162	Staples Business Advantage	3550776226	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$8.22
37991	11/09/2023	1162	Staples Business Advantage	3550776226	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$6.85
37991	11/09/2023	1162	Staples Business Advantage	3550776226	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$16.04
37991	11/09/2023	1162	Staples Business Advantage	3550776226	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$26.75
37991	11/09/2023	1162	Staples Business Advantage	3550776226	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$12.90
37991	11/09/2023	1162	Staples Business Advantage	3550776226	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$5.19
37991	11/09/2023	1162	Staples Business Advantage	3550776226	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$13.82
37991	11/09/2023	1162	Staples Business Advantage	3550776226	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$43.87
37991	11/09/2023	1162	Staples Business Advantage	3550776226	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$171.28
37991	11/09/2023	1162	Staples Business Advantage	3550776226	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$300.77
37991	11/09/2023	1162	Staples Business Advantage	3550776226	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$192.59
Check Total:							\$972.56
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$34.45
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$2.56
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$82.82
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$19.74
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$5.87
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$24.71
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$41.73
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$81.23
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$16.88
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$154.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$10.91
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$11.56
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$12.60
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$29.51
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$5.87
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$40.47
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$14.86
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$67.92
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$9.53
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$12.60
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$10.72
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$66.13
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$12.43
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$16.47
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$119.70
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$141.20
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$24.81
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$268.14
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$29.33
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$29.95
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$52.00
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$80.24
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$11.13
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$268.89
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$25.79
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$32.68
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$76.72
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$146.38
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$46.81
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$6.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$15.22
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$18.87
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$37.17
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$95.32
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$6.14
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$192.59
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$53.50
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$520.82
37992	11/09/2023	1162	Staples Business Advantage-10578	3549650576	204.127.00410.0000.048	Supplies	\$22.67
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$2.86
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	230.127.00410.0000.000	Supplies	\$34.15
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	230.127.00410.0000.000	Supplies	\$6.83
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	230.127.00410.0000.000	Supplies	\$25.46
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	230.127.00410.0000.000	Supplies	\$59.70
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	230.127.00410.0000.000	Supplies	\$6.73
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	230.127.00410.0000.000	Supplies	\$8.67
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	230.127.00410.0000.000	Supplies	\$15.44
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	230.127.00410.0000.000	Supplies	\$33.64
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	230.127.00410.0000.000	Supplies	\$5.59
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	230.127.00410.0000.000	Supplies	\$35.29
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	230.127.00410.0000.000	Supplies	\$30.36
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	230.127.00410.0000.000	Supplies	\$121.08
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	230.127.00410.0000.000	Supplies	\$101.64
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	230.127.00410.0000.000	Supplies	\$27.54
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	230.127.00410.0000.000	Supplies	\$21.27
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	230.127.00410.0000.000	Supplies	\$16.08
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	230.127.00410.0000.000	Supplies	\$12.83
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	230.127.00410.0000.000	Supplies	\$8.10
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	230.127.00410.0000.000	Supplies	\$13.48
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	230.127.00410.0000.000	Supplies	\$38.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	230.127.00410.0000.000	Supplies	\$10.25
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	230.127.00410.0000.000	Supplies	\$9.89
37992	11/09/2023	1162	Staples Business Advantage-10578	3549852267	230.223.00445.0000.000	Technolgy & Software	\$40.89
37992	11/09/2023	1162	Staples Business Advantage-10578	3550657510	100.111.00445.0000.055	Technology & Software Supplies	\$256.46
37992	11/09/2023	1162	Staples Business Advantage-10578	3550657510	100.112.00445.0000.055	Technology & Software Supplies	\$48.85
37992	11/09/2023	1162	Staples Business Advantage-10578	3550657510	100.113.00445.0000.055	Technology & Software Supplies	\$374.38
37992	11/09/2023	1162	Staples Business Advantage-10578	3550657510	100.113.00445.0000.055	Technology & Software Supplies	\$69.07
37992	11/09/2023	1162	Staples Business Advantage-10578	3551560920	100.114.00410.0000.048	Supplies	\$26.00
37992	11/09/2023	1162	Staples Business Advantage-10578	3551560920	100.114.00410.0000.048	Supplies	\$42.90
37992	11/09/2023	1162	Staples Business Advantage-10578	3551560920	100.114.00410.0000.048	Supplies	\$36.59
37992	11/09/2023	1162	Staples Business Advantage-10578	3551560920	100.114.00410.0000.048	Supplies	\$63.56
37992	11/09/2023	1162	Staples Business Advantage-10578	3551560920	100.114.00410.0000.048	Supplies	\$36.81
37992	11/09/2023	1162	Staples Business Advantage-10578	3551560920	100.114.00410.0000.048	Supplies	\$10.70
37992	11/09/2023	1162	Staples Business Advantage-10578	3551560920	100.114.00410.0000.048	Supplies	\$1,016.23
37992	11/09/2023	1162	Staples Business Advantage-10578	3551560920	100.233.00410.0000.048	Supplies	\$13.78
37992	11/09/2023	1162	Staples Business Advantage-10578	3551560920	100.233.00410.0000.048	Supplies	\$56.50
37992	11/09/2023	1162	Staples Business Advantage-10578	3551560920	100.233.00410.0000.048	Supplies	\$19.70
37992	11/09/2023	1162	Staples Business Advantage-10578	3551560920	100.233.00410.0000.048	Supplies	\$40.64
37992	11/09/2023	1162	Staples Business Advantage-10578	3551560920	100.233.00410.0000.048	Supplies	\$32.68
37992	11/09/2023	1162	Staples Business Advantage-10578	3551560920	100.233.00410.0000.048	Supplies	\$37.66
37992	11/09/2023	1162	Staples Business Advantage-10578	3551560920	100.233.00410.0000.048	Supplies	\$96.93
37992	11/09/2023	1162	Staples Business Advantage-10578	3551560920	100.233.00410.0000.048	Supplies	\$22.65
37992	11/09/2023	1162	Staples Business Advantage-10578	3551760438	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$26.75
37992	11/09/2023	1162	Staples Business Advantage-10578	3551760438	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$4.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37992	11/09/2023	1162	Staples Business Advantage-10578	3551760438	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$4.39
37992	11/09/2023	1162	Staples Business Advantage-10578	3551760438	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$40.33
37992	11/09/2023	1162	Staples Business Advantage-10578	3551760438	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$1.09
37992	11/09/2023	1162	Staples Business Advantage-10578	3551760438	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$2.46
37992	11/09/2023	1162	Staples Business Advantage-10578	3551760438	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$29.76
37992	11/09/2023	1162	Staples Business Advantage-10578	3551760438	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$19.66
Check Total:							\$6,226.22
37999	11/09/2023	1162	Sysco Columbia LLC	430989097	600.256.00460.0000.054	Food	(\$859.64)
37999	11/09/2023	1162	Sysco Columbia LLC	430992477	600.256.00410.0000.048	Supplies	(\$12.77)
37999	11/09/2023	1162	Sysco Columbia LLC	530001690	600.256.00460.0000.019	Food	\$40.97
37999	11/09/2023	1162	Sysco Columbia LLC	530015224	600.256.00460.0000.024	Food	(\$19.57)
37999	11/09/2023	1162	Sysco Columbia LLC	530038692	600.256.00460.0000.054	Food	\$81.94
37999	11/09/2023	1162	Sysco Columbia LLC	530043929	600.256.00460.0000.044	Food	\$2,121.08
37999	11/09/2023	1162	Sysco Columbia LLC	530044589	600.256.00460.0000.018	Food	\$40.97
37999	11/09/2023	1162	Sysco Columbia LLC	530044907	600.256.00460.0000.026	Food	(\$241.06)
37999	11/09/2023	1162	Sysco Columbia LLC	530046050	600.256.00460.0000.047	Food	\$4,384.33
37999	11/09/2023	1162	Sysco Columbia LLC	530046059	600.256.00460.0000.048	Food	\$4,554.40
37999	11/09/2023	1162	Sysco Columbia LLC	530048541	600.256.00410.0000.027	Supplies	\$34.11
37999	11/09/2023	1162	Sysco Columbia LLC	530054977	600.256.00460.0000.019	Food	\$2,741.36
37999	11/09/2023	1162	Sysco Columbia LLC	530054978	600.256.00410.0000.019	Supplies	\$154.79
37999	11/09/2023	1162	Sysco Columbia LLC	530054979	600.256.00460.0000.018	Food	\$2,767.30
37999	11/09/2023	1162	Sysco Columbia LLC	530054980	600.256.00460.0009.018	Non Program Food	\$37.87
37999	11/09/2023	1162	Sysco Columbia LLC	530054981	600.256.00410.0000.018	Supplies	\$295.89
37999	11/09/2023	1162	Sysco Columbia LLC	530056981	600.256.00460.0000.054	Food	\$3,271.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37999	11/09/2023	1162	Sysco Columbia LLC	530056982	600.256.00410.0000.054	Supplies	\$92.31
37999	11/09/2023	1162	Sysco Columbia LLC	530056989	600.256.00460.0000.053	Food	\$4,058.24
37999	11/09/2023	1162	Sysco Columbia LLC	530056990	600.256.00460.0009.053	Non Program Food	\$113.00
37999	11/09/2023	1162	Sysco Columbia LLC	530056991	600.256.00410.0000.053	Supplies	\$584.87
37999	11/09/2023	1162	Sysco Columbia LLC	530056992	600.256.00460.0000.024	Food	\$3,958.45
37999	11/09/2023	1162	Sysco Columbia LLC	530056993	600.256.00410.0000.024	Supplies	\$302.50
37999	11/09/2023	1162	Sysco Columbia LLC	530056994	600.256.00460.0000.026	Food	\$7,893.11
37999	11/09/2023	1162	Sysco Columbia LLC	530056995	600.256.00460.0009.026	Non Program Food	\$95.08
37999	11/09/2023	1162	Sysco Columbia LLC	530056996	600.256.00410.0000.026	Supplies	\$1,049.62
37999	11/09/2023	1162	Sysco Columbia LLC	530057079	600.256.00460.0000.027	Food	\$2,887.76
37999	11/09/2023	1162	Sysco Columbia LLC	530057080	600.256.00410.0000.027	Supplies	\$307.72
37999	11/09/2023	1162	Sysco Columbia LLC	530057138	600.256.00460.0000.044	Food	\$2,299.23
37999	11/09/2023	1162	Sysco Columbia LLC	530057139	600.256.00410.0000.044	Supplies	\$102.78
37999	11/09/2023	1162	Sysco Columbia LLC	530057960	600.256.00460.0000.027	Food	(\$2,522.46)
37999	11/09/2023	1162	Sysco Columbia LLC	530058009	600.256.00410.0000.024	Supplies	(\$24.50)
37999	11/09/2023	1162	Sysco Columbia LLC	530058049	600.256.00460.0000.044	Food	(\$51.24)
37999	11/09/2023	1162	Sysco Columbia LLC	530058075	600.256.00460.0000.054	Food	(\$18.29)
37999	11/09/2023	1162	Sysco Columbia LLC	530059064	600.256.00460.0000.047	Food	\$3,958.31
37999	11/09/2023	1162	Sysco Columbia LLC	530059065	600.256.00460.0009.047	Non Program Food	\$29.19
37999	11/09/2023	1162	Sysco Columbia LLC	530059066	600.256.00410.0000.047	Supplies	\$255.00
37999	11/09/2023	1162	Sysco Columbia LLC	530059364	600.256.00460.0000.048	Food	\$5,748.69
37999	11/09/2023	1162	Sysco Columbia LLC	530059365	600.256.00460.0009.048	Non Program Food	\$483.94
37999	11/09/2023	1162	Sysco Columbia LLC	530059366	600.256.00410.0000.048	Supplies	\$451.07
37999	11/09/2023	1162	Sysco Columbia LLC	530059561	600.256.00460.0000.027	Food	\$2,884.28
37999	11/09/2023	1162	Sysco Columbia LLC	530060023	600.256.00410.0000.048	Supplies	(\$19.50)
37999	11/09/2023	1162	Sysco Columbia LLC	530060570	600.256.00460.0000.047	Food	(\$27.34)
37999	11/09/2023	1162	Sysco Columbia LLC	530060571	600.256.00410.0000.047	Supplies	(\$24.50)
37999	11/09/2023	1162	Sysco Columbia LLC	530066448	600.256.00460.0000.018	Food	\$4,548.83
37999	11/09/2023	1162	Sysco Columbia LLC	530066449	600.256.00410.0000.018	Supplies	\$173.24
37999	11/09/2023	1162	Sysco Columbia LLC	530066450	600.256.00460.0000.019	Food	\$3,990.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37999	11/09/2023	1162	Sysco Columbia LLC	530066451	600.256.00460.0009.019	Non Program Food	\$114.42
37999	11/09/2023	1162	Sysco Columbia LLC	530067911	600.256.00460.0000.019	Food	(\$26.36)
37999	11/09/2023	1162	Sysco Columbia LLC	530070243	600.256.00460.0000.054	Food	\$1,731.31
37999	11/09/2023	1162	Sysco Columbia LLC	530070244	600.256.00410.0000.054	Supplies	\$212.51
37999	11/09/2023	1162	Sysco Columbia LLC	530070249	600.256.00460.0000.053	Food	\$1,926.51
37999	11/09/2023	1162	Sysco Columbia LLC	530070250	600.256.00410.0000.053	Supplies	\$458.58
37999	11/09/2023	1162	Sysco Columbia LLC	530070254	600.256.00460.0000.024	Food	\$3,138.60
37999	11/09/2023	1162	Sysco Columbia LLC	530070255	600.256.00460.0009.024	Non Program Food	\$396.92
37999	11/09/2023	1162	Sysco Columbia LLC	530070256	600.256.00410.0000.024	Supplies	\$379.46
37999	11/09/2023	1162	Sysco Columbia LLC	530070257	600.256.00460.0000.026	Food	\$5,491.63
37999	11/09/2023	1162	Sysco Columbia LLC	530070258	600.256.00410.0000.026	Supplies	\$461.79
37999	11/09/2023	1162	Sysco Columbia LLC	530070332	600.256.00460.0000.027	Food	\$4,113.40
37999	11/09/2023	1162	Sysco Columbia LLC	530070333	600.256.00460.0009.027	Non Program Food	\$140.90
37999	11/09/2023	1162	Sysco Columbia LLC	530070334	600.256.00410.0000.027	Supplies	\$305.21
37999	11/09/2023	1162	Sysco Columbia LLC	530070394	600.256.00460.0000.044	Food	\$1,413.68
37999	11/09/2023	1162	Sysco Columbia LLC	530070395	600.256.00410.0000.044	Supplies	\$140.87
37999	11/09/2023	1162	Sysco Columbia LLC	530071168	600.256.00410.0000.026	Supplies	(\$100.26)
37999	11/09/2023	1162	Sysco Columbia LLC	530072360	600.256.00460.0000.047	Food	\$1,564.86
37999	11/09/2023	1162	Sysco Columbia LLC	530072361	600.256.00460.0009.047	Non Program Food	\$188.84
37999	11/09/2023	1162	Sysco Columbia LLC	530072362	600.256.00410.0000.047	Supplies	\$176.67
37999	11/09/2023	1162	Sysco Columbia LLC	530072372	600.256.00460.0000.048	Food	\$6,003.92
37999	11/09/2023	1162	Sysco Columbia LLC	530072373	600.256.00460.0009.048	Non Program Food	\$318.37
37999	11/09/2023	1162	Sysco Columbia LLC	530072374	600.256.00410.0000.048	Supplies	\$490.11
37999	11/09/2023	1162	Sysco Columbia LLC	530073880	600.256.00460.0000.048	Food	(\$23.35)
37999	11/09/2023	1162	Sysco Columbia LLC	530076346	600.256.00410.0000.027	Supplies	\$34.11
37999	11/09/2023	1162	Sysco Columbia LLC	530079766	600.256.00460.0000.018	Food	\$2,055.18
37999	11/09/2023	1162	Sysco Columbia LLC	530079767	600.256.00410.0000.018	Supplies	\$581.62
37999	11/09/2023	1162	Sysco Columbia LLC	530079768	600.256.00460.0000.019	Food	\$3,014.56
37999	11/09/2023	1162	Sysco Columbia LLC	530079769	600.256.00460.0009.019	Non Program Food	\$37.87
37999	11/09/2023	1162	Sysco Columbia LLC	530079770	600.256.00410.0000.019	Supplies	\$401.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
37999	11/09/2023	1162	Sysco Columbia LLC	530080549	600.256.00460.0000.019	Food	(\$3.82)
37999	11/09/2023	1162	Sysco Columbia LLC	530086582	600.256.00460.0000.053	Food	\$5,277.44
37999	11/09/2023	1162	Sysco Columbia LLC	530086583	600.256.00410.0000.053	Supplies	\$124.57
37999	11/09/2023	1162	Sysco Columbia LLC	530086586	600.256.00460.0000.024	Food	\$7,497.22
37999	11/09/2023	1162	Sysco Columbia LLC	530086587	600.256.00460.0009.024	Non Program Food	\$531.99
37999	11/09/2023	1162	Sysco Columbia LLC	530086588	600.256.00410.0000.024	Supplies	\$985.96
37999	11/09/2023	1162	Sysco Columbia LLC	530086589	600.256.00460.0000.026	Food	\$6,939.24
37999	11/09/2023	1162	Sysco Columbia LLC	530086590	600.256.00460.0009.026	Non Program Food	\$37.87
37999	11/09/2023	1162	Sysco Columbia LLC	530086591	600.256.00410.0000.026	Supplies	\$719.79
37999	11/09/2023	1162	Sysco Columbia LLC	530086660	600.256.00460.0000.010	Food	\$5,872.99
37999	11/09/2023	1162	Sysco Columbia LLC	530086661	600.256.00410.0000.010	Food Service Supplies	\$640.19
37999	11/09/2023	1162	Sysco Columbia LLC	530086667	600.256.00460.0000.027	Food	\$3,112.77
37999	11/09/2023	1162	Sysco Columbia LLC	530086668	600.256.00410.0000.027	Supplies	\$205.68
37999	11/09/2023	1162	Sysco Columbia LLC	530086725	600.256.00460.0000.044	Food	\$2,893.21
37999	11/09/2023	1162	Sysco Columbia LLC	530086726	600.256.00460.0009.044	Non Program Food	\$67.06
37999	11/09/2023	1162	Sysco Columbia LLC	530086727	600.256.00410.0000.044	Supplies	\$96.33
37999	11/09/2023	1162	Sysco Columbia LLC	530086728	600.256.00460.0000.054	Food	\$2,222.20
37999	11/09/2023	1162	Sysco Columbia LLC	530086729	600.256.00460.0009.054	Non Program Food	\$170.21
37999	11/09/2023	1162	Sysco Columbia LLC	530086730	600.256.00410.0000.054	Supplies	\$307.07
37999	11/09/2023	1162	Sysco Columbia LLC	530087895	600.256.00460.0000.054	Food	(\$35.50)
37999	11/09/2023	1162	Sysco Columbia LLC	530088886	600.256.00460.0000.048	Food	\$4,914.01
37999	11/09/2023	1162	Sysco Columbia LLC	530088887	600.256.00460.0009.048	Non Program Food	\$209.15
37999	11/09/2023	1162	Sysco Columbia LLC	530088888	600.256.00410.0000.048	Supplies	\$78.99
Check Total:							\$140,980.95
38000	11/09/2023	1162	Employee Vendor	11/1 &9/2023Travel	100.263.00332.0000.000	Information Serv Travel	\$135.80
38000	11/09/2023	1162	Employee Vendor	11/2/2023Travel	100.263.00332.0000.000	Information Serv Travel	\$120.04
38000	11/09/2023	1162	Employee Vendor	11/7/2023Travel	100.263.00332.0000.000	Information Serv Travel	\$54.63
Check Total:							\$310.47
38001	11/09/2023	1162	Technology Recovery Group LTD	INV392405	754.271.00445.0712.054	Athletic- Football	\$203.30
38001	11/09/2023	1162	Technology Recovery Group LTD	INV392405	754.271.00445.0712.054	Athletic- Football	\$81.32
Check Total:							\$284.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38004	11/09/2023	1162	Total Maintenance Solutions	INV102471	100.254.00410.0000.000	Supplies	\$422.58
Check Total:							\$422.58
38005	11/09/2023	1162	Town of Eutawville	1157 Oct 23	100.254.00321.0000.021	Public Utility Services	\$279.63
Check Total:							\$279.63
38006	11/09/2023	1162	Town of Holly Hill	06933-0 Oct 23	100.254.00321.0000.018	Public Utility Services	\$582.52
38006	11/09/2023	1162	Town of Holly Hill	06936-0 Oct 23	100.254.00321.0000.019	Public Utility Services	\$1,487.19
38006	11/09/2023	1162	Town of Holly Hill	07163-0 Oct 23	100.254.00321.0000.000	Public Utility Services	\$81.71
38006	11/09/2023	1162	Town of Holly Hill	07593-0 Oct 23	100.254.00321.0000.018	Public Utility Services	\$25.14
Check Total:							\$2,176.56
38007	11/09/2023	1162	Town of Norway	483 Oct 23	100.254.00321.0000.055	Public Utility Services	\$537.28
Check Total:							\$537.28
38008	11/09/2023	1162	Town of Santee	4068 Oct 23	100.254.00321.0000.022	Public Utility Services	\$361.92
Check Total:							\$361.92
38011	11/09/2023	1162	Employee Vendor	11/1-3/2023Travel	100.263.00332.0000.000	Information Serv Travel	\$187.33
38011	11/09/2023	1162	Employee Vendor	11/1-3/2023Travel	100.263.00332.0000.000	Information Serv Travel	\$45.00
Check Total:							\$232.33
38015	11/09/2023	1162	Employee Vendor	10/31/2023Mileage	263.213.00332.0000.000	Travel	\$227.34
Check Total:							\$227.34
38017	11/09/2023	1162	Vernon L White	20231113&17-LMHSTC	329.271.00660.0000.997	Pupil Activity	\$1,600.00
38017	11/09/2023	1162	Vernon L White	20231113&17-LMHSTC	329.271.00660.0000.997	Pupil Activity	\$1,600.00
Check Total:							\$3,200.00
38018	11/09/2023	1162	Vital Records Control	3689807CLT1	803.223.00316.0000.000	Data Processing Services	\$1,123.24
38018	11/09/2023	1162	Vital Records Control	3767178CLT1	803.223.00316.0000.000	Data Processing Services	\$1,314.08
38018	11/09/2023	1162	Vital Records Control	3827074CLT1	803.223.00316.0000.000	Data Processing Services	\$1,159.88
38018	11/09/2023	1162	Vital Records Control	87214	803.223.00316.0000.000	Data Processing Services	\$1,371.00
38018	11/09/2023	1162	Vital Records Control	87254	803.223.00316.0000.000	Data Processing Services	\$1,371.00
Check Total:							\$6,339.20
38019	11/09/2023	1162	W & B Enterprises, Inc.	0032382-IN	742.271.00410.0705.042	Athletics – Basketball – Girls	\$47.08
38019	11/09/2023	1162	W & B Enterprises, Inc.	0032382-IN	742.271.00410.0705.042	Athletics – Basketball – Girls	\$29.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38019	11/09/2023	1162	W & B Enterprises, Inc.	0032382-IN	742.271.00410.0705.042	Athletics – Basketball – Girls	\$29.43
38019	11/09/2023	1162	W & B Enterprises, Inc.	0032382-IN	742.271.00410.0705.042	Athletics – Basketball – Girls	\$13.90
Check Total:							\$119.84
38020	11/09/2023	1162	Employee Vendor	11/1-3/2023Travel	100.263.00332.0000.000	Information Serv Travel	\$145.41
38020	11/09/2023	1162	Employee Vendor	11/1-3/2023Travel	100.263.00332.0000.000	Information Serv Travel	\$45.00
Check Total:							\$190.41
38021	11/09/2023	1162	Employee Vendor	503	600.256.00332.0000.025	Travel	\$149.21
Check Total:							\$149.21
38022	11/09/2023	1162	Wesley Keitt Electrical	10/5/2023/242313	329.254.00323.0000.995	Repairs/Maintenance	\$2,750.00
Check Total:							\$2,750.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.027	Repairs & Maintenance	\$352.09
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.044	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4331220	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.048	Repairs & Maintenance	\$763.79
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.049	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4348022	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.037	Repairs & Maintenance	\$590.81
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.054	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
38023	11/09/2023	1162	Whaley Foodservice LLC	4349477	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$1,706.69
38024	11/09/2023	1162	White and Story LLC	3006	100.231.00319.0000.000	Board of Trustees Legal Services	\$1,174.60
Check Total:							\$1,174.60
38026	11/09/2023	1162	Wilson & Associates Sports Turf	19037	100.254.00323.0000.000	Repairs & Maintenance	\$4,180.00
Check Total:							\$4,180.00
38027	11/09/2023	1162	Wood Applied Behavior Consulting	1-20231101	803.214.00313.0000.000	Student Services	\$2,400.00
Check Total:							\$2,400.00
38028	11/09/2023	1162	Employee Vendor	10/31/2023Mileage	100.148.00332.0000.000	Travel	\$135.65
Check Total:							\$135.65
38031	11/10/2023	1163	Employee Vendor	7/1-7/2023Travel	329.224.00332.0000.996	Travel	\$503.16
Check Total:							\$503.16
38032	11/10/2023	1163	Employee Vendor	10/31/2023Mileage	100.223.00332.0000.000	Travel	\$339.16
Check Total:							\$339.16
38033	11/10/2023	1163	Charleston Marriott Hotel	12/1-3/2023BdMembers	100.231.00332.0000.000	Travel	\$334.96
38033	11/10/2023	1163	Charleston Marriott Hotel	12/1-3/2023BdMembers	100.231.00332.0000.000	Travel	\$334.96
38033	11/10/2023	1163	Charleston Marriott Hotel	12/1-3/2023BdMembers	100.231.00332.0000.000	Travel	\$334.96
38033	11/10/2023	1163	Charleston Marriott Hotel	12/1-3/2023BdMembers	100.231.00332.0000.000	Travel	\$334.96
38033	11/10/2023	1163	Charleston Marriott Hotel	12/1-3/2023BdMembers	100.231.00332.0000.000	Travel	\$334.96
38033	11/10/2023	1163	Charleston Marriott Hotel	12/1-3/2023BdMembers	100.231.00332.0000.000	Travel	\$334.96
38033	11/10/2023	1163	Charleston Marriott Hotel	12/1-3/2023BdMembers	100.231.00332.0000.000	Travel	\$334.96
38033	11/10/2023	1163	Charleston Marriott Hotel	12/1-3/2023BdMembers	100.231.00332.0000.000	Travel	\$334.96
Check Total:							\$2,679.68
38034	11/10/2023	1163	Chris Lee Lovelace	Security-20230525	719.273.00395.0947.019	Canteen	\$150.00
Check Total:							\$150.00
38035	11/10/2023	1163	Employee Vendor	11/1/2023Travel	100.233.00332.0000.022	Travel	\$127.86
Check Total:							\$127.86
38036	11/10/2023	1163	Employee Vendor	10/2-5/2023Travel	329.224.00332.0000.996	Travel	\$170.58
Check Total:							\$170.58
38037	11/10/2023	1163	Embassy Suites	96071790RobinsoWilso	100.224.00332.0ALT.996	Travel	\$359.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$359.12
38038	11/10/2023	1163	Employee Vendor	10/27/2023 Travel	395.212.00332.2023.000	Travel	\$18.00
38038	11/10/2023	1163	Employee Vendor	10/27/2023 Travel	395.212.00332.2023.000	Travel	\$145.80
Check Total:							\$163.80
38039	11/10/2023	1163	Employee Vendor	7/1-7/2023Travel	329.224.00332.0000.996	Travel	\$512.79
Check Total:							\$512.79
38041	11/10/2023	1163	Employee Vendor	10/24/2023Travel	395.212.00332.2023.000	Travel	\$10.00
38041	11/10/2023	1163	Employee Vendor	10/24/2023Travel	395.212.00332.2023.000	Travel	\$145.54
Check Total:							\$155.54
38042	11/10/2023	1163	Halligan Mahoney & Williams	18664	100.231.00319.0000.000	Board of Trustees Legal Services	\$22,429.27
Check Total:							\$22,429.27
38043	11/10/2023	1163	Holiday Inn Express	45071905ShawnFoster	100.232.00332.0000.000	Travel	\$415.04
Check Total:							\$415.04
38044	11/10/2023	1163	Employee Vendor	10/9/2023Travel	805.213.00332.0000.000	Travel	\$136.24
Check Total:							\$136.24
38046	11/10/2023	1163	Employee Vendor	10/31/2023Mileage	100.266.00332.0000.000	Travel	\$121.90
Check Total:							\$121.90
38048	11/10/2023	1163	Employee Vendor	10/31/2023Mileage	803.126.00332.0000.000	Travel	\$157.40
Check Total:							\$157.40
38049	11/10/2023	1163	Employee Vendor	10/31/2023Mileage	100.233.00332.0000.021	Travel	\$167.03
Check Total:							\$167.03
38050	11/10/2023	1163	SC Assoc Of School Social Work SCASSW	12/4-6/2023RobiWilso	100.224.00332.0ALT.996	Travel	\$250.00
Check Total:							\$250.00
38052	11/10/2023	1163	Walley, Daphne G	10/24-27/2023Travel	100.221.00332.0TAT.000	Testing & Accountability Travel	\$286.72
Check Total:							\$286.72
38054	11/10/2023	1163	Employee Vendor	10/31/2023Mileage	100.266.00332.0000.000	Travel	\$211.83
Check Total:							\$211.83
38055	11/13/2023	1168	Assoc For Career and Technical Education	443571	329.224.00332.0000.997	Travel	\$835.00
Check Total:							\$835.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38057	11/13/2023	1168	Bsn Sports Inc	923653929	100.271.00410.0000.000	PSA Non Instructional Supplies	\$1,354.32
Check Total:							\$1,354.32
38058	11/13/2023	1168	Cardmember Services	Oct23Calloway240863	204.223.00332.0000.000	Supervision of Special Prog Travel	\$4,290.71
38058	11/13/2023	1168	Cardmember Services	Oct23Calloway240863	263.360.00399.0000.000	Welfare Services – Emergency Housing	\$2,447.06
38058	11/13/2023	1168	Cardmember Services	Oct23Calloway240863	803.223.00490.0000.000	Food Supplies & Materials	\$1,045.03
38058	11/13/2023	1168	Cardmember Services	Oct23Calloway240863	805.213.00332.0000.000	Travel	\$122.08
38058	11/13/2023	1168	Cardmember Services	Oct23Frost242345	100.224.00332.0000.000	Travel	\$1,371.28
38058	11/13/2023	1168	Cardmember Services	Oct23Frost242535	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$534.56
38058	11/13/2023	1168	Cardmember Services	Oct23Frost242604	721.272.00490.0874.021	Fundraisers– Student Incentives	\$2,848.00
38058	11/13/2023	1168	Cardmember Services	Oct23Frost242605	100.221.00410.0000.000	Supplies	\$210.47
38058	11/13/2023	1168	Cardmember Services	Oct23Frost242655	100.221.00410.0000.000	Orangeburg Online Supplies	\$488.34
38058	11/13/2023	1168	Cardmember Services	Oct23Frost242848	100.224.00332.0000.000	Travel	\$182.04
38058	11/13/2023	1168	Cardmember Services	Oct23Holiday240278	100.264.00332.0000.000	Travel	\$395.09
38058	11/13/2023	1168	Cardmember Services	Oct23Holiday240278	100.264.00399.0000.000	Miscellaneous Other	\$558.00
38058	11/13/2023	1168	Cardmember Services	Oct23Lang240033	100.231.00332.0000.000	Travel	(\$208.71)
38058	11/13/2023	1168	Cardmember Services	Oct23Lang240033	100.231.00410.0000.000	Supplies	\$32.97
38058	11/13/2023	1168	Cardmember Services	Oct23Lang240033	100.231.00490.0000.000	Food	\$37.48
38058	11/13/2023	1168	Cardmember Services	Oct23Lang240040	100.232.00332.0000.000	Travel	\$110.00
38058	11/13/2023	1168	Cardmember Services	Oct23Lang240040	100.232.00399.0000.000	Miscellaneous Other	\$221.76
38058	11/13/2023	1168	Cardmember Services	Oct23Lang240040	100.232.00410.0000.000	Supplies	\$3.43
38058	11/13/2023	1168	Cardmember Services	Oct23Lang240040	100.232.00490.0000.000	Food	\$7.58
38058	11/13/2023	1168	Cardmember Services	Oct23Sanders240509	100.252.00332.0000.000	Travel	(\$549.01)
38058	11/13/2023	1168	Cardmember Services	Oct23Taylor240001	100.263.00410.0000.000	Information Serv Supplies	\$761.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38058	11/13/2023	1168	Cardmember Services	Oct23Taylor240001	100.263.00445.0000.000	Technolgy & Software Supplies	\$269.64
38058	11/13/2023	1168	Cardmember Services	Oct23Taylor240001	100.263.00490.0000.000	Food Supplies & Materials	\$173.53
38058	11/13/2023	1168	Cardmember Services	Oct23Washingto242527	100.254.00380.0000.000	Chief Travel	(\$325.92)
38058	11/13/2023	1168	Cardmember Services	Oct23Washingto242761	100.254.00332.0000.000	Travel	\$110.00
Check Total:							\$15,136.91
38061	11/13/2023	1168	Employee Vendor	10/31/2023Mileage	263.213.00332.0000.000	Travel	\$121.37
Check Total:							\$121.37
38062	11/13/2023	1168	Hilton Greenville	3435729980MonicaKing	341.147.00332.0000.039	CERDEP Travel	\$498.30
Check Total:							\$498.30
38063	11/13/2023	1168	Employee Vendor	10/31/2023Mileage	100.233.00332.0000.042	Travel	\$269.47
Check Total:							\$269.47
38065	11/13/2023	1168	Employee Vendor	11/8/2023Travel	100.252.00332.0000.000	Travel	\$128.77
Check Total:							\$128.77
38066	11/13/2023	1168	National Beta Club	ESC0834-28161	722.271.00660.0774.022	Beta Club	\$660.00
38066	11/13/2023	1168	National Beta Club	ESC0834-28161	722.271.00660.0774.022	Beta Club	\$20.00
38066	11/13/2023	1168	National Beta Club	ESC0834-28161	722.271.00660.0774.022	Beta Club	\$0.00
38066	11/13/2023	1168	National Beta Club	ESC0834-28161	722.271.00660.0774.022	Beta Club	\$20.00
Check Total:							\$700.00
38067	11/13/2023	1168	Orangeburg Cash And Carry	4-524384	100.114.00490.0000.028	Food	\$294.55
38067	11/13/2023	1168	Orangeburg Cash And Carry	4-526332	100.113.00490.0000.057	Food	\$248.30
38067	11/13/2023	1168	Orangeburg Cash And Carry	4-526521	832.175.00410.0035.044	STC After Schl Sponsorship Supplies	\$60.00
38067	11/13/2023	1168	Orangeburg Cash And Carry	4-526521	832.175.00410.SS23.055	Spring Summit Supplies	\$14.11
Check Total:							\$616.96
38069	11/13/2023	1168	Positive Promotions_207200	07272405	100.111.00410.0000.040	Supplies	\$177.67
38069	11/13/2023	1168	Positive Promotions_207200	07272405	100.111.00410.0000.040	Supplies	\$159.00
Check Total:							\$336.67
38070	11/13/2023	1168	Quadient Finance USA Inc -	20231109Finance	100.252.00410.0000.000	Supplies	\$1,000.00
Check Total:							\$1,000.00
38071	11/13/2023	1168	Residence Inn Charleston Airport	95321061ShawnFoster	100.232.00332.0000.000	Travel	\$313.50
38071	11/13/2023	1168	Residence Inn Charleston Airport	95321061ShawnFoster	100.232.00332.0000.000	Travel	\$46.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38071	11/13/2023	1168	Residence Inn Charleston Airport	95321061ShawnFoster	100.232.00332.0000.000	Travel	\$20.00
Check Total:							\$380.19
38072	11/13/2023	1168	Employee Vendor	10/31/2023Mileage	100.221.00332.0SST.000	Secondary Schools Travel	\$283.48
Check Total:							\$283.48
38073	11/13/2023	1168	South Carolina Early Childhood	1/31-2/3/24MonicKing	341.147.00332.0000.039	CERDEP Travel	\$230.00
Check Total:							\$230.00
38074	11/13/2023	1168	Sphero Inc	177328	224.175.00410.2420.042	Supplies	\$3,273.13
Check Total:							\$3,273.13
38075	11/13/2023	1168	Employee Vendor	10/31/2023Mileage	100.221.00332.0EST.000	Elementary Schools Travel	\$230.04
Check Total:							\$230.04
38077	11/13/2023	1168	Employee Vendor	11/8/2023Travel	100.252.00332.0000.000	Travel	\$129.43
Check Total:							\$129.43
38078	11/16/2023	1174	A Sharp Production	2023091201SCH	728.271.00395.0701.028	Athletics	\$262.50
38078	11/16/2023	1174	A Sharp Production	2023091503SCH	728.271.00395.0701.028	Athletics	\$1,700.00
38078	11/16/2023	1174	A Sharp Production	2023100202DS	100.258.00395.DIST.010	Security	\$100.00
38078	11/16/2023	1174	A Sharp Production	2023100301DS	100.258.00395.DIST.048	Security	\$62.50
38078	11/16/2023	1174	A Sharp Production	2023100302DS	100.258.00395.DIST.042	Security	\$75.00
38078	11/16/2023	1174	A Sharp Production	2023100303DS	100.258.00395.DIST.024	Security	\$62.50
38078	11/16/2023	1174	A Sharp Production	2023100401DS	100.258.00395.DIST.049	Security	\$50.00
38078	11/16/2023	1174	A Sharp Production	2023100402DS	100.258.00395.DIST.024	Security	\$75.00
38078	11/16/2023	1174	A Sharp Production	2023100403DS	100.258.00395.DIST.028	Security	\$62.50
38078	11/16/2023	1174	A Sharp Production	2023100502DS	100.258.00395.DIST.028	Security	\$87.50
38078	11/16/2023	1174	A Sharp Production	2023100503DS	100.258.00395.DIST.028	Security	\$150.00
38078	11/16/2023	1174	A Sharp Production	2023100505DS	100.258.00395.DIST.024	Security	\$87.50
38078	11/16/2023	1174	A Sharp Production	2023100601DS	100.258.00395.DIST.054	Security	\$412.50
38078	11/16/2023	1174	A Sharp Production	2023101002DS	100.258.00395.DIST.049	Security	\$75.00
38078	11/16/2023	1174	A Sharp Production	2023101003DS	100.258.00395.DIST.048	Security	\$75.00
38078	11/16/2023	1174	A Sharp Production	2023101004DS	100.258.00395.DIST.024	Security	\$100.00
38078	11/16/2023	1174	A Sharp Production	2023101101DS	100.258.00395.DIST.028	Security	\$100.00
38078	11/16/2023	1174	A Sharp Production	2023101102DS	100.258.00395.DIST.028	Security	\$50.00
38078	11/16/2023	1174	A Sharp Production	2023101103DS	100.258.00395.DIST.024	Security	\$75.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38078	11/16/2023	1174	A Sharp Production	2023101201DS	100.258.00395.DIST.024	Security	\$137.50
38078	11/16/2023	1174	A Sharp Production	2023101202DS	100.258.00395.DIST.010	Security	\$150.00
38078	11/16/2023	1174	A Sharp Production	2023101301	515.258.00395.2467.000	Supplies	\$9,000.00
38078	11/16/2023	1174	A Sharp Production	2023101301DS	100.258.00395.DIST.049	Security	\$175.00
38078	11/16/2023	1174	A Sharp Production	2023101302	515.258.00395.2467.000	Supplies	\$2,000.00
38078	11/16/2023	1174	A Sharp Production	2023101302DS	100.258.00395.DIST.054	Security	\$175.00
38078	11/16/2023	1174	A Sharp Production	2023101303DS	100.258.00395.DIST.028	Security	\$600.00
38078	11/16/2023	1174	A Sharp Production	2023101801DS	100.258.00395.DIST.024	Security	\$150.00
38078	11/16/2023	1174	A Sharp Production	2023101801SCH	725.271.00395.0701.025	Athletics	\$75.00
38078	11/16/2023	1174	A Sharp Production	2023101901DS	100.258.00395.DIST.049	Security	\$50.00
38078	11/16/2023	1174	A Sharp Production	2023101902DS	100.258.00395.DIST.028	Security	\$75.00
38078	11/16/2023	1174	A Sharp Production	2023101903DS	100.258.00395.DIST.028	Security	\$62.50
38078	11/16/2023	1174	A Sharp Production	20231020-FelderE	748.271.00395.0712.048	Athletics- Football	\$187.50
38078	11/16/2023	1174	A Sharp Production	20231020-HamptonS	748.271.00395.0712.048	Athletics- Football	\$187.50
38078	11/16/2023	1174	A Sharp Production	20231020-HouserR	748.271.00395.0712.048	Athletics- Football	\$187.50
38078	11/16/2023	1174	A Sharp Production	20231020-JohnsonS	748.271.00395.0712.048	Athletics- Football	\$187.50
38078	11/16/2023	1174	A Sharp Production	20231020-NnatubeugoM	748.271.00395.0712.048	Athletics- Football	\$187.50
38078	11/16/2023	1174	A Sharp Production	20231020-PhinG	748.271.00395.0712.048	Athletics- Football	\$187.50
38078	11/16/2023	1174	A Sharp Production	20231020-RiceD	748.271.00395.0712.048	Athletics- Football	\$187.50
38078	11/16/2023	1174	A Sharp Production	20231020-RileyB	748.271.00395.0712.048	Athletics- Football	\$187.50
38078	11/16/2023	1174	A Sharp Production	20231020-RileyL	748.271.00395.0712.048	Athletics- Football	\$187.50
38078	11/16/2023	1174	A Sharp Production	20231020-RobinsonJ	748.271.00395.0712.048	Athletics- Football	\$187.50
38078	11/16/2023	1174	A Sharp Production	20231020-RobsinsonT	748.271.00395.0712.048	Athletics- Football	\$187.50
38078	11/16/2023	1174	A Sharp Production	2023102001DS	100.258.00395.DIST.028	Security	\$750.00
38078	11/16/2023	1174	A Sharp Production	2023102002DS	100.258.00395.DIST.048	Security	\$937.50
38078	11/16/2023	1174	A Sharp Production	2023102101DS	100.258.00395.DIST.010	Security	\$700.00
38078	11/16/2023	1174	A Sharp Production	202311028	515.258.00395.2367.028	Other Prof/Tech Services	\$0.00
38078	11/16/2023	1174	A Sharp Production	202311028	515.258.00395.2467.000	Supplies	\$10,000.00
38078	11/16/2023	1174	A Sharp Production	2023111029	515.258.00395.2467.000	Supplies	\$2,000.00
Check Total:							\$32,762.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38079	11/16/2023	1174	ABM Industries	18647490	218.254.00323.1300.000	Repairs/Maintenance – Indoor Air Quality	\$470,112.00
38079	11/16/2023	1174	ABM Industries	18647490	218.254.00323.1300.000	Repairs/Maintenance – Indoor Air Quality	\$106,675.00
38079	11/16/2023	1174	ABM Industries	18647490	218.254.00323.1300.000	Repairs/Maintenance – Indoor Air Quality	\$1.46
38079	11/16/2023	1174	ABM Industries	18647490	218.254.00323.1300.047	Repairs/Maintenance	\$843.61
38079	11/16/2023	1174	ABM Industries	18647490	218.254.00323.1300.048	Repairs/Maintenance	\$181,219.00
38079	11/16/2023	1174	ABM Industries	18647490	218.254.00323.1300.048	Repairs/Maintenance	\$65,259.54
38079	11/16/2023	1174	ABM Industries	18647490	218.254.00323.1300.996	Repairs/Maintenance	\$152,585.46
38079	11/16/2023	1174	ABM Industries	18647490	218.254.00323.1300.996	Repairs/Maintenance	\$901,576.00
38079	11/16/2023	1174	ABM Industries	18647490	218.254.00323.1300.996	Repairs/Maintenance	\$106,967.00
38079	11/16/2023	1174	ABM Industries	18647490	218.254.00323.1300.996	Repairs/Maintenance	\$45,843.00
38079	11/16/2023	1174	ABM Industries	18647490	218.254.00323.1300.996	Repairs/Maintenance	\$15,537.50
38079	11/16/2023	1174	ABM Industries	18647490	225.254.00323.1300.047	Repair and maintenance	\$580,004.00
38079	11/16/2023	1174	ABM Industries	18647490	225.254.00323.1300.047	Repair and maintenance	\$148,719.00
38079	11/16/2023	1174	ABM Industries	18647490	225.254.00323.1300.047	Repair and maintenance	\$89,231.00
38079	11/16/2023	1174	ABM Industries	18647490	225.254.00323.1300.995	Repairs/Maintenance	\$28,861.00
38079	11/16/2023	1174	ABM Industries	18647490	225.254.00323.1300.995	Repairs/Maintenance	\$1,998.09
38079	11/16/2023	1174	ABM Industries	18647490	225.254.00323.1400.995	Repairs/Maintenance	\$149,554.00
38079	11/16/2023	1174	ABM Industries	18647490	225.254.00323.1400.995	Repairs/Maintenance	\$76,089.00
38079	11/16/2023	1174	ABM Industries	18647490	225.254.00323.1400.996	Repairs/Maintenance	\$321,124.54
Check Total:							\$3,442,200.20
38080	11/16/2023	1174	Employee Vendor	HKTHStartUpBB231118	754.000.10200.0000.054	Petty Cash	\$400.00
Check Total:							\$400.00
38081	11/16/2023	1174	Employee Vendor	HKTHStartUpBB231127	754.000.10200.0000.054	Petty Cash	\$200.00
Check Total:							\$200.00
38082	11/16/2023	1174	Air Worx Heating and Air Conditioning LL	2444	100.254.00323.0000.028	Repairs & Maintenance	\$3,879.00
38082	11/16/2023	1174	Air Worx Heating and Air Conditioning LL	2448	218.254.00323.1300.000	Repairs/Maintenance – Indoor Air Quality	\$203,868.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38082	11/16/2023	1174	Air Worx Heating and Air Conditioning LL	2458	100.254.00323.0000.028	Repairs & Maintenance	\$3,879.00
Check Total:							\$211,626.26
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$5.48
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$27.37
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$6.58
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$5.48
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$6.58
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$5.48
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$11.48
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$32.72
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$6.58
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$6.58
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$5.48
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$5.48
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$5.48
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$6.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$13.08
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$13.17
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$15.89
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$5.48
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$20.87
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$6.58
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$11.77
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$5.50
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$5.48
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$11.97
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$18.60
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$5.48
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$5.48
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$6.58
38083	11/16/2023	1174	Amazon Capital Services	11NL-TJM6-DDW4	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$5.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38083	11/16/2023	1174	Amazon Capital Services	13NR-37G1-7GL4	721.273.00410.0774.021	Beta Club	\$25.23
38083	11/16/2023	1174	Amazon Capital Services	13NR-37G1-7GL4	721.273.00410.0774.021	Beta Club	(\$0.76)
38083	11/16/2023	1174	Amazon Capital Services	13NR-37G1-7GL4	721.273.00410.0774.021	Beta Club	\$9.62
38083	11/16/2023	1174	Amazon Capital Services	13NR-37G1-7GL4	721.273.00410.0774.021	Beta Club	\$9.41
38083	11/16/2023	1174	Amazon Capital Services	13NR-37G1-7GL4	721.273.00410.0774.021	Beta Club	\$9.62
38083	11/16/2023	1174	Amazon Capital Services	13NR-37G1-7GL4	721.273.00410.0774.021	Beta Club	\$17.10
38083	11/16/2023	1174	Amazon Capital Services	13NR-37G1-7GL4	721.273.00410.0774.021	Beta Club	\$15.19
38083	11/16/2023	1174	Amazon Capital Services	13NR-37G1-7GL4	721.273.00410.0774.021	Beta Club	\$18.18
38083	11/16/2023	1174	Amazon Capital Services	1411-QMH7-M7YL	100.213.00410.0000.026	Supplies	\$9.19
38083	11/16/2023	1174	Amazon Capital Services	16H4-HJGX-DGJ6	755.272.00410.0859.055	Fundraisers- Pictures	\$72.62
38083	11/16/2023	1174	Amazon Capital Services	16H4-HJGX-DGJ6	755.272.00410.0859.055	Fundraisers- Pictures	\$43.68
38083	11/16/2023	1174	Amazon Capital Services	16H4-HJGX-DGJ6	755.272.00410.0859.055	Fundraisers- Pictures	\$15.72
38083	11/16/2023	1174	Amazon Capital Services	16H4-HJGX-DGJ6	755.272.00410.0859.055	Fundraisers- Pictures	\$41.92
38083	11/16/2023	1174	Amazon Capital Services	16H4-HJGX-DGJ6	755.272.00410.0859.055	Fundraisers- Pictures	\$20.96
38083	11/16/2023	1174	Amazon Capital Services	16H4-HJGX-DGJ6	755.272.00410.0859.055	Fundraisers- Pictures	\$20.96
38083	11/16/2023	1174	Amazon Capital Services	16H4-HJGX-DGJ6	755.272.00410.0859.055	Fundraisers- Pictures	\$20.76
38083	11/16/2023	1174	Amazon Capital Services	16H4-HJGX-DGJ6	755.272.00490.0859.055	Fundraisers- Pictures	\$24.28
38083	11/16/2023	1174	Amazon Capital Services	16H4-HJGX-DGJ6	755.272.00490.0859.055	Fundraisers- Pictures	(\$0.43)
38083	11/16/2023	1174	Amazon Capital Services	16H4-HJGX-DGJ6	755.272.00490.0859.055	Fundraisers- Pictures	\$24.27
38083	11/16/2023	1174	Amazon Capital Services	16H4-HJGX-DGJ6	755.272.00490.0859.055	Fundraisers- Pictures	\$52.34
38083	11/16/2023	1174	Amazon Capital Services	17GY-97V1-1V3X	218.148.00410.1100.000	Supplies	\$74.89
38083	11/16/2023	1174	Amazon Capital Services	17VD-FT96-7VHV	100.233.00410.0000.048	Supplies	\$28.88
38083	11/16/2023	1174	Amazon Capital Services	17VD-FT96-7VHV	100.233.00410.0000.048	Supplies	\$32.09
38083	11/16/2023	1174	Amazon Capital Services	1CGW-1DR1-3HYV	218.148.00410.1100.000	Supplies	\$273.88
38083	11/16/2023	1174	Amazon Capital Services	1CW3-WJH4-T1NV	341.147.00410.0000.051	CERDEP Supplies	\$7.25
38083	11/16/2023	1174	Amazon Capital Services	1CXV-RC9T-DFY7	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$179.76
38083	11/16/2023	1174	Amazon Capital Services	1CXV-RC9T-DFY7	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$23.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38083	11/16/2023	1174	Amazon Capital Services	1CXV-RC9T-DFY7	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$9.62
38083	11/16/2023	1174	Amazon Capital Services	1CXV-RC9T-DFY7	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$16.82
38083	11/16/2023	1174	Amazon Capital Services	1CXV-RC9T-DFY7	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$10.67
38083	11/16/2023	1174	Amazon Capital Services	1CXV-RC9T-DFY7	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$16.04
38083	11/16/2023	1174	Amazon Capital Services	1CXV-RC9T-DFY7	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$16.04
38083	11/16/2023	1174	Amazon Capital Services	1CXV-RC9T-DFY7	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$13.90
38083	11/16/2023	1174	Amazon Capital Services	1CXV-RC9T-DFY7	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$26.74
38083	11/16/2023	1174	Amazon Capital Services	1CXV-RC9T-DFY7	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$21.38
38083	11/16/2023	1174	Amazon Capital Services	1CXV-RC9T-DFY7	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$19.25
38083	11/16/2023	1174	Amazon Capital Services	1CXV-RC9T-DFY7	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$12.82
38083	11/16/2023	1174	Amazon Capital Services	1CXV-RC9T-DFY7	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$38.51
38083	11/16/2023	1174	Amazon Capital Services	1CXV-RC9T-DFY7	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$102.71
38083	11/16/2023	1174	Amazon Capital Services	1CXV-RC9T-DFY7	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$10.48
38083	11/16/2023	1174	Amazon Capital Services	1DPY-T1NR-MWMH	721.273.00410.0774.021	Beta Club	\$30.98
38083	11/16/2023	1174	Amazon Capital Services	1DPY-T1NR-MWMH	721.273.00410.0774.021	Beta Club	\$25.52
38083	11/16/2023	1174	Amazon Capital Services	1DPY-T1NR-MWMH	721.273.00410.0774.021	Beta Club	\$21.76
38083	11/16/2023	1174	Amazon Capital Services	1DPY-T1NR-MWMH	721.273.00410.0774.021	Beta Club	\$31.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38083	11/16/2023	1174	Amazon Capital Services	1F17-7VWY-1N6Q	100.113.00410.0000.025	Supplies	\$10.58
38083	11/16/2023	1174	Amazon Capital Services	1F17-7VWY-1N6Q	100.113.00410.0000.025	Supplies	\$10.58
38083	11/16/2023	1174	Amazon Capital Services	1F17-7VWY-1N6Q	100.113.00410.0000.025	Supplies	\$10.58
38083	11/16/2023	1174	Amazon Capital Services	1F17-7VWY-1N6Q	100.113.00410.0000.025	Supplies	\$13.90
38083	11/16/2023	1174	Amazon Capital Services	1FP6-L7F6-HDLV	100.213.00410.0000.026	Supplies	\$33.17
38083	11/16/2023	1174	Amazon Capital Services	1FP6-L7F6-HDLV	100.213.00410.0000.026	Supplies	\$68.34
38083	11/16/2023	1174	Amazon Capital Services	1FP6-L7F6-HDLV	100.213.00410.0000.026	Supplies	\$46.10
38083	11/16/2023	1174	Amazon Capital Services	1FP6-L7F6-HDLV	100.233.00410.0000.026	Supplies	\$44.91
38083	11/16/2023	1174	Amazon Capital Services	1FP6-L7F6-HDLV	850.147.00410.00AB.026	Anna Brown Supplies	\$346.04
38083	11/16/2023	1174	Amazon Capital Services	1FP6-L7F6-HDLV	881.271.00410.0000.026	Supplies	\$100.93
38083	11/16/2023	1174	Amazon Capital Services	1J4D-NGPL-639T	100.113.00410.0000.051	Supplies	\$17.10
38083	11/16/2023	1174	Amazon Capital Services	1KNR-VVDY-1RJQ	721.273.00410.0774.021	Beta Club	(\$31.71)
38083	11/16/2023	1174	Amazon Capital Services	1KX4-6H19-9714	100.112.00410.0000.044	Supplies	\$20.90
38083	11/16/2023	1174	Amazon Capital Services	1KX4-6H19-9714	100.112.00410.0000.044	Supplies	\$18.06
38083	11/16/2023	1174	Amazon Capital Services	1KX4-6H19-9714	100.112.00410.0000.044	Supplies	\$12.62
38083	11/16/2023	1174	Amazon Capital Services	1KX4-6H19-9714	100.112.00410.0000.044	Supplies	\$12.62
38083	11/16/2023	1174	Amazon Capital Services	1KX4-6H19-9714	100.112.00410.0000.044	Supplies	\$12.62
38083	11/16/2023	1174	Amazon Capital Services	1KX4-6H19-9714	100.112.00410.0000.044	Supplies	\$12.62
38083	11/16/2023	1174	Amazon Capital Services	1MMK-1VCL-347F	749.271.00410.0230.049	Photography & Public Rel	\$25.66
38083	11/16/2023	1174	Amazon Capital Services	1MMK-1VCL-347F	749.271.00410.0230.049	Photography & Public Rel	\$39.31
38083	11/16/2023	1174	Amazon Capital Services	1MMK-1VCL-347F	749.271.00410.0230.049	Photography & Public Rel	\$48.15
38083	11/16/2023	1174	Amazon Capital Services	1PJP-CDM3-4RCD	748.273.00410.0764.048	Dance Club	\$83.19
38083	11/16/2023	1174	Amazon Capital Services	1PJP-CDM3-4RCD	748.273.00410.0764.048	Dance Club	\$83.19
38083	11/16/2023	1174	Amazon Capital Services	1PJP-CDM3-4RCD	748.273.00410.0764.048	Dance Club	\$18.14
38083	11/16/2023	1174	Amazon Capital Services	1PJP-CDM3-4RCD	748.273.00410.0764.048	Dance Club	\$68.27
38083	11/16/2023	1174	Amazon Capital Services	1PJP-CDM3-4RCD	748.273.00410.0764.048	Dance Club	\$68.27
38083	11/16/2023	1174	Amazon Capital Services	1PJP-CDM3-4RCD	748.273.00410.0764.048	Dance Club	\$64.04
38083	11/16/2023	1174	Amazon Capital Services	1PJP-CDM3-4RCD	748.273.00410.0764.048	Dance Club	\$21.35
38083	11/16/2023	1174	Amazon Capital Services	1PJP-CDM3-4RCD	748.273.00410.0764.048	Dance Club	\$29.96
38083	11/16/2023	1174	Amazon Capital Services	1PJP-CDM3-4RCD	748.273.00410.0764.048	Dance Club	\$89.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38083	11/16/2023	1174	Amazon Capital Services	1PJP-CDM3-4RCD	748.273.00410.0764.048	Dance Club	\$59.92
38083	11/16/2023	1174	Amazon Capital Services	1PJP-CDM3-4RCD	748.273.00410.0764.048	Dance Club	\$83.45
38083	11/16/2023	1174	Amazon Capital Services	1PJP-CDM3-4RCD	748.273.00410.0764.048	Dance Club	\$76.70
38083	11/16/2023	1174	Amazon Capital Services	1PJP-CDM3-4RCD	748.273.00410.0764.048	Dance Club	\$8.55
38083	11/16/2023	1174	Amazon Capital Services	1PJP-CDM3-4RCD	748.273.00410.0764.048	Dance Club	\$31.76
38083	11/16/2023	1174	Amazon Capital Services	1PJP-CDM3-4RCD	748.273.00410.0764.048	Dance Club	\$13.90
38083	11/16/2023	1174	Amazon Capital Services	1PJP-CDM3-4RCD	748.273.00410.0764.048	Dance Club	\$12.83
38083	11/16/2023	1174	Amazon Capital Services	1PJP-CDM3-4RCD	748.273.00410.0764.048	Dance Club	\$83.19
38083	11/16/2023	1174	Amazon Capital Services	1PJP-CDM3-4RCD	748.273.00410.0764.048	Dance Club	\$14.43
38083	11/16/2023	1174	Amazon Capital Services	1PJP-CDM3-4RCD	748.273.00410.0764.048	Dance Club	\$14.43
38083	11/16/2023	1174	Amazon Capital Services	1PJP-CDM3-4RCD	748.273.00410.0764.048	Dance Club	\$14.43
38083	11/16/2023	1174	Amazon Capital Services	1PJP-CDM3-4RCD	748.273.00410.0764.048	Dance Club	\$21.34
38083	11/16/2023	1174	Amazon Capital Services	1XD9-CK67-1PJD	100.113.00445.0000.047	Technology & Software Supplies	\$106.99
38083	11/16/2023	1174	Amazon Capital Services	1XD9-CK67-1PJD	100.233.00410.0000.047	Supplies	\$57.76
Check Total:							\$3,782.51
38084	11/16/2023	1174	American School Counselor Association	2023-2024DestyTiller	329.212.00332.0000.996	Travel	\$164.00
Check Total:							\$164.00
38085	11/16/2023	1174	Applied Data	INV116659	100.264.00445.0000.000	Technology & Software Supplies	\$688.10
38085	11/16/2023	1174	Applied Data	INV116659	100.264.00445.0000.000	Technology & Software Supplies	\$102.47
38085	11/16/2023	1174	Applied Data	INV116659	100.264.00445.0000.000	Technology & Software Supplies	\$123.64
38085	11/16/2023	1174	Applied Data	INV116659	100.264.00445.0000.000	Technology & Software Supplies	\$123.64
38085	11/16/2023	1174	Applied Data	INV116659	100.264.00445.0000.000	Technology & Software Supplies	\$123.64
Check Total:							\$1,161.49
38086	11/16/2023	1174	Employee Vendor	10/31/2023Mileage	100.212.00332.0000.000	Guidance Travel	\$175.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$175.93
38087	11/16/2023	1174	AT&T	843M404120703	100.266.00340.0000.000	Communication	\$5,413.51
Check Total:							\$5,413.51
38089	11/16/2023	1174	BadgePass Inc	INV708808	100.266.00345.0000.000	Technology	\$240.75
Check Total:							\$240.75
38090	11/16/2023	1174	Bamberg Ehrhart High School	Wrestling-20240120	728.271.00660.0701.028	Athletics	\$175.00
Check Total:							\$175.00
38092	11/16/2023	1174	Bennie Ulmer	48997	100.254.00323.0000.000	Repairs & Maintenance	\$1,498.26
38092	11/16/2023	1174	Bennie Ulmer	48997	100.254.00323.0000.000	Repairs & Maintenance	\$199.90
Check Total:							\$1,698.16
38093	11/16/2023	1174	Berry Enterprise	11/8/2023BBES	100.233.00399.0000.012	Miscellaneous Other	\$1,500.00
38093	11/16/2023	1174	Berry Enterprise	11/8/2023BBES	100.233.00399.0000.012	Miscellaneous Other	\$0.00
Check Total:							\$1,500.00
38095	11/16/2023	1174	BookPal	INV/2023/33647	100.114.00410.0000.048	Supplies	\$477.60
Check Total:							\$477.60
38097	11/16/2023	1174	Employee Vendor	8/31/2023Mileage	100.221.00332.0000.000	Travel	\$200.63
Check Total:							\$200.63
38098	11/16/2023	1174	Bsn Sports Inc	923595503	728.271.00410.0990.028	Basketball Fundraiser	\$1,239.70
38098	11/16/2023	1174	Bsn Sports Inc	923595503	728.271.00410.0990.028	Basketball Fundraiser	\$177.10
Check Total:							\$1,416.80
38099	11/16/2023	1174	Employee Vendor	11/9/2023	204.223.00332.0000.000	Supervision of Special Prog Travel	\$104.45
Check Total:							\$104.45
38100	11/16/2023	1174	Employee Vendor	11/7-10/2023Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$254.93
Check Total:							\$254.93
38101	11/16/2023	1174	Careersafe LLC	CS-613521	328.115.00345.0000.997	Technology	\$1,600.00
Check Total:							\$1,600.00
38102	11/16/2023	1174	Carolina Produce Company	176570	600.256.00460.0000.047	Food	\$116.05
38102	11/16/2023	1174	Carolina Produce Company	176572	600.256.00460.0000.024	Food	\$568.75
38102	11/16/2023	1174	Carolina Produce Company	176574	600.256.00460.0000.026	Food	\$197.15
38102	11/16/2023	1174	Carolina Produce Company	176576	600.256.00460.0000.021	Food	\$103.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38102	11/16/2023	1174	Carolina Produce Company	176578	600.256.00460.0000.057	Food	\$97.15
38102	11/16/2023	1174	Carolina Produce Company	176580	600.256.00460.0000.022	Food	\$106.65
38102	11/16/2023	1174	Carolina Produce Company	176585	600.256.00460.0000.037	Food	\$60.00
38102	11/16/2023	1174	Carolina Produce Company	176589	600.256.00460.0000.053	Food	\$86.05
38102	11/16/2023	1174	Carolina Produce Company	176593	600.256.00460.0000.036	Food	\$61.10
38102	11/16/2023	1174	Carolina Produce Company	176595	600.256.00460.0000.018	Food	\$144.20
38102	11/16/2023	1174	Carolina Produce Company	176597	600.256.00460.0000.049	Food	\$208.00
38102	11/16/2023	1174	Carolina Produce Company	176599	600.256.00460.0000.054	Food	\$59.25
38102	11/16/2023	1174	Carolina Produce Company	176604	600.256.00460.0000.010	Food	\$345.80
38102	11/16/2023	1174	Carolina Produce Company	176608	600.256.00460.0000.048	Food	\$616.70
38102	11/16/2023	1174	Carolina Produce Company	176610	600.256.00460.0000.019	Food	\$320.85
38102	11/16/2023	1174	Carolina Produce Company	176612	600.256.00460.0000.027	Food	\$183.20
38102	11/16/2023	1174	Carolina Produce Company	176644	600.256.00460.0000.039	Food	\$76.65
38102	11/16/2023	1174	Carolina Produce Company	176646	600.256.00460.0000.025	Food	\$91.60
38102	11/16/2023	1174	Carolina Produce Company	176653	600.256.00460.0000.034	Food	\$122.10
Check Total:							\$3,564.30
38103	11/16/2023	1174	Chatterbox Therapy Services LLC	14	204.126.00311.0000.000	Speech Handicap Instructional Services	\$6,000.00
Check Total:							\$6,000.00
38104	11/16/2023	1174	Chick-Fil-A Orangeburg	8319827	749.271.00490.0711.049	Athletics – Cheerleaders	\$64.20
38104	11/16/2023	1174	Chick-Fil-A Orangeburg	8319827	749.271.00490.0711.049	Athletics – Cheerleaders	\$105.93
38104	11/16/2023	1174	Chick-Fil-A Orangeburg	8319827	749.271.00490.0711.049	Athletics – Cheerleaders	\$37.45
38104	11/16/2023	1174	Chick-Fil-A Orangeburg	8319827	749.271.00490.0711.049	Athletics – Cheerleaders	\$73.83
38104	11/16/2023	1174	Chick-Fil-A Orangeburg	8319827	749.271.00490.0711.049	Athletics – Cheerleaders	\$13.64
38104	11/16/2023	1174	Chick-Fil-A Orangeburg	8319827	749.271.00490.0711.049	Athletics – Cheerleaders	\$27.29
38104	11/16/2023	1174	Chick-Fil-A Orangeburg	8319827	749.271.00490.0711.049	Athletics – Cheerleaders	\$6.69
38104	11/16/2023	1174	Chick-Fil-A Orangeburg	8319827	749.271.00490.0711.049	Athletics – Cheerleaders	\$12.84
38104	11/16/2023	1174	Chick-Fil-A Orangeburg	8319827	749.271.00490.0711.049	Athletics – Cheerleaders	\$2.94
38104	11/16/2023	1174	Chick-Fil-A Orangeburg	8319827	749.271.00490.0711.049	Athletics – Cheerleaders	\$2.94
Check Total:							\$347.75
38105	11/16/2023	1174	Ci Ci'S Pizza	990773176	736.271.00660.0809.036	Field Trips – 3rd Grade	(\$6.00)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38105	11/16/2023	1174	Ci Ci'S Pizza	990773176	736.271.00660.0809.036	Field Trips – 3rd Grade	(\$1.60)
38105	11/16/2023	1174	Ci Ci'S Pizza	990773176	736.271.00660.0809.036	Field Trips – 3rd Grade	\$216.61
38105	11/16/2023	1174	Ci Ci'S Pizza	990773176	736.271.00660.0809.036	Field Trips – 3rd Grade	\$55.60
38105	11/16/2023	1174	Ci Ci'S Pizza	990773176	736.271.00660.0809.036	Field Trips – 3rd Grade	\$29.96
38105	11/16/2023	1174	Ci Ci'S Pizza	990773176	736.271.00660.0809.036	Field Trips – 3rd Grade	\$8.36
Check Total:							\$302.93
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.000	Rentals	\$1,276.55
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.010	Rentals	\$47.47
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.012	Rentals	\$47.46
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.018	Rentals	\$79.18
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.019	Rentals	\$78.73
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.021	Rentals	\$39.37
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.022	Rentals	\$34.32
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.024	Rentals	\$158.15
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.025	Rentals	\$53.46
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.026	Rentals	\$69.05
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.027	Rentals	\$83.64
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.028	Rentals	\$207.08
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.034	Rentals	\$150.33
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.036	Rentals	\$134.29
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.037	Rentals	\$163.27
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.039	Rentals	\$104.90
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.040	Rentals	\$59.65
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.042	Rentals	\$90.25
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.044	Rentals	\$68.12
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.047	Rentals	\$74.55
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.048	Rentals	\$102.37
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.049	Rentals	\$58.91
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.051	Rentals	\$58.90
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.053	Rentals	\$54.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.054	Rentals	\$60.08
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.055	Rentals	\$60.08
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.056	Rentals	\$26.45
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.057	Rentals	\$37.79
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.995	Rentals	\$89.09
38106	11/16/2023	1174	Cintas Corporation No 2	17559816-UNI-1023	100.254.00325.0000.996	Rentals	\$72.44
38106	11/16/2023	1174	Cintas Corporation No 2	4169897907	100.255.00325.0000.000	Rentals	\$190.64
38106	11/16/2023	1174	Cintas Corporation No 2	4170655787	100.255.00325.0000.000	Rentals	\$190.64
38106	11/16/2023	1174	Cintas Corporation No 2	4171361543	100.255.00325.0000.000	Rentals	\$190.64
38106	11/16/2023	1174	Cintas Corporation No 2	4172073219	100.255.00325.0000.000	Rentals	\$190.64
Check Total:							\$4,403.20
38108	11/16/2023	1174	Clarendon School District Two	ReimburseTitle3-2023	100.221.00410.0000.000	Supplies	\$2,108.25
Check Total:							\$2,108.25
38109	11/16/2023	1174	Confident Communicators	111023	803.126.00311.0000.000	Speech Handicap Instructional Services	\$1,300.00
Check Total:							\$1,300.00
38110	11/16/2023	1174	Contract Construction Inc	1-WJC-20230930	580.253.00520.0000.037	Addition - Clark Middle	\$236,914.85
38110	11/16/2023	1174	Contract Construction Inc	2-WJC-20231031	580.253.00520.0000.037	Addition - Clark Middle	\$76,495.15
38110	11/16/2023	1174	Contract Construction Inc	2-WJC-20231031	580.253.00520.0000.037	Addition - Clark Middle	\$214,610.00
38110	11/16/2023	1174	Contract Construction Inc	2-WJC-20231031	580.253.00520.0000.037	Addition - Clark Middle	\$358,721.74
38110	11/16/2023	1174	Contract Construction Inc	2-WJC-20231031-2	580.253.00520.0000.037	Addition - Clark Middle	\$396,439.92
Check Total:							\$1,283,181.66
38111	11/16/2023	1174	Country Meats	397820	724.273.00490.0750.024	Clubs-Ffa	\$944.00
38111	11/16/2023	1174	Country Meats	397820	724.273.00490.0750.024	Clubs-Ffa	(\$188.80)
Check Total:							\$755.20
38112	11/16/2023	1174	Employee Vendor	10/25-26/2023Travel	100.221.00332.0ITT.000	Instructional Technology Travel	\$189.78
Check Total:							\$189.78
38114	11/16/2023	1174	Employee Vendor	LMHSStartUpBB231128	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
38115	11/16/2023	1174	Decker Inc	557175A	100.254.00410.0000.024	Supplies	\$396.42
Check Total:							\$396.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38116	11/16/2023	1174	Denise White	111223	204.126.00311.0000.000	Speech Handicap Instructional Services	\$1,097.50
38116	11/16/2023	1174	Denise White	111223	803.126.00311.0000.000	Speech Handicap Instructional Services	\$1,247.50
Check Total:							\$2,345.00
38117	11/16/2023	1174	Department of Public Utilities	122390G REISSUE	100.254.00321.0000.028	Public Utility Services	\$2,581.55
38117	11/16/2023	1174	Department of Public Utilities	122390G REISSUE	100.254.00321.0000.036	Public Utility Services	\$1,649.60
38117	11/16/2023	1174	Department of Public Utilities	122390G REISSUE	100.254.00321.0000.996	Public Utility Services	\$1,050.04
38117	11/16/2023	1174	Department of Public Utilities	122390G REISSUE	100.254.00470.0000.028	Energy	\$3,180.20
38117	11/16/2023	1174	Department of Public Utilities	122390G REISSUE	100.254.00470.0000.036	Energy	\$8,224.49
38117	11/16/2023	1174	Department of Public Utilities	122390G REISSUE	100.254.00470.0000.996	Energy	\$8,549.19
38117	11/16/2023	1174	Department of Public Utilities	122540G	100.254.00321.0000.026	Public Utility Services	\$1,383.20
38117	11/16/2023	1174	Department of Public Utilities	122540G	100.254.00470.0000.026	Energy	\$68.09
38117	11/16/2023	1174	Department of Public Utilities	122599G	100.254.00321.0000.026	Public Utility Services	\$57.79
38117	11/16/2023	1174	Department of Public Utilities	122599G	100.254.00470.0000.026	Energy	\$1,307.99
38117	11/16/2023	1174	Department of Public Utilities	122609G	100.254.00321.0000.000	Public Utility Services	\$56.76
38117	11/16/2023	1174	Department of Public Utilities	122609G	100.254.00470.0000.000	Energy	\$574.22
38117	11/16/2023	1174	Department of Public Utilities	122672G	100.254.00321.0000.000	Public Utility Services	\$80.18
38117	11/16/2023	1174	Department of Public Utilities	122672G	100.254.00321.0000.007	Public Utility Services	\$418.90
38117	11/16/2023	1174	Department of Public Utilities	122672G	100.254.00321.0000.025	Public Utility Services	\$397.23
38117	11/16/2023	1174	Department of Public Utilities	122672G	100.254.00321.0000.995	Public Utility Services	\$91.38
38117	11/16/2023	1174	Department of Public Utilities	122786G	100.254.00470.0000.027	Energy	\$9,659.21
38117	11/16/2023	1174	Department of Public Utilities	122786G	100.254.00470.0000.028	Energy	\$23,938.38
38117	11/16/2023	1174	Department of Public Utilities	122789G	100.254.00470.0000.024	Energy	\$14,351.26
38117	11/16/2023	1174	Department of Public Utilities	122789G	100.254.00470.0000.026	Energy	\$8,084.94
38117	11/16/2023	1174	Department of Public Utilities	122789G	100.254.00470.0000.053	Energy	\$6,570.61
38117	11/16/2023	1174	Department of Public Utilities	122795G	100.254.00321.0000.010	Public Utility Services	\$610.91
38117	11/16/2023	1174	Department of Public Utilities	122795G	100.254.00321.0000.012	Public Utility Services	\$610.90
38117	11/16/2023	1174	Department of Public Utilities	122795G	100.254.00321.0000.040	Public Utility Services	\$1,167.44
38117	11/16/2023	1174	Department of Public Utilities	122795G	100.254.00470.0000.010	Energy	\$6,392.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38117	11/16/2023	1174	Department of Public Utilities	122795G	100.254.00470.0000.012	Energy	\$6,392.00
38117	11/16/2023	1174	Department of Public Utilities	122795G	100.254.00470.0000.040	Energy	\$10,449.79
38117	11/16/2023	1174	Department of Public Utilities	122922G	100.254.00321.0000.024	Public Utility Services	\$1,936.18
38117	11/16/2023	1174	Department of Public Utilities	122922G	100.254.00470.0000.024	Energy	\$4,057.80
38117	11/16/2023	1174	Department of Public Utilities	79713 Oct 23	100.254.00321.0000.053	Public Utility Services	\$427.19
38117	11/16/2023	1174	Department of Public Utilities	79713 Oct 23	100.254.00470.0000.053	Energy	\$186.43
Check Total:							\$124,505.85
38118	11/16/2023	1174	Dillon Supply Company	27627040	329.115.00410.0000.997	Supplies	\$44.25
38118	11/16/2023	1174	Dillon Supply Company	27627040	329.115.00410.0000.997	Supplies	\$541.57
38118	11/16/2023	1174	Dillon Supply Company	27627040	329.115.00410.0000.997	Supplies	\$518.03
38118	11/16/2023	1174	Dillon Supply Company	27628144	329.115.00410.0000.997	Supplies	\$96.52
Check Total:							\$1,200.37
38119	11/16/2023	1174	DollarDays International, Inc	2958924	100.114.00410.0000.028	Supplies	\$1,070.75
38119	11/16/2023	1174	DollarDays International, Inc	2958924	100.233.00410.0000.028	Supplies	\$58.21
38119	11/16/2023	1174	DollarDays International, Inc	2958924	100.233.00410.0000.028	Supplies	\$101.88
38119	11/16/2023	1174	DollarDays International, Inc	2958924	100.233.00410.0000.028	Supplies	\$83.13
38119	11/16/2023	1174	DollarDays International, Inc	2958924	100.233.00410.0000.028	Supplies	\$104.21
38119	11/16/2023	1174	DollarDays International, Inc	2958924	100.233.00410.0000.028	Supplies	\$122.29
38119	11/16/2023	1174	DollarDays International, Inc	2958924	100.233.00410.0000.028	Supplies	\$131.85
38119	11/16/2023	1174	DollarDays International, Inc	2958924	100.233.00410.0000.028	Supplies	\$79.55
38119	11/16/2023	1174	DollarDays International, Inc	2958924	100.233.00410.0000.028	Supplies	\$124.25
38119	11/16/2023	1174	DollarDays International, Inc	2958924	100.233.00490.0000.028	Food	\$28.46
38119	11/16/2023	1174	DollarDays International, Inc	2958924	100.233.00490.0000.028	Food	\$54.34
38119	11/16/2023	1174	DollarDays International, Inc	2958924	100.233.00490.0000.028	Food	\$23.64
38119	11/16/2023	1174	DollarDays International, Inc	2958924	100.233.00490.0000.028	Food	\$35.82
38119	11/16/2023	1174	DollarDays International, Inc	2958924	100.233.00490.0000.028	Food	\$35.82
Check Total:							\$2,054.20
38120	11/16/2023	1174	Dominion Energy	8210121618752 Nov 23	100.254.00470.0000.019	Energy	\$5,103.78
38120	11/16/2023	1174	Dominion Energy	8210121618771 Nov 23	100.254.00470.0000.019	Energy	\$68.31
38120	11/16/2023	1174	Dominion Energy	8210121618785 Nov 23	100.254.00470.0000.019	Energy	\$345.30
38120	11/16/2023	1174	Dominion Energy	8210121618817 Nov 23	100.254.00470.0000.019	Energy	\$334.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38120	11/16/2023	1174	Dominion Energy	8210121619026 Nov 23	100.254.00470.0000.042	Energy	\$893.07
38120	11/16/2023	1174	Dominion Energy	8210121619031 Nov 23	100.254.00470.0000.042	Energy	\$457.86
38120	11/16/2023	1174	Dominion Energy	8210121619045 Nov 23	100.254.00470.0000.042	Energy	\$3,904.58
38120	11/16/2023	1174	Dominion Energy	8210121619050 Nov 23	100.254.00470.0000.042	Energy	\$53.50
38120	11/16/2023	1174	Dominion Energy	8210137202863	100.254.00470.0000.019	Energy	\$123.97
Check Total:							\$11,285.30
38122	11/16/2023	1174	Edisto Gas	812484	100.254.00470.0000.047	Energy	\$269.77
38122	11/16/2023	1174	Edisto Gas	813470	100.254.00410.0000.000	Supplies	\$15.31
Check Total:							\$285.08
38123	11/16/2023	1174	Embassy Suites By Hilton Myrtle Beach	12/10-12/236Reservat	395.212.00332.2023.000	Travel	\$1,989.12
Check Total:							\$1,989.12
38124	11/16/2023	1174	Employee Vendor	10/27/2023Travel	395.212.00332.2023.000	Travel	\$10.00
38124	11/16/2023	1174	Employee Vendor	10/27/2023Travel	395.212.00332.2023.000	Travel	\$173.58
Check Total:							\$183.58
38125	11/16/2023	1174	Employee Vendor	11/7-10/2023Travel	100.252.00332.0000.000	Travel	\$196.50
38125	11/16/2023	1174	Employee Vendor	11/7-10/2023Travel	100.252.00332.0000.000	Travel	\$54.00
Check Total:							\$250.50
38126	11/16/2023	1174	First Class Construction LLC	170-036-02	550.254.00323.0000.044	Repairs/Maintenance	\$5,410.00
38126	11/16/2023	1174	First Class Construction LLC	170-036-02	550.254.00323.0000.044	Repairs/Maintenance	\$9,725.00
Check Total:							\$15,135.00
38127	11/16/2023	1174	Employee Vendor	10/25-28/2023Travel	201.223.00332.2023.000	Travel	\$267.53
Check Total:							\$267.53
38128	11/16/2023	1174	Forest Lake Travel Inc	658155	328.224.00332.0000.997	Travel	\$821.89
Check Total:							\$821.89
38129	11/16/2023	1174	Forms and Supply	1212116-0	100.112.00445.0000.057	Technology & Software Supplies	\$200.24
38129	11/16/2023	1174	Forms and Supply	1212116-0	100.112.00445.0000.057	Technology & Software Supplies	\$169.62
Check Total:							\$369.86
38130	11/16/2023	1174	Fun Express LLC -	726323006-01	204.127.00410.0000.026	Supplies	\$1,155.50
38130	11/16/2023	1174	Fun Express LLC -	726323006-02	204.127.00410.0000.026	Supplies	\$28.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38130	11/16/2023	1174	Fun Express LLC -	726323006-04	204.127.00410.0000.026	Supplies	\$53.91
38130	11/16/2023	1174	Fun Express LLC -	726323006-04	204.127.00410.0000.026	Supplies	\$10.69
38130	11/16/2023	1174	Fun Express LLC -	726323006-04	204.127.00410.0000.026	Supplies	\$10.69
38130	11/16/2023	1174	Fun Express LLC -	726323006-04	204.127.00410.0000.026	Supplies	\$14.43
38130	11/16/2023	1174	Fun Express LLC -	726323006-04	204.127.00410.0000.026	Supplies	\$10.69
38130	11/16/2023	1174	Fun Express LLC -	726323006-04	204.127.00410.0000.026	Supplies	\$9.62
38130	11/16/2023	1174	Fun Express LLC -	726323006-04	204.127.00410.0000.026	Supplies	\$11.54
38130	11/16/2023	1174	Fun Express LLC -	726323006-04	204.127.00410.0000.026	Supplies	\$8.66
38130	11/16/2023	1174	Fun Express LLC -	726323006-04	204.127.00410.0000.026	Supplies	\$8.66
38130	11/16/2023	1174	Fun Express LLC -	726323006-04	204.127.00410.0000.026	Supplies	\$11.54
38130	11/16/2023	1174	Fun Express LLC -	726323006-04	204.127.00410.0000.026	Supplies	\$7.69
Check Total:							\$1,342.50
38131	11/16/2023	1174	Fun Tours LLC	FT11172023	100.271.00660.0000.028	Field Trips	\$3,000.00
Check Total:							\$3,000.00
38132	11/16/2023	1174	Global Industrial	121016727	100.233.00410.0000.048	Supplies	\$1,011.32
38132	11/16/2023	1174	Global Industrial	121016727	100.233.00410.0000.048	Supplies	\$520.53
38132	11/16/2023	1174	Global Industrial	121016727	100.233.00410.0000.048	Supplies	\$535.19
Check Total:							\$2,067.04
38133	11/16/2023	1174	Employee Vendor	11/7-10/2023Travel	100.252.00332.0000.000	Travel	\$240.02
Check Total:							\$240.02
38134	11/16/2023	1174	Gold Star Foods Inc	3161405	600.256.00462.0000.010	Commodity Distribution Charge	\$209.00
38134	11/16/2023	1174	Gold Star Foods Inc	3161409	600.256.00462.0000.037	Commodity Distribution Charge	\$230.00
38134	11/16/2023	1174	Gold Star Foods Inc	3161413	600.256.00462.0000.053	Commodity Distribution Charge	\$220.00
38134	11/16/2023	1174	Gold Star Foods Inc	3161421	600.256.00462.0000.026	Commodity Distribution Charge	\$220.00
38134	11/16/2023	1174	Gold Star Foods Inc	3161426	613.256.00462.0000.048	Commodity Dist Charge	\$240.00
Check Total:							\$1,119.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38135	11/16/2023	1174	Great America Financial Services Corp	35267266	100.266.00325.0000.000	Rentals	\$374.50
Check Total:							\$374.50
38137	11/16/2023	1174	Gressette Pest Control Co Inc	1197501 Oct 23	100.254.00323.0000.000	Repairs & Maintenance	\$3,749.00
Check Total:							\$3,749.00
38138	11/16/2023	1174	Halliday, Schwartz & Co	58004	100.252.00315.0000.000	Management Services	\$5,000.00
Check Total:							\$5,000.00
38140	11/16/2023	1174	Herald Office Supply Inc	259407-1	100.254.00410.0000.000	Supplies	\$25.34
38140	11/16/2023	1174	Herald Office Supply Inc	266011-0	218.254.00410.6000.000	Sanitation Services and Supplies	\$3,773.36
38140	11/16/2023	1174	Herald Office Supply Inc	271892-0	100.254.00410.0000.000	Supplies	\$75.48
38140	11/16/2023	1174	Herald Office Supply Inc	272622-0	100.233.00410.0000.048	Supplies	\$35.33
38140	11/16/2023	1174	Herald Office Supply Inc	272622-0	100.233.00410.0000.048	Supplies	\$4.24
38140	11/16/2023	1174	Herald Office Supply Inc	29407-0	100.254.00410.0000.000	Supplies	\$285.90
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.000	Supplies	\$972.83
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.010	Supplies	\$680.31
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.012	Supplies	\$680.31
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.018	Supplies	\$1,636.26
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.019	Supplies	\$1,425.84
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.021	Supplies	\$410.54
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.022	Supplies	\$446.95
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.024	Supplies	\$1,235.91
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.025	Supplies	\$1,947.89
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.026	Supplies	\$1,230.49
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.027	Supplies	\$747.43
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.028	Supplies	\$2,680.01
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.034	Supplies	\$811.46
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.036	Supplies	\$680.51
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.037	Supplies	\$1,742.39
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.039	Supplies	\$2,243.30
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.040	Supplies	\$1,241.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.042	Supplies	\$1,417.40
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.044	Supplies	\$466.87
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.047	Supplies	\$1,023.19
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.048	Supplies	\$1,593.99
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.049	Supplies	\$174.84
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.051	Supplies	\$174.83
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.053	Supplies	\$1,424.63
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.054	Supplies	\$415.60
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.055	Supplies	\$415.59
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.057	Supplies	\$943.51
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.995	Supplies	\$711.17
38140	11/16/2023	1174	Herald Office Supply Inc	Oct 23	100.254.00410.0000.996	Supplies	\$761.74
Check Total:							\$34,537.30
38141	11/16/2023	1174	Higher Ground Web Technologies LLC	OCSD110723	100.266.00323.0000.000	Repairs and Maintenance	\$5,000.00
38141	11/16/2023	1174	Higher Ground Web Technologies LLC	OCSD110723	100.266.00323.0000.000	Repairs and Maintenance	\$0.00
38141	11/16/2023	1174	Higher Ground Web Technologies LLC	OCSD110723	100.266.00323.0000.000	Repairs and Maintenance	\$0.00
38141	11/16/2023	1174	Higher Ground Web Technologies LLC	OCSD110723	100.266.00323.0000.000	Repairs and Maintenance	\$0.00
38141	11/16/2023	1174	Higher Ground Web Technologies LLC	OCSD110723	100.266.00323.0000.000	Repairs and Maintenance	\$0.00
38141	11/16/2023	1174	Higher Ground Web Technologies LLC	OCSD110723	100.266.00323.0000.000	Repairs and Maintenance	\$0.00
38141	11/16/2023	1174	Higher Ground Web Technologies LLC	OCSD110723	100.266.00323.0000.000	Repairs and Maintenance	\$0.00
38141	11/16/2023	1174	Higher Ground Web Technologies LLC	OCSD110723	100.266.00323.0000.000	Repairs and Maintenance	\$0.00
38141	11/16/2023	1174	Higher Ground Web Technologies LLC	OCSD110723	100.266.00323.0000.000	Repairs and Maintenance	\$0.00
38141	11/16/2023	1174	Higher Ground Web Technologies LLC	OCSD110723	100.266.00323.0000.000	Repairs and Maintenance	\$0.00
38141	11/16/2023	1174	Higher Ground Web Technologies LLC	OCSD110723	100.266.00323.0000.000	Repairs and Maintenance	\$0.00
38141	11/16/2023	1174	Higher Ground Web Technologies LLC	OCSD110723	100.266.00323.0000.000	Repairs and Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38141	11/16/2023	1174	Higher Ground Web Technologies LLC	OCSD110723	100.266.00323.0000.000	Repairs and Maintenance	\$0.00
Check Total:							\$5,000.00
38142	11/16/2023	1174	Hilton Greenville	3436066404LiBochette	341.147.00332.0000.047	CERDEP Travel	\$498.30
38142	11/16/2023	1174	Hilton Greenville	3439904883ChrJamison	341.147.00332.0000.047	CERDEP Travel	\$498.30
38142	11/16/2023	1174	Hilton Greenville	3451212779LinMack	341.147.00332.0000.047	CERDEP Travel	\$498.30
Check Total:							\$1,494.90
38143	11/16/2023	1174	Holly Hill Services Inc	EE Cafeteria#1	100.254.00323.0000.000	Repairs & Maintenance	\$189.00
38143	11/16/2023	1174	Holly Hill Services Inc	EECafeteria#2	100.254.00323.0000.000	Repairs & Maintenance	\$496.00
Check Total:							\$685.00
38144	11/16/2023	1174	Home Builders Supply Co.	261845/1	100.254.00410.0000.000	Supplies	\$42.43
38144	11/16/2023	1174	Home Builders Supply Co.	261932/1	100.254.00410.0000.000	Supplies	\$91.49
38144	11/16/2023	1174	Home Builders Supply Co.	261933/1	100.254.00410.0000.000	Supplies	\$39.83
38144	11/16/2023	1174	Home Builders Supply Co.	261934/1	100.254.00410.0000.000	Supplies	\$13.86
38144	11/16/2023	1174	Home Builders Supply Co.	261969/1	100.254.00410.0000.000	Supplies	\$16.05
38144	11/16/2023	1174	Home Builders Supply Co.	261993/1	100.254.00410.0000.000	Supplies	\$443.94
38144	11/16/2023	1174	Home Builders Supply Co.	262010/1	100.254.00410.0000.000	Supplies	\$3.98
38144	11/16/2023	1174	Home Builders Supply Co.	262204/1	100.254.00410.0000.000	Supplies	\$144.34
38144	11/16/2023	1174	Home Builders Supply Co.	262266/1	100.254.00410.0000.000	Supplies	\$23.53
38144	11/16/2023	1174	Home Builders Supply Co.	262293/1	100.254.00410.0000.000	Supplies	\$37.82
38144	11/16/2023	1174	Home Builders Supply Co.	940369/1	100.254.00410.0000.000	Supplies	\$63.13
38144	11/16/2023	1174	Home Builders Supply Co.	947622/1	100.254.00410.0000.000	Supplies	\$158.36
38144	11/16/2023	1174	Home Builders Supply Co.	949804/1	100.254.00410.0000.000	Supplies	\$85.44
38144	11/16/2023	1174	Home Builders Supply Co.	K48510/1	100.254.00410.0000.000	Supplies	\$111.60
38144	11/16/2023	1174	Home Builders Supply Co.	K48578/1	100.254.00410.0000.000	Supplies	\$27.29
38144	11/16/2023	1174	Home Builders Supply Co.	K50128/1	100.254.00410.0000.000	Supplies	\$243.32
Check Total:							\$1,546.41
38145	11/16/2023	1174	Hudl	H00052960	100.271.00399.DIST.024	Miscellaneous Other	\$587.43
38145	11/16/2023	1174	Hudl	H00052960	100.271.00399.DIST.024	Miscellaneous Other	\$587.43
38145	11/16/2023	1174	Hudl	H00057505	749.271.00399.0701.049	Athletics	\$963.00
38145	11/16/2023	1174	Hudl	H00057505	749.271.00399.0701.049	Athletics	\$587.43
Check Total:							\$2,725.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38146	11/16/2023	1174	ITES International Teacher Exchange Serv	23012-2	830.264.00311.0000.000	Instructional	\$25,500.00
Check Total:							\$25,500.00
38147	11/16/2023	1174	J W Pepper & Son Inc	365692228	100.148.00410.RAHS.000	Related Arts High Supplies	\$5.99
38147	11/16/2023	1174	J W Pepper & Son Inc	365692228	100.148.00445.0000.000	Technolgy & Software	\$28.80
38147	11/16/2023	1174	J W Pepper & Son Inc	365692228	100.148.00445.0000.000	Technolgy & Software	\$35.40
38147	11/16/2023	1174	J W Pepper & Son Inc	365696461	100.148.00445.0000.000	Technolgy & Software	\$5.00
38147	11/16/2023	1174	J W Pepper & Son Inc	365696461	100.148.00445.0000.000	Technolgy & Software	\$4.60
38147	11/16/2023	1174	J W Pepper & Son Inc	365753433	100.148.00410.RAHS.000	Related Arts High Supplies	\$6.70
38147	11/16/2023	1174	J W Pepper & Son Inc	365804609	100.148.00410.RAHS.000	Related Arts High Supplies	\$50.98
38147	11/16/2023	1174	J W Pepper & Son Inc	365804609	100.148.00410.RAHS.000	Related Arts High Supplies	\$48.93
38147	11/16/2023	1174	J W Pepper & Son Inc	365804609	100.148.00410.RAHS.000	Related Arts High Supplies	\$65.24
38147	11/16/2023	1174	J W Pepper & Son Inc	365804609	100.148.00410.RAHS.000	Related Arts High Supplies	\$46.89
38147	11/16/2023	1174	J W Pepper & Son Inc	365804609	100.148.00410.RAHS.000	Related Arts High Supplies	\$48.93
38147	11/16/2023	1174	J W Pepper & Son Inc	365804609	100.148.00410.RAHS.000	Related Arts High Supplies	\$53.01
38147	11/16/2023	1174	J W Pepper & Son Inc	365806046	100.148.00410.RAHS.000	Related Arts High Supplies	\$43.00
38147	11/16/2023	1174	J W Pepper & Son Inc	365806046	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
38147	11/16/2023	1174	J W Pepper & Son Inc	365821089	100.148.00445.0000.000	Technolgy & Software	\$60.00
Check Total:							\$503.47
38148	11/16/2023	1174	Employee Vendor	10/13/2023Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$138.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38148	11/16/2023	1174	Employee Vendor	11/2/2023Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$151.48
Check Total:							\$289.86
38149	11/16/2023	1174	Jenkins Kenyatta F	Security-20230925	100.258.00395.DIST.000	Security	\$70.00
38149	11/16/2023	1174	Jenkins Kenyatta F	Security-20230927	100.258.00395.DIST.000	Security	\$70.00
38149	11/16/2023	1174	Jenkins Kenyatta F	Security-20231002	100.258.00395.DIST.000	Security	\$70.00
Check Total:							\$210.00
38150	11/16/2023	1174	Johnson Lambe Co	ABC005043-BK06	748.271.00410.0712.048	Athletics- Football	\$111.28
38150	11/16/2023	1174	Johnson Lambe Co	ABC005043-BK06	748.271.00410.0712.048	Athletics- Football	\$111.28
Check Total:							\$222.56
38151	11/16/2023	1174	Johnson's Locksmith Service Inc	11-13-2023	600.256.00410.0000.000	Supplies	\$105.89
38151	11/16/2023	1174	Johnson's Locksmith Service Inc	21747	100.254.00410.0000.000	Supplies	\$82.93
Check Total:							\$188.82
38152	11/16/2023	1174	Jumper Auto Parts	001-393561	100.254.00491.0000.000	Vehicle Supplies & Materials	\$13.90
38152	11/16/2023	1174	Jumper Auto Parts	001-393804	100.254.00491.0000.000	Vehicle Supplies & Materials	\$156.62
38152	11/16/2023	1174	Jumper Auto Parts	001-394064	100.254.00491.0000.000	Vehicle Supplies & Materials	\$72.23
38152	11/16/2023	1174	Jumper Auto Parts	001-394069	100.254.00491.0000.000	Vehicle Supplies & Materials	\$9.43
38152	11/16/2023	1174	Jumper Auto Parts	001-394308	100.254.00491.0000.000	Vehicle Supplies & Materials	\$6.41
Check Total:							\$258.59
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.111.00311.KELL.012	Instructional	\$176.59
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.111.00311.KELL.021	Instructional	\$438.85
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.111.00311.KELL.026	Instructional	\$639.94
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.111.00311.KELL.036	Instructional	\$88.43
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.111.00311.KELL.039	Instructional	\$103.49
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.111.00311.KELL.040	Instructional	\$516.06
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.111.00311.KELL.044	Instructional	\$219.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.111.00311.KELL.051	Instructional	\$86.48
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.111.00311.KELL.055	Instructional	\$43.89
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.112.00311.KELL.019	Instructional	\$131.66
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.112.00311.KELL.026	Instructional	\$2,035.75
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.112.00311.KELL.036	Instructional	\$87.77
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.112.00311.KELL.039	Instructional	\$1,471.13
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.112.00311.KELL.040	Instructional	\$2,976.97
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.112.00311.KELL.044	Instructional	\$351.08
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.112.00311.KELL.047	Instructional	\$187.33
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.112.00311.KELL.051	Instructional	\$2,656.96
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.112.00311.KELL.053	Instructional	\$263.31
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.112.00311.KELL.055	Instructional	\$484.70
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.112.00311.KELL.057	Instructional	\$511.15
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.113.00311.KELL.012	Instructional	\$263.31
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.113.00311.KELL.018	Instructional	\$279.03
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.113.00311.KELL.019	Instructional	\$2,894.64
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.113.00311.KELL.021	Instructional	\$60.12
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.113.00311.KELL.022	Instructional	\$87.77
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.113.00311.KELL.025	Instructional	\$2,281.86
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.113.00311.KELL.027	Instructional	\$796.48
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.113.00311.KELL.034	Instructional	\$803.02
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.113.00311.KELL.036	Instructional	\$87.77
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.113.00311.KELL.037	Instructional	\$1,592.35
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.113.00311.KELL.039	Instructional	\$1,002.15
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.113.00311.KELL.040	Instructional	\$366.60
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.113.00311.KELL.044	Instructional	\$367.65
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.113.00311.KELL.047	Instructional	\$4,013.97
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.113.00311.KELL.051	Instructional	\$43.89
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.113.00311.KELL.053	Instructional	\$617.52
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.113.00311.KELL.057	Instructional	\$191.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.114.00311.KELL.007	Instructional	\$175.54
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.114.00311.KELL.010	Instructional	\$680.16
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.114.00311.KELL.024	Instructional	\$4,140.25
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.114.00311.KELL.028	Instructional	\$3,846.37
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.114.00311.KELL.042	Instructional	\$890.76
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.114.00311.KELL.048	Instructional	\$1,718.07
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.114.00311.KELL.049	Instructional	\$439.51
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.114.00311.KELL.054	Instructional	\$841.02
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.114.00311.KELL.996	Instructional	\$96.94
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.115.00311.KELL.024	Instructional	\$191.26
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.115.00311.KELL.028	Instructional	\$332.74
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.115.00311.KELL.048	Instructional	\$187.33
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.115.00311.KELL.049	Instructional	\$239.08
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.115.00311.KELL.995	Instructional	\$96.94
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.115.00311.KELL.996	Instructional	\$117.90
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.122.00311.KELL.028	Instructional	\$93.84
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.122.00311.KELL.048	Instructional	\$171.44
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.127.00311.KELL.024	Instructional	\$660.59
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.127.00311.KELL.028	Instructional	\$187.64
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.127.00311.KELL.039	Instructional	\$622.80
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.127.00311.KELL.048	Instructional	\$372.92
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.127.00311.KELL.057	Instructional	\$64.37
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.147.00311.KELL.026	Instructional	\$584.96
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.147.00311.KELL.040	Instructional	\$263.73
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.147.00311.KELL.047	Instructional	\$93.84
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.147.00311.KELL.051	Instructional	\$86.48
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.212.00311.KELL.053	Instructional	\$55.23
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.222.00311.KELL.012	Instructional	\$627.00
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.222.00311.KELL.018	Instructional	\$86.60
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.222.00311.KELL.026	Instructional	\$87.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.222.00311.KELL.044	Instructional	\$40.54
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.222.00311.KELL.049	Instructional	\$87.77
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.233.00311.KELL.007	Instructional	\$81.08
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	\$243.24
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.254.00399.KELL.037	Miscellaneous Other	\$345.92
38153	11/16/2023	1174	Kelly Services Inc	5601286824	100.254.00399.KELL.053	Miscellaneous Other	\$81.08
38153	11/16/2023	1174	Kelly Services Inc	5601286824	600.256.00399.KELL.019	Miscellaneous Other	\$284.52
38153	11/16/2023	1174	Kelly Services Inc	5601286824	600.256.00399.KELL.021	Miscellaneous Other	\$243.24
38153	11/16/2023	1174	Kelly Services Inc	5601286824	600.256.00399.KELL.039	Miscellaneous Other	\$486.48
38153	11/16/2023	1174	Kelly Services Inc	5601286824	600.256.00399.KELL.040	Miscellaneous Other	\$243.24
38153	11/16/2023	1174	Kelly Services Inc	5601286824	600.256.00399.KELL.044	Miscellaneous Other	\$83.78
38153	11/16/2023	1174	Kelly Services Inc	5601286824	600.256.00399.KELL.047	Miscellaneous Other	\$86.48
38153	11/16/2023	1174	Kelly Services Inc	5601286824	600.256.00399.KELL.048	Miscellaneous Other	\$83.78
38153	11/16/2023	1174	Kelly Services Inc	5601286824	600.256.00399.KELL.049	Miscellaneous Other	\$423.20
38153	11/16/2023	1174	Kelly Services Inc	5601286824	600.256.00399.KELL.054	Miscellaneous Other	\$432.40
38153	11/16/2023	1174	Kelly Services Inc	5601286824	600.256.00399.KELL.057	Miscellaneous Other	\$162.16
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.111.00311.KELL.040	Instructional	\$1,242.49
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.111.00311.KELL.040	Instructional	\$2,798.81
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.111.00311.KELL.040	Instructional	\$244.32
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.111.00311.KELL.044	Instructional	\$439.06
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.112.00311.KELL.012	Instructional	\$581.64
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.112.00311.KELL.019	Instructional	\$605.22
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.112.00311.KELL.021	Instructional	\$769.67
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.112.00311.KELL.022	Instructional	\$200.43
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.112.00311.KELL.026	Instructional	\$3,249.28
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.112.00311.KELL.034	Instructional	\$1,237.95
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.112.00311.KELL.036	Instructional	\$96.94
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.112.00311.KELL.039	Instructional	\$1,319.03
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.112.00311.KELL.044	Instructional	\$66.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.112.00311.KELL.051	Instructional	\$1,711.95
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.112.00311.KELL.055	Instructional	\$575.09
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.112.00311.KELL.057	Instructional	\$1,044.08
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.113.00311.KELL.012	Instructional	\$899.48
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.113.00311.KELL.018	Instructional	\$711.33
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.113.00311.KELL.021	Instructional	\$45.20
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.113.00311.KELL.022	Instructional	\$87.77
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.113.00311.KELL.025	Instructional	\$1,445.90
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.113.00311.KELL.027	Instructional	\$981.19
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.113.00311.KELL.034	Instructional	\$531.22
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.113.00311.KELL.036	Instructional	\$362.73
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.113.00311.KELL.037	Instructional	\$1,450.52
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.113.00311.KELL.039	Instructional	\$1,699.07
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.113.00311.KELL.047	Instructional	\$3,910.99
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.113.00311.KELL.053	Instructional	\$459.20
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.113.00311.KELL.057	Instructional	\$383.17
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.114.00311.KELL.010	Instructional	\$742.47
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.114.00311.KELL.024	Instructional	\$4,516.22
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.114.00311.KELL.028	Instructional	\$4,119.12
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.114.00311.KELL.042	Instructional	\$800.62
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.114.00311.KELL.048	Instructional	\$3,075.33
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.114.00311.KELL.049	Instructional	\$592.12
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.114.00311.KELL.054	Instructional	\$672.03
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.115.00311.KELL.028	Instructional	\$193.88
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.115.00311.KELL.995	Instructional	\$103.49
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.115.00311.KELL.996	Instructional	\$87.77
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.127.00311.KELL.024	Instructional	\$615.70
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.127.00311.KELL.039	Instructional	\$668.66
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.127.00311.KELL.047	Instructional	\$365.90
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.127.00311.KELL.051	Instructional	\$212.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.127.00311.KELL.057	Instructional	\$163.87
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.147.00311.KELL.021	Instructional	\$263.31
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.147.00311.KELL.022	Instructional	\$89.78
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.147.00311.KELL.026	Instructional	\$741.90
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.147.00311.KELL.034	Instructional	\$364.48
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.147.00311.KELL.039	Instructional	\$179.56
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.147.00311.KELL.040	Instructional	\$390.63
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.147.00311.KELL.044	Instructional	\$173.49
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.147.00311.KELL.047	Instructional	\$182.80
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.212.00311.KELL.048	Instructional	\$90.39
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.222.00311.KELL.019	Instructional	\$163.88
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.222.00311.KELL.044	Instructional	\$83.78
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.222.00311.KELL.053	Instructional	\$290.82
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.233.00399.KELL.007	Miscellaneous Other	\$81.08
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.233.00399.KELL.053	Miscellaneous Other	\$81.08
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	\$405.40
38153	11/16/2023	1174	Kelly Services Inc	5601302459	100.254.00399.KELL.037	Miscellaneous Other	\$86.48
38153	11/16/2023	1174	Kelly Services Inc	5601302459	600.256.00399.KELL.018	Miscellaneous Other	\$84.64
38153	11/16/2023	1174	Kelly Services Inc	5601302459	600.256.00399.KELL.019	Miscellaneous Other	\$327.76
38153	11/16/2023	1174	Kelly Services Inc	5601302459	600.256.00399.KELL.021	Miscellaneous Other	\$81.08
38153	11/16/2023	1174	Kelly Services Inc	5601302459	600.256.00399.KELL.026	Miscellaneous Other	\$162.16
38153	11/16/2023	1174	Kelly Services Inc	5601302459	600.256.00399.KELL.028	Miscellaneous Other	\$432.40
38153	11/16/2023	1174	Kelly Services Inc	5601302459	600.256.00399.KELL.039	Miscellaneous Other	\$810.80
38153	11/16/2023	1174	Kelly Services Inc	5601302459	600.256.00399.KELL.040	Miscellaneous Other	\$243.24
38153	11/16/2023	1174	Kelly Services Inc	5601302459	600.256.00399.KELL.044	Miscellaneous Other	\$83.78
38153	11/16/2023	1174	Kelly Services Inc	5601302459	600.256.00399.KELL.047	Miscellaneous Other	\$86.48
38153	11/16/2023	1174	Kelly Services Inc	5601302459	600.256.00399.KELL.048	Miscellaneous Other	\$167.56
38153	11/16/2023	1174	Kelly Services Inc	5601302459	600.256.00399.KELL.057	Miscellaneous Other	\$81.08

Check Total: \$102,992.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38154	11/16/2023	1174	Languageline Solutions	11136127	100.221.00311.0000.000	Instructional	\$255.71
Check Total:							\$255.71
38155	11/16/2023	1174	Laugh N Leap LLC	57822	100.254.00325.0000.000	Rentals	\$1,794.65
Check Total:							\$1,794.65
38156	11/16/2023	1174	Love Family Loyalty	00129	728.273.00410.0766.028	Clubs- Less Charms Club	\$1,003.39
Check Total:							\$1,003.39
38157	11/16/2023	1174	Lowe's	78421	100.233.00410.0000.028	Supplies	\$446.53
38157	11/16/2023	1174	Lowe's	78421	100.233.00410.0000.028	Supplies	(\$20.94)
38157	11/16/2023	1174	Lowe's	78421	100.233.00410.0000.028	Supplies	(\$10.24)
38157	11/16/2023	1174	Lowe's	78421	100.233.00410.0000.028	Supplies	\$218.33
38157	11/16/2023	1174	Lowe's	78421	100.233.00410.0000.028	Supplies	\$97.90
38157	11/16/2023	1174	Lowe's	78421	100.233.00410.0000.028	Supplies	(\$4.59)
38157	11/16/2023	1174	Lowe's	78421	100.233.00410.0000.028	Supplies	\$100.77
38157	11/16/2023	1174	Lowe's	78421	100.233.00410.0000.028	Supplies	(\$4.73)
38157	11/16/2023	1174	Lowe's	958888	100.113.00410.0000.037	Supplies	\$143.97
38157	11/16/2023	1174	Lowe's	958888	100.113.00410.0000.037	Supplies	\$211.00
38157	11/16/2023	1174	Lowe's	958888	100.113.00410.0000.037	Supplies	\$308.16
38157	11/16/2023	1174	Lowe's	958888	100.113.00410.0000.037	Supplies	\$26.45
38157	11/16/2023	1174	Lowe's	958888	100.113.00410.0000.037	Supplies	\$20.32
Check Total:							\$1,532.93
38158	11/16/2023	1174	Lowe's Foods LLC	156655	100.115.00410.0000.997	Supplies	\$11.22
38158	11/16/2023	1174	Lowe's Foods LLC	156655	100.115.00490.0000.997	Food	\$175.18
38158	11/16/2023	1174	Lowe's Foods LLC	156658	100.115.00410.0000.997	Supplies	\$11.22
38158	11/16/2023	1174	Lowe's Foods LLC	156658	100.115.00490.0000.997	Food	\$175.18
Check Total:							\$372.80
38159	11/16/2023	1174	LS3P	0082955	550.254.00395.0000.044	Security/Other Prof/Tech Services	\$623.54
38159	11/16/2023	1174	LS3P	0083443	515.253.00395.LS3P.048	Other Prof/Tech Services	\$6,313.50
38159	11/16/2023	1174	LS3P	0083444	515.253.00395.LS3P.037	Other Prof/Tech Services	\$7,094.50
38159	11/16/2023	1174	LS3P	0083445	550.254.00395.0000.044	Security/Other Prof/Tech Services	\$564.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$14,595.54
38160	11/16/2023	1174	Major Graphics LLC	15134	100.264.00410.0000.000	Supplies	\$1,863.94
38160	11/16/2023	1174	Major Graphics LLC	15372	100.221.00410.0000.000	Supplies	\$115.56
Check Total:							\$1,979.50
38161	11/16/2023	1174	Marcia Brenner Associates LLC	INV-232879	100.221.00345.0000.000	Curriculum Dev Tech	\$21,000.00
38161	11/16/2023	1174	Marcia Brenner Associates LLC	INV-232879	100.221.00345.0000.000	Curriculum Dev Tech	\$1,800.00
38161	11/16/2023	1174	Marcia Brenner Associates LLC	INV-232879	100.221.00345.0000.000	Curriculum Dev Tech	(\$3,150.00)
Check Total:							\$19,650.00
38162	11/16/2023	1174	Marianna Industries	001-059732-23	218.115.00410.1A00.997	Supplies	\$3,000.00
38162	11/16/2023	1174	Marianna Industries	001-059732-23	218.115.00410.1A00.997	Supplies	\$15.00
38162	11/16/2023	1174	Marianna Industries	001-059732-23	218.115.00410.1A00.997	Supplies	\$39.90
Check Total:							\$3,054.90
38163	11/16/2023	1174	Martha' Community Kitchen	20231116-REH	100.113.00399.0000.027	Catering and Miscellaneous Purchased Services	\$2,800.00
Check Total:							\$2,800.00
38164	11/16/2023	1174	Martin's Waffles and Wings	1230927706	100.231.00399.0000.000	Miscellaneous Other	\$587.24
Check Total:							\$587.24
38165	11/16/2023	1174	Mauldin & Jenkins LLC	1300110	100.231.00318.0000.000	Board of Trustees Audit Services	\$19,250.00
Check Total:							\$19,250.00
38168	11/16/2023	1174	Employee Vendor	9/30/2023Mileage	210.213.00332.2023.000	Travel	\$145.56
38168	11/16/2023	1174	Employee Vendor	9/30/2023Mileage	263.213.00332.0000.000	Travel	\$94.17
Check Total:							\$239.73
38169	11/16/2023	1174	MCTA	645	329.115.00345.0000.995	Technology	\$350.00
Check Total:							\$350.00
38170	11/16/2023	1174	Midlands Action Photography	20231114-LMHS	748.271.00410.0701.048	Athletics	\$1,112.80
Check Total:							\$1,112.80
38171	11/16/2023	1174	Multidisciplinary Therapy Inc	1132	204.126.00311.0000.000	Speech Handicap Instructional Services	\$15,187.50
38171	11/16/2023	1174	Multidisciplinary Therapy Inc	1133	204.126.00311.0000.000	Speech Handicap Instructional Services	\$15,075.00
Check Total:							\$30,262.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38172	11/16/2023	1174	Murphys Auto Glass	45753	100.254.00323.0000.000	Repairs & Maintenance	\$443.23
Check Total:							\$443.23
38173	11/16/2023	1174	NAPA Auto Supply & Equipment	634587	100.254.00491.0000.000	Vehicle Supplies & Materials	\$25.84
38173	11/16/2023	1174	NAPA Auto Supply & Equipment	634663	100.254.00491.0000.000	Vehicle Supplies & Materials	\$78.11
38173	11/16/2023	1174	NAPA Auto Supply & Equipment	635362	100.254.00410.0000.000	Supplies	\$390.12
38173	11/16/2023	1174	NAPA Auto Supply & Equipment	635378	100.254.00491.0000.000	Vehicle Supplies & Materials	\$3.77
Check Total:							\$497.84
38174	11/16/2023	1174	National Beta Club	ESC0012-28724	721.271.00660.0774.021	Beta Club	\$600.00
38174	11/16/2023	1174	National Beta Club	ESC0012-28724	721.271.00660.0774.021	Beta Club	\$10.00
38174	11/16/2023	1174	National Beta Club	ESC0012-28724	721.271.00660.0774.021	Beta Club	\$0.00
38174	11/16/2023	1174	National Beta Club	ESC0012-28724	721.271.00660.0774.021	Beta Club	\$10.00
38174	11/16/2023	1174	National Beta Club	M-216255	753.273.00410.0774.053	Beta Club	\$214.00
38174	11/16/2023	1174	National Beta Club	M-216255	753.273.00410.0774.053	Beta Club	\$32.10
38174	11/16/2023	1174	National Beta Club	M-216255	753.273.00640.0774.053	Beta Club	\$416.00
Check Total:							\$1,282.10
38175	11/16/2023	1174	National Center for Youth Issues	1-18-20-23DestTiller	329.212.00332.0000.996	Travel	\$180.00
Check Total:							\$180.00
38178	11/16/2023	1174	Northeast Trophies	104690	100.264.00410.0000.000	Supplies	\$116.64
Check Total:							\$116.64
38179	11/16/2023	1174	Orangeburg Cash And Carry	4-525428	100.212.00410.0000.027	Supplies	\$77.94
38179	11/16/2023	1174	Orangeburg Cash And Carry	4-525428	100.212.00490.0000.027	Food	\$329.10
38179	11/16/2023	1174	Orangeburg Cash And Carry	4-526729	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$390.09
38179	11/16/2023	1174	Orangeburg Cash And Carry	4-527212	710.271.00490.0708.010	Athletics–Basketball	\$400.00
38179	11/16/2023	1174	Orangeburg Cash And Carry	4.525142	727.271.00490.0712.027	Athletics – Football	\$495.77
Check Total:							\$1,692.90
38180	11/16/2023	1174	Orangeburg County Finance Dept	20230912-LawtonT	748.271.00395.0723.048	Athletics – Volleyball	\$140.00
38180	11/16/2023	1174	Orangeburg County Finance Dept	20230915-AdgersonP	748.271.00395.0712.048	Athletics– Football	\$245.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38180	11/16/2023	1174	Orangeburg County Finance Dept	20230918-FelderJ	748.271.00395.0723.048	Athletics – Volleyball	\$122.50
38180	11/16/2023	1174	Orangeburg County Finance Dept	20230919-LawtonT	748.271.00395.0723.048	Athletics – Volleyball	\$140.00
38180	11/16/2023	1174	Orangeburg County Finance Dept	20231006-LawtonT	748.271.00395.0712.048	Athletics– Football	\$262.50
38180	11/16/2023	1174	Orangeburg County Finance Dept	20231018-BakerB	725.271.00395.0701.025	Athletics	\$122.50
38180	11/16/2023	1174	Orangeburg County Finance Dept	20231020-ClintonD	748.271.00395.0712.048	Athletics– Football	\$157.50
38180	11/16/2023	1174	Orangeburg County Finance Dept	20231020-FieldsJ	748.271.00395.0712.048	Athletics– Football	\$285.25
38180	11/16/2023	1174	Orangeburg County Finance Dept	20231020-GoodwinC	748.271.00395.0712.048	Athletics– Football	\$210.00
38180	11/16/2023	1174	Orangeburg County Finance Dept	20231020-PerkinsS	748.271.00395.0712.048	Athletics– Football	\$227.50
38180	11/16/2023	1174	Orangeburg County Finance Dept	20231020-ThompsonS	748.271.00395.0712.048	Athletics– Football	\$227.50
38180	11/16/2023	1174	Orangeburg County Finance Dept	20231020-TrappT	748.271.00395.0712.048	Athletics– Football	\$192.50
38180	11/16/2023	1174	Orangeburg County Finance Dept	20231020-WiseM	748.271.00395.0712.048	Athletics– Football	\$227.50
38180	11/16/2023	1174	Orangeburg County Finance Dept	20231026-WilliamsQ	725.271.00395.0701.025	Athletics	\$157.50
38180	11/16/2023	1174	Orangeburg County Finance Dept	20231103-RodriquezR	754.271.00395.0712.054	Athletics– Football	\$332.50
Check Total:							\$3,050.25
38182	11/16/2023	1174	Otisha Robinson	20231031-EPS	341.147.00399.0000.026	Miscellaneous Other	\$575.00
Check Total:							\$575.00
38184	11/16/2023	1174	Parade Floats By Allen	3388	710.272.00399.0945.010	Funds– Teacher Incentives	\$450.00
Check Total:							\$450.00
38185	11/16/2023	1174	Pet Dairy	21533385	611.256.00460.0000.000	Food	\$152.16
38185	11/16/2023	1174	Pet Dairy	21533386	611.256.00460.0000.000	Food	\$334.83
38185	11/16/2023	1174	Pet Dairy	21533387	611.256.00460.0000.000	Food	\$121.78
38185	11/16/2023	1174	Pet Dairy	21533388	611.256.00460.0000.000	Food	\$304.19
38185	11/16/2023	1174	Pet Dairy	21533389	611.256.00460.0000.000	Food	\$213.12
38185	11/16/2023	1174	Pet Dairy	21533390	611.256.00460.0000.000	Food	\$152.03
38185	11/16/2023	1174	Pet Dairy	21533391	611.256.00460.0000.000	Food	\$213.12
38185	11/16/2023	1174	Pet Dairy	21533392	611.256.00460.0000.000	Food	\$426.75
38185	11/16/2023	1174	Pet Dairy	21533393	611.256.00460.0000.000	Food	\$213.18
38185	11/16/2023	1174	Pet Dairy	21533394	611.256.00460.0000.000	Food	\$289.52
38185	11/16/2023	1174	Pet Dairy	21533395	611.256.00460.0000.000	Food	\$182.67
38185	11/16/2023	1174	Pet Dairy	21533396	611.256.00460.0000.000	Food	\$213.18
38185	11/16/2023	1174	Pet Dairy	21534088	611.256.00460.0000.000	Food	\$274.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38185	11/16/2023	1174	Pet Dairy	21534851	611.256.00460.0000.000	Food	\$152.03
38185	11/16/2023	1174	Pet Dairy	21534852	611.256.00460.0000.000	Food	\$639.28
38185	11/16/2023	1174	Pet Dairy	21534853	611.256.00460.0000.000	Food	\$197.67
38185	11/16/2023	1174	Pet Dairy	21534854	611.256.00460.0000.000	Food	\$426.10
38185	11/16/2023	1174	Pet Dairy	21534855	611.256.00460.0000.000	Food	\$365.34
38185	11/16/2023	1174	Pet Dairy	21538351	611.256.00460.0000.000	Food	\$274.59
38185	11/16/2023	1174	Pet Dairy	21538352	611.256.00460.0000.000	Food	\$198.32
38185	11/16/2023	1174	Pet Dairy	21538353	611.256.00460.0000.000	Food	\$320.36
38185	11/16/2023	1174	Pet Dairy	21538354	611.256.00460.0000.000	Food	\$106.79
38185	11/16/2023	1174	Pet Dairy	21538356	611.256.00460.0000.000	Food	\$212.92
38185	11/16/2023	1174	Pet Dairy	21538357	611.256.00460.0000.000	Food	\$213.31
38185	11/16/2023	1174	Pet Dairy	21538358	611.256.00460.0000.000	Food	\$305.10
38185	11/16/2023	1174	Pet Dairy	21538359	611.256.00460.0000.000	Food	\$305.10
38185	11/16/2023	1174	Pet Dairy	21538360	611.256.00460.0000.000	Food	\$198.32
38185	11/16/2023	1174	Pet Dairy	21538361	611.256.00460.0000.000	Food	\$183.06
38185	11/16/2023	1174	Pet Dairy	21538362	611.256.00460.0000.000	Food	\$122.04
38185	11/16/2023	1174	Pet Dairy	21539999	611.256.00460.0000.000	Food	\$61.02
38185	11/16/2023	1174	Pet Dairy	21540000	611.256.00460.0000.000	Food	\$183.06
38185	11/16/2023	1174	Pet Dairy	21540001	611.256.00460.0000.000	Food	\$152.55
38185	11/16/2023	1174	Pet Dairy	21540002	611.256.00460.0000.000	Food	\$639.41
38185	11/16/2023	1174	Pet Dairy	21540003	611.256.00460.0000.000	Food	\$61.02
38185	11/16/2023	1174	Pet Dairy	21540004	611.256.00460.0000.000	Food	\$243.50
38185	11/16/2023	1174	Pet Dairy	21540005	611.256.00460.0000.000	Food	\$274.20
38185	11/16/2023	1174	Pet Dairy	21540006	611.256.00460.0000.000	Food	\$152.49
38185	11/16/2023	1174	Pet Dairy	739225529	611.256.00460.0000.000	Food	\$304.32
38185	11/16/2023	1174	Pet Dairy	739225532	611.256.00460.0000.000	Food	\$182.54
38185	11/16/2023	1174	Pet Dairy	739225549	611.256.00460.0000.000	Food	\$121.72
Check Total:							\$9,687.02
38186	11/16/2023	1174	Piggly Wiggly #116 Neeses	03-954039	100.114.00490.0000.054	Food	\$160.75
Check Total:							\$160.75
38188	11/16/2023	1174	Positive Promotions Newark	072644661	100.233.00410.0000.047	Supplies	\$102.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$102.90
38189	11/16/2023	1174	Positive Promotions_207200	07266793	721.272.00410.0874.021	Fundraisers- Student Incentives	\$236.94
38189	11/16/2023	1174	Positive Promotions_207200	07266793	721.272.00410.0874.021	Fundraisers- Student Incentives	\$35.57
38189	11/16/2023	1174	Positive Promotions_207200	07266793	721.272.00410.0874.021	Fundraisers- Student Incentives	\$61.27
38189	11/16/2023	1174	Positive Promotions_207200	07266793	721.272.00410.0874.021	Fundraisers- Student Incentives	\$188.99
38189	11/16/2023	1174	Positive Promotions_207200	07266793	721.272.00490.0874.021	Fundraisers- Student Incentives	\$55.73
38189	11/16/2023	1174	Positive Promotions_207200	07266793	721.272.00490.0874.021	Fundraisers- Student Incentives	\$77.93
38189	11/16/2023	1174	Positive Promotions_207200	07274293	100.221.00410.0ESS.000	Elementary Schools Supplies	\$131.10
38189	11/16/2023	1174	Positive Promotions_207200	07274293	100.221.00410.0ESS.000	Elementary Schools Supplies	\$134.15
Check Total:							\$921.68
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.012	Supplies	\$244.99
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.018	Supplies	\$495.62
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.019	Supplies	\$495.62
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.021	Supplies	\$352.46
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.022	Supplies	\$345.01
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.024	Supplies	\$441.91
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.025	Supplies	\$663.13
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.026	Supplies	\$268.61
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.027	Supplies	\$399.11
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.028	Supplies	\$484.39
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.034	Supplies	\$453.41
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.036	Supplies	\$295.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.037	Supplies	\$366.39
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.039	Supplies	\$1,578.55
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.040	Supplies	\$145.99
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.042	Supplies	\$412.16
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.044	Supplies	\$1,792.98
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.047	Supplies	\$1,320.98
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.048	Supplies	\$1,567.51
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.051	Supplies	\$1,407.78
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.053	Supplies	\$423.72
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.055	Supplies	\$282.48
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.057	Supplies	\$129.94
38190	11/16/2023	1174	Pro Kitchen LLC	47375	600.256.00410.0000.057	Supplies	\$354.78
Check Total:							\$14,722.57
38191	11/16/2023	1174	Riverbanks Zoo And Garden	9242	751.271.00660.0811.051	Field Trips – 5th Grade Fied Trip	\$111.24
38191	11/16/2023	1174	Riverbanks Zoo And Garden	9242	751.271.00660.0811.051	Field Trips – 5th Grade Fied Trip	\$593.10
Check Total:							\$704.34
38193	11/16/2023	1174	Rotary Club of Orangeburg	2645	100.232.00640.0000.000	Membership Dues & Fees	\$180.00
Check Total:							\$180.00
38194	11/16/2023	1174	Sanders Supply	58247	100.254.00410.0000.000	Supplies	\$134.79
Check Total:							\$134.79
38195	11/16/2023	1174	Employee Vendor	11-7-11-2023Travel	100.252.00332.0000.000	Travel	\$146.59
38195	11/16/2023	1174	Employee Vendor	11-7-11-2023Travel	100.252.00332.0000.000	Travel	\$54.00
Check Total:							\$200.59
38196	11/16/2023	1174	Savvas Learning Company LLC	7028610437	328.115.00345.0000.996	Technology	\$2,250.00
38196	11/16/2023	1174	Savvas Learning Company LLC	7028610437	329.115.00345.0000.996	Technology	\$750.00
Check Total:							\$3,000.00
38197	11/16/2023	1174	SC Aquarium	12138281	100.271.00660.0000.049	Field Trips	\$135.00
Check Total:							\$135.00
38198	11/16/2023	1174	SC Dept Of Education	2023103809	100.266.00345.0000.000	Technology	\$489.19
Check Total:							\$489.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38199	11/16/2023	1174	SC Dept Of Education Transportation	BusPermits-20231116	100.271.00331.0000.000	Student Transportation	\$774.88
38199	11/16/2023	1174	SC Dept Of Education Transportation	BusPermits-20231116	100.271.00660.0000.028	Field Trips	\$220.72
38199	11/16/2023	1174	SC Dept Of Education Transportation	BusPermits-20231116	100.271.00660.INST.048	Instructional Field Trip	\$165.66
38199	11/16/2023	1174	SC Dept Of Education Transportation	BusPermits-20231116	201.271.00331.2023.000	Student Transportation	\$218.24
38199	11/16/2023	1174	SC Dept Of Education Transportation	BusPermits-20231116	395.271.00660.2023.000	Pupil Activity	\$141.48
38199	11/16/2023	1174	SC Dept Of Education Transportation	BusPermits-20231116	832.251.00331.0031.019	Student Transportation	\$389.35
38199	11/16/2023	1174	SC Dept Of Education Transportation	BusPermits-20231116	832.251.00331.0031.021	Student Transportation	\$458.67
38199	11/16/2023	1174	SC Dept Of Education Transportation	BusPermits-20231116	832.251.00331.0031.022	Student Transportation	\$707.18
38199	11/16/2023	1174	SC Dept Of Education Transportation	BusPermits-20231116	832.251.00331.0031.047	Student Transportation	\$457.19
Check Total:							\$3,533.37
38200	11/16/2023	1174	SC Division on Career Div and Transition	11/27-28/2023Registr	204.223.00332.0000.000	Supervision of Special Prog Travel	\$300.00
38200	11/16/2023	1174	SC Division on Career Div and Transition	11/27-28/2023Registr	803.224.00332.0000.000	Travel	\$300.00
Check Total:							\$600.00
38201	11/16/2023	1174	SC FBLA	52291	724.271.00660.0748.024	Clubs-Fbla	\$45.00
38201	11/16/2023	1174	SC FBLA	52291	724.271.00660.0748.024	Clubs-Fbla	\$45.00
38201	11/16/2023	1174	SC FBLA	52291	724.271.00660.0748.024	Clubs-Fbla	\$45.00
38201	11/16/2023	1174	SC FBLA	52291	724.271.00660.0748.024	Clubs-Fbla	\$45.00
38201	11/16/2023	1174	SC FBLA	52291	724.271.00660.0748.024	Clubs-Fbla	\$45.00
38201	11/16/2023	1174	SC FBLA	52291	724.271.00660.0748.024	Clubs-Fbla	\$45.00
38201	11/16/2023	1174	SC FBLA	52291	724.271.00660.0748.024	Clubs-Fbla	\$45.00
38201	11/16/2023	1174	SC FBLA	52291	724.271.00660.0748.024	Clubs-Fbla	\$45.00
38201	11/16/2023	1174	SC FBLA	52291	724.271.00660.0748.024	Clubs-Fbla	\$45.00
38201	11/16/2023	1174	SC FBLA	52291	724.271.00660.0748.024	Clubs-Fbla	\$45.00
38201	11/16/2023	1174	SC FBLA	52291	724.271.00660.0748.024	Clubs-Fbla	\$45.00
38201	11/16/2023	1174	SC FBLA	52291	724.271.00660.0748.024	Clubs-Fbla	\$45.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38201	11/16/2023	1174	SC FBLA	52291	724.271.00660.0748.024	Clubs-Fbla	\$45.00
38201	11/16/2023	1174	SC FBLA	52291	724.271.00660.0748.024	Clubs-Fbla	\$45.00
38201	11/16/2023	1174	SC FBLA	52291	724.271.00660.0748.024	Clubs-Fbla	\$45.00
38201	11/16/2023	1174	SC FBLA	52291	724.271.00660.0748.024	Clubs-Fbla	\$45.00
38201	11/16/2023	1174	SC FBLA	52291	724.271.00660.0748.024	Clubs-Fbla	\$45.00
38201	11/16/2023	1174	SC FBLA	52291	724.271.00660.0748.024	Clubs-Fbla	\$45.00
38201	11/16/2023	1174	SC FBLA	52291	724.271.00660.0748.024	Clubs-Fbla	\$45.00
38201	11/16/2023	1174	SC FBLA	52291	724.271.00660.0748.024	Clubs-Fbla	\$45.00
38201	11/16/2023	1174	SC FBLA	52291	724.271.00660.0748.024	Clubs-Fbla	\$45.00
Check Total:							\$900.00
38202	11/16/2023	1174	SC High School League	10949	748.271.00660.0708.048	Athletics - Basketball	\$50.00
38202	11/16/2023	1174	SC High School League	10980	754.271.00690.0701.054	Athletics	\$1,010.00
38202	11/16/2023	1174	SC High School League	10980	754.271.00690.0701.054	Athletics	\$375.00
38202	11/16/2023	1174	SC High School League	10980	754.271.00690.0705.054	Athletics - Basketball - Girls	\$75.00
38202	11/16/2023	1174	SC High School League	10980	754.271.00690.0712.054	Athletics- Football	\$75.00
Check Total:							\$1,585.00
38203	11/16/2023	1174	SC Oil Co Inc	11-1-23 Oct 23	100.254.00491.0000.000	Vehicle Supplies & Materials	\$831.59
Check Total:							\$831.59
38204	11/16/2023	1174	SCA	SCCH1023014	100.254.00329.0001.000	Other Property Services	\$1,973.26
38204	11/16/2023	1174	SCA	SCCH1023014	100.254.00329.0001.010	Other Property Services	\$450.00
38204	11/16/2023	1174	SCA	SCCH1023014	100.254.00329.0001.018	Other Property Services	\$2,401.95
38204	11/16/2023	1174	SCA	SCCH1023014	100.254.00329.0001.019	Other Property Services	\$2,787.17
38204	11/16/2023	1174	SCA	SCCH1023014	100.254.00329.0001.021	Other Property Services	\$1,727.51
38204	11/16/2023	1174	SCA	SCCH1023014	100.254.00329.0001.022	Other Property Services	\$1,833.17
38204	11/16/2023	1174	SCA	SCCH1023014	100.254.00329.0001.024	Other Property Services	\$168.00
38204	11/16/2023	1174	SCA	SCCH1023014	100.254.00329.0001.025	Other Property Services	\$2,212.71
38204	11/16/2023	1174	SCA	SCCH1023014	100.254.00329.0001.027	Other Property Services	\$2,970.71
38204	11/16/2023	1174	SCA	SCCH1023014	100.254.00329.0001.028	Other Property Services	\$39.20
38204	11/16/2023	1174	SCA	SCCH1023014	100.254.00329.0001.034	Other Property Services	\$1,855.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38204	11/16/2023	1174	SCA	SCCH1023014	100.254.00329.0001.037	Other Property Services	\$2,907.28
38204	11/16/2023	1174	SCA	SCCH1023014	100.254.00329.0001.039	Other Property Services	\$2,427.10
38204	11/16/2023	1174	SCA	SCCH1023014	100.254.00329.0001.040	Other Property Services	\$2,075.00
38204	11/16/2023	1174	SCA	SCCH1023014	100.254.00329.0001.042	Other Property Services	\$420.00
38204	11/16/2023	1174	SCA	SCCH1023014	100.254.00329.0001.044	Other Property Services	\$35.54
38204	11/16/2023	1174	SCA	SCCH1023014	100.254.00329.0001.047	Other Property Services	\$3,400.00
38204	11/16/2023	1174	SCA	SCCH1023014	100.254.00329.0001.048	Other Property Services	\$401.69
38204	11/16/2023	1174	SCA	SCCH1023014	100.254.00329.0001.051	Other Property Services	\$450.00
38204	11/16/2023	1174	SCA	SCCH1023014	100.254.00329.0001.055	Other Property Services	\$373.48
Check Total:							\$30,908.83
38205	11/16/2023	1174	SCAHPERD	11/17-19/2023PMicken	100.114.00332.0000.048	Travel	\$251.00
Check Total:							\$251.00
38206	11/16/2023	1174	SCECA	2/1-3/2024LinMack	341.147.00332.0000.047	CERDEP Travel	\$260.00
38206	11/16/2023	1174	SCECA	2/1-3/24ChrisJamison	341.147.00332.0000.047	CERDEP Travel	\$260.00
38206	11/16/2023	1174	SCECA	2/1-3/24LiliBochette	341.147.00332.0000.047	CERDEP Travel	\$260.00
Check Total:							\$780.00
38207	11/16/2023	1174	SCFCSI	12/6-8/23SandeGlover	100.252.00332.0000.000	Travel	\$395.00
38207	11/16/2023	1174	SCFCSI	12/6-8/23SandeGlover	100.252.00332.0000.000	Travel	\$395.00
Check Total:							\$790.00
38208	11/16/2023	1174	School Mate	IN000594427	721.273.00410.0989.021	May Day	\$1,104.04
Check Total:							\$1,104.04
38209	11/16/2023	1174	SEGRA-	2756144	100.266.00340.0000.000	Communication	\$3,640.36
Check Total:							\$3,640.36
38210	11/16/2023	1174	Sharp Business Systems_993998	9004568204	100.266.00345.0000.000	Technology	\$732.95
38210	11/16/2023	1174	Sharp Business Systems_993998	9004587602	100.266.00325.0000.000	Rentals	\$13,613.39
Check Total:							\$14,346.34
38211	11/16/2023	1174	Shuman Foods	1-248119	749.273.00490.0947.049	Canteen	\$172.71
Check Total:							\$172.71
38212	11/16/2023	1174	Skills Usa-Vica	M392718	795.273.00640.0143.995	Vica	\$30.00
38212	11/16/2023	1174	Skills Usa-Vica	M392718	795.273.00640.0143.995	Vica	\$60.00
38212	11/16/2023	1174	Skills Usa-Vica	M392719	795.273.00640.0143.995	Vica	\$200.00
38212	11/16/2023	1174	Skills Usa-Vica	M392719	795.273.00640.0143.995	Vica	\$30.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38212	11/16/2023	1174	Skills Usa-Vica	M392720	795.273.00640.0143.995	Vica	\$30.00
38212	11/16/2023	1174	Skills Usa-Vica	M392720	795.273.00640.0143.995	Vica	\$320.00
38212	11/16/2023	1174	Skills Usa-Vica	M392721	795.273.00640.0143.995	Vica	\$30.00
38212	11/16/2023	1174	Skills Usa-Vica	M392721	795.273.00640.0143.995	Vica	\$60.00
38212	11/16/2023	1174	Skills Usa-Vica	M392722	795.273.00640.0143.995	Vica	\$30.00
38212	11/16/2023	1174	Skills Usa-Vica	M392723	795.273.00640.0143.995	Vica	\$30.00
38212	11/16/2023	1174	Skills Usa-Vica	M392724	795.273.00640.0143.995	Vica	\$30.00
38212	11/16/2023	1174	Skills Usa-Vica	M392724	795.273.00640.0143.995	Vica	\$420.00
Check Total:							\$1,270.00
38213	11/16/2023	1174	Social Studies School Service	S1190946	100.114.00420.0000.028	Textbooks	\$504.00
Check Total:							\$504.00
38214	11/16/2023	1174	South Carolina Career Development Assoc	12/10-12/23BIBPMC	395.212.00332.2023.000	Travel	\$1,350.00
Check Total:							\$1,350.00
38215	11/16/2023	1174	Employee Vendor	11/7-10/2023Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$225.68
Check Total:							\$225.68
38216	11/16/2023	1174	Staples Business Advantage-10578	3550081092	329.115.00410.0000.996	Supplies	(\$198.91)
38216	11/16/2023	1174	Staples Business Advantage-10578	3550081093	329.115.00410.0000.996	Supplies	(\$86.07)
38216	11/16/2023	1174	Staples Business Advantage-10578	3550081094	329.115.00410.0000.996	Supplies	(\$10.49)
38216	11/16/2023	1174	Staples Business Advantage-10578	3550081095	329.115.00410.0000.996	Supplies	(\$45.64)
38216	11/16/2023	1174	Staples Business Advantage-10578	3550081096	329.115.00410.0000.996	Supplies	(\$93.57)
38216	11/16/2023	1174	Staples Business Advantage-10578	3550081097	329.115.00410.0000.996	Supplies	(\$9.43)
38216	11/16/2023	1174	Staples Business Advantage-10578	3550081098	329.115.00410.0000.996	Supplies	(\$36.40)
38216	11/16/2023	1174	Staples Business Advantage-10578	3550081099	329.115.00410.0000.996	Supplies	(\$18.02)
38216	11/16/2023	1174	Staples Business Advantage-10578	3550081100	329.115.00410.0000.996	Supplies	(\$15.29)
38216	11/16/2023	1174	Staples Business Advantage-10578	3550081101	100.221.00410.0000.000	Supplies	\$215.59
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$65.47
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$187.20
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$29.96
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$37.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$69.50
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$29.09
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$27.92
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$27.92
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$7.16
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$32.55
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$71.88
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$42.79
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$25.67
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$69.08
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$14.97
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$2.68
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$21.59
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$16.82
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$46.20
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$28.56
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$52.42
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$12.72
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$203.29
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$69.95
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$357.27
38216	11/16/2023	1174	Staples Business Advantage-10578	3550268074	329.115.00410.0000.996	Supplies	\$30.91
38216	11/16/2023	1174	Staples Business Advantage-10578	3551760437	801.223.00410.0000.000	Supplies	\$138.14
38216	11/16/2023	1174	Staples Business Advantage-10578	3551760437	801.223.00410.0000.000	Supplies	\$513.58
38216	11/16/2023	1174	Staples Business Advantage-10578	3551987052	201.223.00445.2023.000	Technolgy & Software	\$45.60
38216	11/16/2023	1174	Staples Business Advantage-10578	3551987052	201.223.00445.2023.000	Technolgy & Software	\$0.00
38216	11/16/2023	1174	Staples Business Advantage-10578	3551987052	210.224.00445.2023.000	Technolgy & Software	\$243.18
38216	11/16/2023	1174	Staples Business Advantage-10578	3552131368	100.213.00410.0000.026	Supplies	\$31.91
38216	11/16/2023	1174	Staples Business Advantage-10578	3552131368	100.213.00410.0000.026	Supplies	\$48.54
38216	11/16/2023	1174	Staples Business Advantage-10578	3552131368	100.213.00410.0000.026	Supplies	\$7.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38216	11/16/2023	1174	Staples Business Advantage-10578	3552131368	100.213.00410.0000.026	Supplies	\$57.87
38216	11/16/2023	1174	Staples Business Advantage-10578	3552131368	100.213.00410.0000.026	Supplies	\$57.87
38216	11/16/2023	1174	Staples Business Advantage-10578	3552131368	100.213.00410.0000.026	Supplies	\$133.64
38216	11/16/2023	1174	Staples Business Advantage-10578	3552131368	100.213.00410.0000.026	Supplies	\$11.98
38216	11/16/2023	1174	Staples Business Advantage-10578	3552131368	100.213.00410.0000.026	Supplies	\$11.17
38216	11/16/2023	1174	Staples Business Advantage-10578	3552131368	100.213.00410.0000.026	Supplies	\$12.17
38216	11/16/2023	1174	Staples Business Advantage-10578	3552131368	100.213.00410.0000.026	Supplies	\$9.37
38216	11/16/2023	1174	Staples Business Advantage-10578	3552131368	100.213.00410.0000.026	Supplies	\$24.33
38216	11/16/2023	1174	Staples Business Advantage-10578	3552131368	100.213.00410.0000.026	Supplies	\$11.16
38216	11/16/2023	1174	Staples Business Advantage-10578	3552131368	100.213.00410.0000.026	Supplies	\$12.16
38216	11/16/2023	1174	Staples Business Advantage-10578	3552196036	100.113.00410.0000.042	Supplies	\$37.62
38216	11/16/2023	1174	Staples Business Advantage-10578	3552196036	100.113.00410.0000.042	Supplies	\$6.58
38216	11/16/2023	1174	Staples Business Advantage-10578	3552196036	100.113.00410.0000.042	Supplies	\$160.31
38216	11/16/2023	1174	Staples Business Advantage-10578	3552196036	100.113.00410.0000.042	Supplies	\$87.84
38216	11/16/2023	1174	Staples Business Advantage-10578	3552196036	100.114.00410.0000.042	Supplies	\$63.02
38216	11/16/2023	1174	Staples Business Advantage-10578	3552196036	100.114.00410.0000.042	Supplies	\$60.55
38216	11/16/2023	1174	Staples Business Advantage-10578	3552196036	100.114.00410.0000.042	Supplies	\$21.73
38216	11/16/2023	1174	Staples Business Advantage-10578	3552196036	100.114.00445.0000.042	Technology & Software Supplies	\$153.84
38216	11/16/2023	1174	Staples Business Advantage-10578	3552196036	224.175.00410.2420.042	Supplies	\$292.16
38216	11/16/2023	1174	Staples Business Advantage-10578	3552419471	341.147.00410.0000.044	CERDEP Supplies	\$0.92
38216	11/16/2023	1174	Staples Business Advantage-10578	3552419471	341.147.00410.0000.044	CERDEP Supplies	\$15.57
38216	11/16/2023	1174	Staples Business Advantage-10578	3552419471	341.147.00410.0000.044	CERDEP Supplies	\$30.29
38216	11/16/2023	1174	Staples Business Advantage-10578	3552419471	341.147.00410.0000.044	CERDEP Supplies	\$19.17
38216	11/16/2023	1174	Staples Business Advantage-10578	3552419471	341.147.00410.0000.044	CERDEP Supplies	\$61.12
Check Total:							\$3,664.52
38217	11/16/2023	1174	Subway John C Calhoun Drive	2/A-231564	100.233.00490.0000.042	Food	\$585.02
38217	11/16/2023	1174	Subway John C Calhoun Drive	2/A-231565	100.212.00490.0000.042	Food	\$39.00
38217	11/16/2023	1174	Subway John C Calhoun Drive	2/A-231565	100.212.00490.0000.042	Food	\$3.06
38217	11/16/2023	1174	Subway John C Calhoun Drive	2/A-231565	100.212.00490.0000.042	Food	\$4.74
Check Total:							\$631.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38219	11/16/2023	1174	Sysco Columbia LLC	430988235	600.256.00410.0000.034	Supplies	\$128.96
38219	11/16/2023	1174	Sysco Columbia LLC	530030514	600.256.00460.0000.039	Food	\$3,225.07
38219	11/16/2023	1174	Sysco Columbia LLC	530030515	600.256.00410.0000.039	Supplies	\$307.11
38219	11/16/2023	1174	Sysco Columbia LLC	530030525	600.256.00460.0000.028	Food	\$9,894.08
38219	11/16/2023	1174	Sysco Columbia LLC	530030526	600.256.00460.0009.028	Non Program Food	\$1,488.85
38219	11/16/2023	1174	Sysco Columbia LLC	530030527	600.256.00410.0000.028	Supplies	\$352.83
38219	11/16/2023	1174	Sysco Columbia LLC	530043846	600.256.00460.0000.028	Food	\$7,576.75
38219	11/16/2023	1174	Sysco Columbia LLC	530043847	600.256.00460.0009.028	Non Program Food	\$249.84
38219	11/16/2023	1174	Sysco Columbia LLC	530043848	600.256.00410.0000.028	Supplies	\$318.29
38219	11/16/2023	1174	Sysco Columbia LLC	530057000	600.256.00460.0000.039	Food	\$3,532.48
38219	11/16/2023	1174	Sysco Columbia LLC	530057001	600.256.00460.0009.039	Non Program Food	\$152.29
38219	11/16/2023	1174	Sysco Columbia LLC	530057002	600.256.00410.0000.039	Supplies	\$259.05
38219	11/16/2023	1174	Sysco Columbia LLC	530057013	600.256.00460.0000.028	Food	\$4,434.18
38219	11/16/2023	1174	Sysco Columbia LLC	530057014	600.256.00460.0000.028	Food	\$1,402.44
38219	11/16/2023	1174	Sysco Columbia LLC	530057015	600.256.00410.0000.028	Supplies	\$571.49
38219	11/16/2023	1174	Sysco Columbia LLC	530070260	600.256.00460.0000.039	Food	\$2,637.14
38219	11/16/2023	1174	Sysco Columbia LLC	530070261	600.256.00460.0009.039	Non Program Food	\$57.21
38219	11/16/2023	1174	Sysco Columbia LLC	530070262	600.256.00410.0000.039	Supplies	\$466.31
38219	11/16/2023	1174	Sysco Columbia LLC	530070273	600.256.00460.0000.028	Food	\$2,953.33
38219	11/16/2023	1174	Sysco Columbia LLC	530070274	600.256.00410.0000.028	Supplies	\$158.81
38219	11/16/2023	1174	Sysco Columbia LLC	530070326	600.256.00460.0000.057	Food	\$2,167.56
38219	11/16/2023	1174	Sysco Columbia LLC	530070327	600.256.00460.0009.057	Non Program Food	\$111.21
38219	11/16/2023	1174	Sysco Columbia LLC	530070328	600.256.00410.0000.057	Supplies	\$186.55
38219	11/16/2023	1174	Sysco Columbia LLC	530070337	600.256.00460.0000.034	Food	\$3,595.34
38219	11/16/2023	1174	Sysco Columbia LLC	530070338	600.256.00410.0000.034	Supplies	\$284.43
38219	11/16/2023	1174	Sysco Columbia LLC	530070396	600.256.00460.0000.042	Food	\$2,487.99
38219	11/16/2023	1174	Sysco Columbia LLC	530070397	600.256.00410.0000.042	Supplies	\$142.96
38219	11/16/2023	1174	Sysco Columbia LLC	530076348	600.256.00410.0000.042	Supplies	\$17.22
38219	11/16/2023	1174	Sysco Columbia LLC	530086603	600.256.00460.0000.028	Food	\$8,432.31
38219	11/16/2023	1174	Sysco Columbia LLC	530086604	600.256.00460.0000.028	Food	\$977.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38219	11/16/2023	1174	Sysco Columbia LLC	530086605	600.256.00410.0000.028	Supplies	\$1,040.28
38219	11/16/2023	1174	Sysco Columbia LLC	530086662	600.256.00460.0000.057	Food	\$1,983.84
38219	11/16/2023	1174	Sysco Columbia LLC	530086663	600.256.00460.0009.057	Non Program Food	\$135.37
38219	11/16/2023	1174	Sysco Columbia LLC	530086664	600.256.00410.0000.057	Supplies	\$312.58
38219	11/16/2023	1174	Sysco Columbia LLC	530086672	600.256.00460.0000.034	Food	\$5,000.97
38219	11/16/2023	1174	Sysco Columbia LLC	530086673	600.256.00410.0000.034	Supplies	\$14.24
38219	11/16/2023	1174	Sysco Columbia LLC	530086723	600.256.00460.0000.042	Food	\$4,354.43
38219	11/16/2023	1174	Sysco Columbia LLC	530086724	600.256.00410.0000.042	Supplies	\$167.63
38219	11/16/2023	1174	Sysco Columbia LLC	530086731	600.256.00460.0000.039	Food	\$4,186.44
38219	11/16/2023	1174	Sysco Columbia LLC	530086732	600.256.00410.0000.039	Supplies	\$415.92
38219	11/16/2023	1174	Sysco Columbia LLC	530086733	600.256.00460.0009.039	Non Program Food	\$29.19
38219	11/16/2023	1174	Sysco Columbia LLC	530087886	600.256.00410.0000.028	Supplies	(\$100.26)
38219	11/16/2023	1174	Sysco Columbia LLC	530091612	600.256.00410.0000.021	Supplies	(\$32.29)
38219	11/16/2023	1174	Sysco Columbia LLC	530094992	600.256.00460.0000.042	Food	\$40.97
38219	11/16/2023	1174	Sysco Columbia LLC	530096755	600.256.00460.0000.021	Food	\$40.97
38219	11/16/2023	1174	Sysco Columbia LLC	530100200	600.256.00460.0000.039	Food	\$3,132.62
38219	11/16/2023	1174	Sysco Columbia LLC	530100201	600.256.00410.0000.039	Supplies	\$126.83
38219	11/16/2023	1174	Sysco Columbia LLC	530100208	600.256.00460.0000.028	Food	\$2,829.35
38219	11/16/2023	1174	Sysco Columbia LLC	530100209	600.256.00460.0009.028	Non Program Food	\$340.46
38219	11/16/2023	1174	Sysco Columbia LLC	530100210	600.256.00410.0000.028	Supplies	\$998.07
38219	11/16/2023	1174	Sysco Columbia LLC	530100268	600.256.00460.0000.057	Food	\$922.08
38219	11/16/2023	1174	Sysco Columbia LLC	530100269	600.256.00410.0000.057	Supplies	\$72.08
38219	11/16/2023	1174	Sysco Columbia LLC	530100270	600.256.00460.0009.057	Non Program Food	\$88.92
38219	11/16/2023	1174	Sysco Columbia LLC	530100282	600.256.00460.0000.034	Food	\$3,727.07
38219	11/16/2023	1174	Sysco Columbia LLC	530100283	600.256.00410.0000.034	Supplies	\$197.93
38219	11/16/2023	1174	Sysco Columbia LLC	530100345	600.256.00460.0000.042	Food	\$1,287.82
38219	11/16/2023	1174	Sysco Columbia LLC	530100346	600.256.00410.0000.042	Supplies	\$14.37
38219	11/16/2023	1174	Sysco Columbia LLC	530102492	600.256.00460.0000.021	Food	\$2,538.39
38219	11/16/2023	1174	Sysco Columbia LLC	530102493	600.256.00410.0000.021	Supplies	\$258.80
38219	11/16/2023	1174	Sysco Columbia LLC	530106412	600.256.00410.0000.039	Supplies	\$17.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38219	11/16/2023	1174	Sysco Columbia LLC	530113811	600.256.00460.0000.039	Food	\$2,157.45
38219	11/16/2023	1174	Sysco Columbia LLC	530115853	600.256.00460.0000.021	Food	\$1,937.92
38219	11/16/2023	1174	Sysco Columbia LLC	530115854	600.256.00460.0009.021	Non Program Food	\$34.42
38219	11/16/2023	1174	Sysco Columbia LLC	530115855	600.256.00410.0000.021	Supplies	\$136.06
Check Total:							\$96,977.59
38220	11/16/2023	1174	Tammy's Finishing Touch	02107321	721.272.00399.0874.021	Fundraisers- Student Incentives	\$150.00
38220	11/16/2023	1174	Tammy's Finishing Touch	02107321	721.272.00399.0874.021	Fundraisers- Student Incentives	\$100.00
38220	11/16/2023	1174	Tammy's Finishing Touch	02107321	721.272.00399.0874.021	Fundraisers- Student Incentives	(\$75.00)
Check Total:							\$175.00
38221	11/16/2023	1174	The Helpful Hardware Company LLC	577717/H	100.254.00410.0000.000	Supplies	\$111.26
Check Total:							\$111.26
38222	11/16/2023	1174	Thompson Turner Construction -	2-EastElem-20231031	580.253.00520.0000.019	New- East Elementary	\$629,060.32
Check Total:							\$629,060.32
38223	11/16/2023	1174	Tiaa Commercial Finance Inc	9774228	100.266.00325.0000.000	Rentals	\$12,674.22
Check Total:							\$12,674.22
38224	11/16/2023	1174	Total Maintenance Solutions	INV102884	100.254.00410.0000.000	Supplies	\$830.59
Check Total:							\$830.59
38225	11/16/2023	1174	Town of Branchville	0571-0 Sep Oct 23	100.254.00321.0000.049	Public Utility Services	\$978.24
Check Total:							\$978.24
38226	11/16/2023	1174	Town of Norway	482 Oct 23	100.254.00321.0000.054	Public Utility Services	\$841.58
Check Total:							\$841.58
38227	11/16/2023	1174	Town of Santee/Water	2346 Oct 23	100.254.00321.0000.048	Public Utility Services	\$4,939.44
38227	11/16/2023	1174	Town of Santee/Water	2346 Oct 23	855.254.00321.0000.000	Public Utilities	\$7,539.81
Check Total:							\$12,479.25
38228	11/16/2023	1174	Trane US, Inc	15311207	100.254.00410.0000.037	Supplies	\$914.03
Check Total:							\$914.03
38229	11/16/2023	1174	Tri County Electric Cooperative	26744-92241REISSUE	100.254.00470.0000.048	Energy	\$23,702.00
38229	11/16/2023	1174	Tri County Electric Cooperative	26799-92241	100.254.00470.0000.048	Energy	\$79.00
Check Total:							\$23,781.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38230	11/16/2023	1174	Tri County Regional Chamber	1741	100.232.00640.0000.000	Membership Dues & Fees	\$600.00
Check Total:							\$600.00
38231	11/16/2023	1174	True Therapy Connection LLC	INV0004	204.126.00311.0000.000	Speech Handicap Instructional Services	\$3,480.00
Check Total:							\$3,480.00
38232	11/16/2023	1174	Employee Vendor	11/7-11/2023Travel	100.252.00332.0000.000	Travel	\$228.60
38232	11/16/2023	1174	Employee Vendor	11/7-11/2023Travel	100.252.00332.0000.000	Travel	\$54.00
Check Total:							\$282.60
38233	11/16/2023	1174	Employee Vendor	9/30/2023Mileage	210.213.00332.2023.000	Travel	\$150.95
38233	11/16/2023	1174	Employee Vendor	9/30/2023Mileage	263.213.00332.0000.000	Travel	\$102.79
Check Total:							\$253.74
38234	11/16/2023	1174	Uniformalwarhouse LLC	427966	100.264.00410.0000.000	Supplies	\$170.19
38234	11/16/2023	1174	Uniformalwarhouse LLC	427966	100.264.00410.0000.000	Supplies	\$79.95
Check Total:							\$250.14
38235	11/16/2023	1174	Uniforms by John	340543-2	100.258.00410.0000.000	Supplies	\$103.55
Check Total:							\$103.55
38237	11/16/2023	1174	Westin Hilton Head Island Resort & Spa	87628982BarbarCapers	100.233.00332.0000.048	Travel	\$357.76
38237	11/16/2023	1174	Westin Hilton Head Island Resort & Spa	PGKJUP61	329.212.00332.0000.996	Travel	\$287.60
Check Total:							\$645.36
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.027	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.048	Repairs & Maintenance	\$809.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4352586	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.036	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.048	Repairs & Maintenance	\$503.43
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
38238	11/16/2023	1174	Whaley Foodservice LLC	4353844	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$1,312.43
38239	11/16/2023	1174	William V Macgill and Co	IN0853609	100.213.00410.0000.048	Supplies	\$72.40
38239	11/16/2023	1174	William V Macgill and Co	IN0853609	100.213.00410.0000.048	Supplies	\$103.18
38239	11/16/2023	1174	William V Macgill and Co	IN0853609	100.213.00410.0000.048	Supplies	\$74.72
38239	11/16/2023	1174	William V Macgill and Co	IN0853609	100.213.00410.0000.048	Supplies	\$54.20
38239	11/16/2023	1174	William V Macgill and Co	IN0853609	100.213.00410.0000.048	Supplies	\$9.85
38239	11/16/2023	1174	William V Macgill and Co	IN0853609	100.213.00410.0000.048	Supplies	\$116.22
38239	11/16/2023	1174	William V Macgill and Co	IN0853609	100.213.00410.0000.048	Supplies	\$44.31
38239	11/16/2023	1174	William V Macgill and Co	IN0853609	100.213.00410.0000.048	Supplies	\$59.00
38239	11/16/2023	1174	William V Macgill and Co	IN0853609	100.213.00410.0000.048	Supplies	\$50.24
38239	11/16/2023	1174	William V Macgill and Co	IN0853609	100.213.00410.0000.048	Supplies	\$6.70
38239	11/16/2023	1174	William V Macgill and Co	IN0853609	100.213.00410.0000.048	Supplies	\$4.02
38239	11/16/2023	1174	William V Macgill and Co	IN0853609	100.213.00410.0000.048	Supplies	\$29.50
38239	11/16/2023	1174	William V Macgill and Co	IN0853609	100.213.00410.0000.048	Supplies	\$54.16
38239	11/16/2023	1174	William V Macgill and Co	IN0853609	100.213.00410.0000.048	Supplies	\$14.75
38239	11/16/2023	1174	William V Macgill and Co	IN0853609	100.213.00410.0000.048	Supplies	\$97.52
Check Total:							\$790.77
38240	11/16/2023	1174	Employee Vendor	10/25/2023Travel	395.212.00332.2023.000	Travel	\$8.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38240	11/16/2023	1174	Employee Vendor	10/25/2023	Travel	395.212.00332.2023.000	Travel
							\$118.56
						Check Total:	\$126.56
38242	11/16/2023	1174	Williamson Printing	28365	100.263.00410.0000.000	Information Serv	Supplies
							\$1,043.25
						Check Total:	\$1,043.25
38243	11/16/2023	1174	Wilson & Associates Sports Turf	19060	100.254.00323.0000.000	Repairs & Maintenance	\$1,305.00
						Check Total:	\$1,305.00
38245	11/17/2023	1177	4 Imprint	11895495	100.264.00410.0000.000	Supplies	\$468.15
38245	11/17/2023	1177	4 Imprint	11895495	100.264.00410.0000.000	Supplies	(\$25.39)
38245	11/17/2023	1177	4 Imprint	11895495	100.264.00410.0000.000	Supplies	\$38.66
38245	11/17/2023	1177	4 Imprint	11895495	100.264.00410.0000.000	Supplies	\$43.64
						Check Total:	\$525.06
38246	11/17/2023	1177	Addiction Counselors of South Carolina	1	263.213.00332.0000.000	Travel	\$250.00
						Check Total:	\$250.00
38247	11/17/2023	1177	Allendale County Schools	2306	100.232.00640.0000.000	Membership Dues & Fees	\$2,500.00
						Check Total:	\$2,500.00
38248	11/17/2023	1177	Amazon Capital Services	17RW-7L66-Y341	803.223.00410.0000.000	Supplies	\$18.18
38248	11/17/2023	1177	Amazon Capital Services	17RW-7L66-Y341	803.223.00445.0000.000	Supplies – Technology	\$21.39
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.010	Supplies	\$1,261.27
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.010	Supplies	\$201.17
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.010	Supplies	\$0.00
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.010	Supplies	\$0.00
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.010	Supplies	\$0.00
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.010	Supplies	\$727.42
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.028	Supplies	\$0.00
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.028	Supplies	\$0.00
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.028	Supplies	\$0.00
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.028	Supplies	\$0.00
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.028	Supplies	\$0.00
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.028	Supplies	\$795.82
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.028	Supplies	\$743.38
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.037	Supplies	\$0.00
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.037	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.037	Supplies	\$0.00
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.037	Supplies	\$0.00
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.037	Supplies	\$513.28
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.037	Supplies	\$0.00
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.037	Supplies	\$0.00
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.040	Supplies	\$0.00
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.040	Supplies	\$0.00
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.040	Supplies	\$311.37
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.040	Supplies	\$0.00
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.048	Supplies	\$0.00
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.048	Supplies	\$243.35
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.048	Supplies	\$0.00
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.048	Supplies	\$0.00
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.048	Supplies	\$0.00
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.048	Supplies	\$0.01
38248	11/17/2023	1177	Amazon Capital Services	1GRH-KPP3-QMJM	612.256.00410.0000.048	Supplies	\$0.00
38248	11/17/2023	1177	Amazon Capital Services	1J4D-NGPL-1HTJ	100.233.00410.0000.037	Supplies	\$10.54
38248	11/17/2023	1177	Amazon Capital Services	1J4D-NGPL-1HTJ	100.233.00410.0000.037	Supplies	\$21.25
38248	11/17/2023	1177	Amazon Capital Services	1J4D-NGPL-1HTJ	100.233.00410.0000.037	Supplies	\$31.77
38248	11/17/2023	1177	Amazon Capital Services	1J4D-NGPL-1HTJ	100.233.00410.0000.037	Supplies	\$10.69
38248	11/17/2023	1177	Amazon Capital Services	1J4D-NGPL-1HTJ	100.233.00410.0000.037	Supplies	\$160.33
38248	11/17/2023	1177	Amazon Capital Services	1J4D-NGPL-1HTJ	100.233.00410.0000.037	Supplies	\$43.84
38248	11/17/2023	1177	Amazon Capital Services	1J4D-NGPL-1HTJ	100.233.00410.0000.037	Supplies	\$41.00
38248	11/17/2023	1177	Amazon Capital Services	1J4D-NGPL-1HTJ	100.233.00410.0000.037	Supplies	\$15.09
38248	11/17/2023	1177	Amazon Capital Services	1KQM-J6YG-VQYQ	100.112.00410.0000.057	Supplies	\$160.38
38248	11/17/2023	1177	Amazon Capital Services	1KQM-J6YG-VQYQ	100.113.00410.0000.057	Supplies	\$75.32
Check Total:							\$5,406.85
38249	11/17/2023	1177	Applied Data	INV116584	329.115.00445.0000.997	Technolgy & Software	\$1,621.31
38249	11/17/2023	1177	Applied Data	INV116584	329.115.00445.0000.997	Technolgy & Software	\$261.55
38249	11/17/2023	1177	Applied Data	INV116584	329.115.00445.0000.997	Technolgy & Software	\$315.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38249	11/17/2023	1177	Applied Data	INV116584	329.115.00445.0000.997	Technolgy & Software	\$315.58
38249	11/17/2023	1177	Applied Data	INV116584	329.115.00445.0000.997	Technolgy & Software	\$315.57
Check Total:							\$2,829.59
38250	11/17/2023	1177	Berry Enterprise	11/16/2023DistOffice	100.232.00399.0000.000	Miscellaneous Other	\$3,433.50
38250	11/17/2023	1177	Berry Enterprise	11/16/2023DistOffice	100.232.00399.0000.000	Miscellaneous Other	\$200.00
38250	11/17/2023	1177	Berry Enterprise	11/16/2023DistOffice	100.232.00399.0000.000	Miscellaneous Other	\$0.00
38250	11/17/2023	1177	Berry Enterprise	11/16/2023DistOffice	100.232.00399.0000.000	Miscellaneous Other	\$0.00
Check Total:							\$3,633.50
38252	11/17/2023	1177	Brandy Mullennax	10/25-27/2023Travel	267.370.00332.2023.000	Travel	\$217.66
Check Total:							\$217.66
38253	11/17/2023	1177	Bsn Sports Inc	923514886A	100.271.00410.0000.000	PSA Non Instructional Supplies	\$282.16
38253	11/17/2023	1177	Bsn Sports Inc	923514886A	100.271.00410.0000.000	PSA Non Instructional Supplies	\$282.16
38253	11/17/2023	1177	Bsn Sports Inc	923514886A	100.271.00410.0000.000	PSA Non Instructional Supplies	\$282.16
38253	11/17/2023	1177	Bsn Sports Inc	923514886A	100.271.00410.0000.000	PSA Non Instructional Supplies	\$282.16
38253	11/17/2023	1177	Bsn Sports Inc	923514886A	100.271.00410.0000.000	PSA Non Instructional Supplies	\$282.16
38253	11/17/2023	1177	Bsn Sports Inc	923514886A	100.271.00410.0000.000	PSA Non Instructional Supplies	\$282.11
Check Total:							\$1,692.91
38255	11/17/2023	1177	Clavis B Anderson	20231114	251.224.00312.0000.000	Instructional Improvement	\$1,800.00
Check Total:							\$1,800.00
38256	11/17/2023	1177	DISCOUNT SCHOOL SUPPLY	P42578330101	341.147.00410.0000.039	CERDEP Supplies	\$240.72
38256	11/17/2023	1177	DISCOUNT SCHOOL SUPPLY	P42578330102	341.147.00410.0000.039	CERDEP Supplies	\$19.24
38256	11/17/2023	1177	DISCOUNT SCHOOL SUPPLY	P42578330102	341.147.00410.0000.039	CERDEP Supplies	\$51.77
38256	11/17/2023	1177	DISCOUNT SCHOOL SUPPLY	P42578330102	341.147.00410.0000.039	CERDEP Supplies	\$25.66
38256	11/17/2023	1177	DISCOUNT SCHOOL SUPPLY	P42578330102	341.147.00410.0000.039	CERDEP Supplies	\$106.99
38256	11/17/2023	1177	DISCOUNT SCHOOL SUPPLY	P42578330102	341.147.00410.0000.039	CERDEP Supplies	\$13.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38256	11/17/2023	1177	DISCOUNT SCHOOL SUPPLY	P42578330102	341.147.00410.0000.039	CERDEP Supplies	\$31.02
38256	11/17/2023	1177	DISCOUNT SCHOOL SUPPLY	P42578330102	341.147.00410.0000.039	CERDEP Supplies	\$80.24
Check Total:							\$569.54
38258	11/17/2023	1177	Employee Vendor	10/25-28/2023Travel	100.112.00332.0000.053	Travel	\$509.80
Check Total:							\$509.80
38259	11/17/2023	1177	Gold Star Foods Inc	3161435	600.256.00462.0000.040	Commodity Distribution Charge	\$187.00
Check Total:							\$187.00
38260	11/17/2023	1177	Employee Vendor	10/25-27/2023Travel	329.223.00332.0000.000	Coordinators Travel	\$240.49
38260	11/17/2023	1177	Employee Vendor	10/25-27/2023Travel	329.223.00332.0000.000	Coordinators Travel	\$58.00
Check Total:							\$298.49
38261	11/17/2023	1177	Holly Hill Services Inc	25789	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
38261	11/17/2023	1177	Holly Hill Services Inc	26149	100.254.00323.0000.000	Repairs & Maintenance	\$288.00
38261	11/17/2023	1177	Holly Hill Services Inc	26158	100.254.00323.0000.000	Repairs & Maintenance	\$169.00
38261	11/17/2023	1177	Holly Hill Services Inc	Whittaker Gym	100.254.00323.0000.000	Repairs & Maintenance	\$1,225.00
Check Total:							\$2,182.00
38262	11/17/2023	1177	Employee Vendor	10/26/2023Travel	100.271.00332.0000.000	PSA Non Instructional Travel	\$154.36
Check Total:							\$154.36
38263	11/17/2023	1177	Employee Vendor	10/31/2023Mileage	263.211.00332.0000.000	Social Work Travel	\$355.73
38263	11/17/2023	1177	Employee Vendor	9/30/2023Mileage	263.211.00332.0000.000	Social Work Travel	\$375.04
Check Total:							\$730.77
38266	11/17/2023	1177	Lowe's	998606	225.254.00540.CATE.995	Equipment	\$8,665.07
Check Total:							\$8,665.07
38267	11/17/2023	1177	Major Graphics LLC	15462	100.233.00410.0000.010	Supplies	\$214.00
38267	11/17/2023	1177	Major Graphics LLC	15462	100.233.00410.0000.010	Supplies	\$112.35
Check Total:							\$326.35
38268	11/17/2023	1177	Employee Vendor	10/31/2023Mileage	100.266.00332.0000.000	Travel	\$154.65
Check Total:							\$154.65
38269	11/17/2023	1177	National Beta Club	M-221216	739.273.00410.0774.039	Beta Club	\$192.00
Check Total:							\$192.00
38270	11/17/2023	1177	National Center for Youth Issues	1/18-20/24BarbCapers	100.233.00332.0000.048	Travel	\$135.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38270	11/17/2023	1177	National Center for Youth Issues	1/18-20/24BarbCapers	100.233.00332.0000.048	Travel	\$45.00
Check Total:							\$180.00
38271	11/17/2023	1177	NIAAA	27952616	710.271.00332.0701.010	Athletics	\$295.00
38271	11/17/2023	1177	NIAAA	27952616	710.271.00332.0701.010	Athletics	\$85.00
38271	11/17/2023	1177	NIAAA	27952616	710.271.00332.0701.010	Athletics	\$0.00
38271	11/17/2023	1177	NIAAA	27952616	710.271.00332.0701.010	Athletics	\$0.00
38271	11/17/2023	1177	NIAAA	27952616	710.271.00332.0701.010	Athletics	\$0.00
38271	11/17/2023	1177	NIAAA	27952616	710.271.00332.0701.010	Athletics	\$0.00
38271	11/17/2023	1177	NIAAA	27952616	710.271.00332.0701.010	Athletics	\$0.00
38271	11/17/2023	1177	NIAAA	27952616	710.271.00332.0701.010	Athletics	\$0.00
38271	11/17/2023	1177	NIAAA	27952616	710.271.00332.0701.010	Athletics	\$0.00
38271	11/17/2023	1177	NIAAA	27952616	710.271.00332.0701.010	Athletics	\$5.00
38271	11/17/2023	1177	NIAAA	27952616	710.271.00332.0701.010	Athletics	\$25.00
Check Total:							\$410.00
38272	11/17/2023	1177	Piggly Wiggly #179 Columbia Rd	08-1715481	100.233.00490.0ALT.996	Food Supplies & Materials	\$355.98
Check Total:							\$355.98
38273	11/17/2023	1177	Price's Signs Plus LLC	19103	749.271.00410.0701.049	Athletics	\$330.00
38273	11/17/2023	1177	Price's Signs Plus LLC	19103	749.271.00410.0708.049	Athletics - Basketball	\$770.00
Check Total:							\$1,100.00
38274	11/17/2023	1177	Renaissance Learning Inc	INV5312344	100.111.00345.0000.040	Technology	\$2,492.13
38274	11/17/2023	1177	Renaissance Learning Inc	INV5312344	100.112.00345.0000.040	Technology	\$2,000.00
Check Total:							\$4,492.13
38275	11/17/2023	1177	SC Dept Of Education	F66-3809-052023	100.255.00410.0000.000	Supplies	\$1,758.12
Check Total:							\$1,758.12
38276	11/17/2023	1177	SC Dept Of Education	20230511/5084218Dama	100.255.00323.0000.000	Repairs/Maintenance	\$500.00
Check Total:							\$500.00
38277	11/17/2023	1177	SCECA	2/1-3/24BernicBarnes	341.147.00332.0000.022	CERDEP Travel	\$210.00
Check Total:							\$210.00
38278	11/17/2023	1177	School Speciality	208133431479	341.147.00410.0000.039	CERDEP Supplies	\$95.87
38278	11/17/2023	1177	School Speciality	208133431479	341.147.00410.0000.039	CERDEP Supplies	\$8.30
38278	11/17/2023	1177	School Speciality	208133431479	341.147.00410.0000.039	CERDEP Supplies	\$26.35
38278	11/17/2023	1177	School Speciality	208133431479	341.147.00410.0000.039	CERDEP Supplies	\$69.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38278	11/17/2023	1177	School Speciality	208133431479	341.147.00410.0000.039	CERDEP Supplies	\$12.73
Check Total:							\$212.72
38279	11/17/2023	1177	Shannon Strickland	10/25-27/2023Travel	267.370.00332.2023.000	Travel	\$217.66
Check Total:							\$217.66
38280	11/17/2023	1177	Employee Vendor	10/24-27/2023Travel	100.112.00332.0000.053	Travel	\$269.78
Check Total:							\$269.78
38281	11/17/2023	1177	Simpson, Javion Jivon	10/25-28/2023Travel	100.112.00332.0000.053	Travel	\$291.67
Check Total:							\$291.67
38282	11/17/2023	1177	Southeast Restaurants Corp	136763130003	100.112.00490.0000.057	Food	\$213.03
Check Total:							\$213.03
38283	11/17/2023	1177	Staples Business Advantage-10578 3549341424		208.115.00410.0000.996	Supplies	\$142.87
38283	11/17/2023	1177	Staples Business Advantage-10578 3549341424		208.115.00410.0000.996	Supplies	\$712.59
38283	11/17/2023	1177	Staples Business Advantage-10578 3549341424		208.115.00410.0000.996	Supplies	\$560.75
38283	11/17/2023	1177	Staples Business Advantage-10578 3549341424		208.115.00410.0000.996	Supplies	\$12.72
38283	11/17/2023	1177	Staples Business Advantage-10578 3549341424		208.115.00410.0000.996	Supplies	\$34.98
38283	11/17/2023	1177	Staples Business Advantage-10578 3549341424		208.115.00410.0000.996	Supplies	\$40.93
38283	11/17/2023	1177	Staples Business Advantage-10578 3549341424		208.115.00410.0000.996	Supplies	\$14.43
38283	11/17/2023	1177	Staples Business Advantage-10578 3549341424		208.115.00410.0000.996	Supplies	\$85.60
38283	11/17/2023	1177	Staples Business Advantage-10578 3549341424		208.115.00410.0000.996	Supplies	\$7.52
38283	11/17/2023	1177	Staples Business Advantage-10578 3549341424		208.115.00410.0000.996	Supplies	\$16.69
38283	11/17/2023	1177	Staples Business Advantage-10578 3549341424		208.115.00410.0000.996	Supplies	\$3.19
38283	11/17/2023	1177	Staples Business Advantage-10578 3549341424		208.115.00410.0000.996	Supplies	\$8.97
38283	11/17/2023	1177	Staples Business Advantage-10578 3549341424		208.115.00410.0000.996	Supplies	\$3.77
38283	11/17/2023	1177	Staples Business Advantage-10578 3549341424		208.115.00410.0000.996	Supplies	\$16.96
38283	11/17/2023	1177	Staples Business Advantage-10578 3549341424		208.115.00410.0000.996	Supplies	\$213.10
38283	11/17/2023	1177	Staples Business Advantage-10578 3549341424		208.115.00410.0000.996	Supplies	\$44.45
38283	11/17/2023	1177	Staples Business Advantage-10578 3549341424		208.115.00410.0000.996	Supplies	\$31.02
38283	11/17/2023	1177	Staples Business Advantage-10578 3549341424		208.115.00410.0000.996	Supplies	\$30.29
38283	11/17/2023	1177	Staples Business Advantage-10578 3549341424		208.115.00410.0000.996	Supplies	\$34.02
38283	11/17/2023	1177	Staples Business Advantage-10578 3549341424		208.115.00410.0000.996	Supplies	\$171.19
38283	11/17/2023	1177	Staples Business Advantage-10578 3549341424		208.115.00410.0000.996	Supplies	\$136.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$2.62
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$12.28
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$33.69
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$21.15
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$36.94
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$18.96
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$18.66
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$79.59
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$28.59
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$40.33
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$9.61
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$32.93
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$34.98
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$3.17
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$148.21
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$82.91
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$39.46
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$22.64
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$4.31
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$95.32
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$189.27
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$3.99
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$3.57
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$3.66
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$7.38
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$51.34
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$58.84
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$60.69
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$12.99
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$18.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$25.81
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$4.86
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$28.29
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$18.47
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$17.80
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$48.13
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$42.16
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$137.77
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$55.60
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$15.66
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$28.21
38283	11/17/2023	1177	Staples Business Advantage-10578	3549341424	208.115.00410.0000.996	Supplies	\$16.82
38283	11/17/2023	1177	Staples Business Advantage-10578	3552131363	100.213.00410.0000.044	Supplies	\$105.05
38283	11/17/2023	1177	Staples Business Advantage-10578	3552131363	100.213.00410.0000.044	Supplies	\$7.82
Check Total:							\$4,052.39
38284	11/17/2023	1177	Sysco Columbia LLC	530046056	600.256.00410.0000.021	Supplies	\$241.74
38284	11/17/2023	1177	Sysco Columbia LLC	530046057	600.256.00460.0009.021	Non Program Food	\$72.58
38284	11/17/2023	1177	Sysco Columbia LLC	530046058	600.256.00460.0000.021	Food	\$2,669.97
38284	11/17/2023	1177	Sysco Columbia LLC	530059073	600.256.00460.0000.021	Food	\$1,995.25
38284	11/17/2023	1177	Sysco Columbia LLC	530072369	600.256.00460.0000.021	Food	\$1,885.77
38284	11/17/2023	1177	Sysco Columbia LLC	530072370	600.256.00460.0009.021	Non Program Food	\$34.42
38284	11/17/2023	1177	Sysco Columbia LLC	530072371	600.256.00410.0000.021	Supplies	\$103.44
38284	11/17/2023	1177	Sysco Columbia LLC	530088883	600.256.00460.0000.021	Food	\$2,492.56
38284	11/17/2023	1177	Sysco Columbia LLC	530088884	600.256.00460.0009.021	Non Program Food	\$137.61
38284	11/17/2023	1177	Sysco Columbia LLC	530088885	600.256.00410.0000.021	Supplies	\$377.62
38284	11/17/2023	1177	Sysco Columbia LLC	530113812	600.256.00410.0000.039	Supplies	\$62.30
Check Total:							\$10,073.26
38285	11/17/2023	1177	The Music Doctor	M87432	218.148.00323.1100.000	Repairs/Maintenance	\$200.00
38285	11/17/2023	1177	The Music Doctor	M87432	218.148.00323.1100.000	Repairs/Maintenance	\$200.00
38285	11/17/2023	1177	The Music Doctor	M87432	218.148.00323.1100.000	Repairs/Maintenance	\$200.00
38285	11/17/2023	1177	The Music Doctor	M87432	218.148.00323.1100.000	Repairs/Maintenance	\$109.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38285	11/17/2023	1177	The Music Doctor	M87432	218.148.00323.1100.000	Repairs/Maintenance	\$0.00
38285	11/17/2023	1177	The Music Doctor	M87432	218.148.00323.1100.000	Repairs/Maintenance	\$0.00
38285	11/17/2023	1177	The Music Doctor	M87432	218.148.00323.1100.000	Repairs/Maintenance	\$150.00
38285	11/17/2023	1177	The Music Doctor	M87432	218.148.00323.1100.000	Repairs/Maintenance	\$150.00
38285	11/17/2023	1177	The Music Doctor	M87432	218.148.00323.1100.000	Repairs/Maintenance	\$150.00
38285	11/17/2023	1177	The Music Doctor	M87432	218.148.00323.1100.000	Repairs/Maintenance	\$0.00
38285	11/17/2023	1177	The Music Doctor	M87432	218.148.00323.1100.000	Repairs/Maintenance	\$105.00
38285	11/17/2023	1177	The Music Doctor	M87432	218.148.00323.1100.000	Repairs/Maintenance	\$75.00
38285	11/17/2023	1177	The Music Doctor	M87432	218.148.00323.1100.000	Repairs/Maintenance	\$75.00
Check Total:							\$1,414.14
38286	11/17/2023	1177	Wenger Corporation	860508	100.148.00410.RAHS.000	Related Arts High Supplies	\$4,399.92
Check Total:							\$4,399.92
38289	11/30/2023	1182	4 Imprint	26305619	100.233.00410.0000.047	Supplies	\$1,654.60
38289	11/30/2023	1182	4 Imprint	26305619	100.233.00410.0000.047	Supplies	\$44.59
Check Total:							\$1,699.19
38290	11/30/2023	1182	A 3 Communications Inc	125699	100.266.00323.0000.000	Repairs and Maintenance	\$285.00
38290	11/30/2023	1182	A 3 Communications Inc	125699	100.266.00323.0000.000	Repairs and Maintenance	\$750.00
38290	11/30/2023	1182	A 3 Communications Inc	125699	515.266.00323.2122.000	Repairs/Maintenance	\$241.73
38290	11/30/2023	1182	A 3 Communications Inc	125699	515.266.00323.2122.012	Repairs/Maintenance	\$216.68
Check Total:							\$1,493.41
38291	11/30/2023	1182	A Sharp Production	2023100403SCH	727.271.00395.0712.027	Athletics – Football	\$62.50
38291	11/30/2023	1182	A Sharp Production	202310054DS-S	727.271.00395.0712.027	Athletics – Football	\$62.50
38291	11/30/2023	1182	A Sharp Production	2023101102SCH	737.271.00395.0701.037	Athletics	\$62.50
38291	11/30/2023	1182	A Sharp Production	2023101902DS-S	727.271.00395.0712.027	Athletics – Football	\$75.00
38291	11/30/2023	1182	A Sharp Production	2023112433	515.258.00395.2467.000	Supplies	\$5,000.00
38291	11/30/2023	1182	A Sharp Production	2023112434	515.258.00395.2467.000	Supplies	\$1,000.00
Check Total:							\$6,262.50
38292	11/30/2023	1182	ABC Trophies	27103	100.212.00410.0000.047	Supplies	\$279.54
38292	11/30/2023	1182	ABC Trophies	27103	100.212.00410.0000.047	Supplies	\$161.84
38292	11/30/2023	1182	ABC Trophies	27103	100.212.00410.0000.047	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$441.38
38294	11/30/2023	1182	Aiken Electric Cooperative, Inc	9284-004 Oct 23	100.254.00470.0000.044	Energy	\$3,009.86
Check Total:							\$3,009.86
38295	11/30/2023	1182	Employee Vendor	HKTHStartUpBB231206	754.000.10200.0000.054	Petty Cash	\$400.00
Check Total:							\$400.00
38296	11/30/2023	1182	Employee Vendor	HKTHStartUpBB231204	754.000.10200.0000.054	Petty Cash	\$300.00
Check Total:							\$300.00
38297	11/30/2023	1182	Employee Vendor	HKTHStartUpBB231208	754.000.10200.0000.054	Petty Cash	\$400.00
Check Total:							\$400.00
38298	11/30/2023	1182	Air Worx Heating and Air Conditioning LL	2488	218.254.00323.1300.000	Repairs/Maintenance – Indoor Air Quality	\$126,131.74
Check Total:							\$126,131.74
38299	11/30/2023	1182	Al Bilton Ford Inc	109413	100.254.00491.0000.000	Vehicle Supplies & Materials	\$544.04
Check Total:							\$544.04
38300	11/30/2023	1182	Employee Vendor	Security-20231011	737.271.00395.0701.037	Athletics	\$105.00
Check Total:							\$105.00
38301	11/30/2023	1182	Amazon Capital Services	11DM-LDNP-L7Y9	329.115.00445.0000.996	Technolgy & Software	\$117.46
38301	11/30/2023	1182	Amazon Capital Services	14WF-NTWR-4VGH	100.222.00410.0000.057	Supplies	\$125.30
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.010	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.010	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.010	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.010	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.010	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.010	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.010	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.028	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.028	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.028	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.028	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.028	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.028	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.028	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.037	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.037	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.037	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.037	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.037	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.037	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.037	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.040	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.040	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.040	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.040	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.048	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.048	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.048	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.048	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.048	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.048	Supplies	(\$81.12)
38301	11/30/2023	1182	Amazon Capital Services	19YT-MG63-KTXJ	612.256.00410.0000.048	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.010	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.010	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.010	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.010	Supplies	(\$72.56)
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.010	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.010	Supplies	(\$82.97)
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.028	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.028	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.028	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.028	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.028	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.028	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.028	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.037	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.037	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.037	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.037	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.037	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.037	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.037	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.040	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.040	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.040	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.040	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.048	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.048	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.048	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.048	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.048	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.048	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1CVP-3KGh-94GG	612.256.00410.0000.048	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1HHV-FVXY-YVCD	747.271.00490.0925.047	B Team Sports Gate	\$77.44
38301	11/30/2023	1182	Amazon Capital Services	1HKY-V414-V9T7	747.271.00490.0925.047	B Team Sports Gate	\$96.51
38301	11/30/2023	1182	Amazon Capital Services	1HKY-V414-V9T7	747.271.00490.0925.047	B Team Sports Gate	\$24.65
38301	11/30/2023	1182	Amazon Capital Services	1HKY-V414-V9T7	747.271.00490.0925.047	B Team Sports Gate	\$73.74
38301	11/30/2023	1182	Amazon Capital Services	1HKY-V414-V9T7	747.271.00490.0925.047	B Team Sports Gate	\$157.07
38301	11/30/2023	1182	Amazon Capital Services	1HKY-V414-V9T7	747.271.00490.0925.047	B Team Sports Gate	\$36.68
38301	11/30/2023	1182	Amazon Capital Services	1HKY-V414-V9T7	747.271.00490.0925.047	B Team Sports Gate	\$45.87
38301	11/30/2023	1182	Amazon Capital Services	1HKY-V414-V9T7	747.271.00490.0925.047	B Team Sports Gate	\$42.31
38301	11/30/2023	1182	Amazon Capital Services	1HKY-V414-V9T7	747.271.00490.0925.047	B Team Sports Gate	\$47.95
38301	11/30/2023	1182	Amazon Capital Services	1HKY-V414-V9T7	747.271.00490.0925.047	B Team Sports Gate	(\$2.00)
38301	11/30/2023	1182	Amazon Capital Services	1HKY-V414-V9T7	747.271.00490.0925.047	B Team Sports Gate	\$15.10
38301	11/30/2023	1182	Amazon Capital Services	1HKY-V414-V9T7	747.271.00490.0925.047	B Team Sports Gate	\$15.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38301	11/30/2023	1182	Amazon Capital Services	1HKY-V414-V9T7	747.271.00490.0925.047	B Team Sports Gate	\$41.87
38301	11/30/2023	1182	Amazon Capital Services	1HKY-V414-V9T7	747.271.00490.0925.047	B Team Sports Gate	\$39.86
38301	11/30/2023	1182	Amazon Capital Services	1HKY-V414-V9T7	747.271.00490.0925.047	B Team Sports Gate	\$45.87
38301	11/30/2023	1182	Amazon Capital Services	1HKY-V414-V9T7	747.271.00490.0925.047	B Team Sports Gate	\$38.24
38301	11/30/2023	1182	Amazon Capital Services	1HKY-V414-V9T7	747.271.00490.0925.047	B Team Sports Gate	\$20.61
38301	11/30/2023	1182	Amazon Capital Services	1HKY-V414-V9T7	747.271.00490.0925.047	B Team Sports Gate	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1JLM-VM6G-3KKD	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$32.09
38301	11/30/2023	1182	Amazon Capital Services	1JLM-VM6G-3KKD	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$27.59
38301	11/30/2023	1182	Amazon Capital Services	1JLM-VM6G-3KKD	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$25.54
38301	11/30/2023	1182	Amazon Capital Services	1JLM-VM6G-3KKD	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$42.79
38301	11/30/2023	1182	Amazon Capital Services	1JLY-VPY7-31LR	881.233.00410.0000.057	Supplies	\$89.87
38301	11/30/2023	1182	Amazon Capital Services	1KRC-WQ46-1RGH	100.213.00410.0000.049	Supplies	\$32.09
38301	11/30/2023	1182	Amazon Capital Services	1KRP-Q4FP-F979	881.233.00410.0000.028	Supplies	\$494.72
38301	11/30/2023	1182	Amazon Capital Services	1KRP-Q4FP-F979	881.233.00410.0000.028	Supplies	\$146.63
38301	11/30/2023	1182	Amazon Capital Services	1KRP-Q4FP-F979	881.233.00410.0000.028	Supplies	\$40.81
38301	11/30/2023	1182	Amazon Capital Services	1KRP-Q4FP-F979	881.233.00410.0000.028	Supplies	\$111.86
38301	11/30/2023	1182	Amazon Capital Services	1KRP-Q4FP-F979	881.233.00410.0000.028	Supplies	\$89.49
38301	11/30/2023	1182	Amazon Capital Services	1KRP-Q4FP-F979	881.233.00410.0000.028	Supplies	\$22.36
38301	11/30/2023	1182	Amazon Capital Services	1KRP-Q4FP-F979	881.233.00410.0000.028	Supplies	\$93.22
38301	11/30/2023	1182	Amazon Capital Services	1KW4-Q1C9-JNCH	204.127.00410.0000.028	Supplies	\$342.37
38301	11/30/2023	1182	Amazon Capital Services	1KW4-Q1C9-JNCH	204.127.00410.0000.028	Supplies	\$358.49
38301	11/30/2023	1182	Amazon Capital Services	1MFY-KW7T-HQPV	329.115.00445.0000.996	Technolgy & Software	\$159.92
38301	11/30/2023	1182	Amazon Capital Services	1MFY-KW7T-HQPV	329.115.00445.0000.996	Technolgy & Software	(\$36.40)
38301	11/30/2023	1182	Amazon Capital Services	1MFY-KW7T-HQPV	329.115.00445.0000.996	Technolgy & Software	\$560.96
38301	11/30/2023	1182	Amazon Capital Services	1MFY-KW7T-HQPV	329.115.00445.0000.996	Technolgy & Software	\$749.35
38301	11/30/2023	1182	Amazon Capital Services	1MFY-KW7T-HQPV	329.115.00445.0000.996	Technolgy & Software	\$847.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38301	11/30/2023	1182	Amazon Capital Services	1MFY-KW7T-HQPV	329.115.00445.0000.996	Technolgy & Software	\$59.93
38301	11/30/2023	1182	Amazon Capital Services	1MFY-KW7T-HQPV	329.115.00445.0000.996	Technolgy & Software	\$64.17
38301	11/30/2023	1182	Amazon Capital Services	1MFY-KW7T-HQPV	329.115.00445.0000.996	Technolgy & Software	\$78.34
38301	11/30/2023	1182	Amazon Capital Services	1MFY-KW7T-HQPV	329.115.00445.0000.996	Technolgy & Software	\$139.06
38301	11/30/2023	1182	Amazon Capital Services	1MFY-KW7T-HQPV	329.115.00445.0000.996	Technolgy & Software	\$59.71
38301	11/30/2023	1182	Amazon Capital Services	1MFY-KW7T-HQPV	329.115.00445.0000.996	Technolgy & Software	\$64.21
38301	11/30/2023	1182	Amazon Capital Services	1MFY-KW7T-HQPV	329.115.00445.0000.996	Technolgy & Software	\$1,016.74
38301	11/30/2023	1182	Amazon Capital Services	1MFY-KW7T-HQPV	329.115.00445.0000.996	Technolgy & Software	\$481.47
38301	11/30/2023	1182	Amazon Capital Services	1MFY-KW7T-HQPV	329.115.00445.0000.996	Technolgy & Software	\$106.78
38301	11/30/2023	1182	Amazon Capital Services	1MFY-KW7T-HQPV	329.115.00445.0000.996	Technolgy & Software	\$535.00
38301	11/30/2023	1182	Amazon Capital Services	1P9G-6PL6-KJKV	224.175.00410.2425.012	Supplies	\$48.98
38301	11/30/2023	1182	Amazon Capital Services	1PCG-KJW1-6KXL	233.127.00410.0000.019	Supplies	\$72.66
38301	11/30/2023	1182	Amazon Capital Services	1PCG-KJW1-6KXL	233.127.00410.0000.019	Supplies	\$105.83
38301	11/30/2023	1182	Amazon Capital Services	1PCG-KJW1-6KXL	233.127.00410.0000.019	Supplies	\$10.69
38301	11/30/2023	1182	Amazon Capital Services	1PCG-KJW1-6KXL	233.127.00410.0000.019	Supplies	\$12.82
38301	11/30/2023	1182	Amazon Capital Services	1PCG-KJW1-6KXL	233.127.00410.0000.019	Supplies	\$12.83
38301	11/30/2023	1182	Amazon Capital Services	1PCG-KJW1-6KXL	233.127.00410.0000.019	Supplies	\$11.24
38301	11/30/2023	1182	Amazon Capital Services	1PCG-KJW1-6KXL	233.127.00410.0000.019	Supplies	\$8.87
38301	11/30/2023	1182	Amazon Capital Services	1PCG-KJW1-6KXL	233.127.00410.0000.019	Supplies	\$14.21
38301	11/30/2023	1182	Amazon Capital Services	1PCG-KJW1-6KXL	233.127.00410.0000.019	Supplies	\$291.48
38301	11/30/2023	1182	Amazon Capital Services	1PCG-KJW1-6KXL	233.127.00410.0000.019	Supplies	\$437.76
38301	11/30/2023	1182	Amazon Capital Services	1PCG-KJW1-6KXL	233.127.00410.0000.019	Supplies	\$180.70
38301	11/30/2023	1182	Amazon Capital Services	1PCG-KJW1-6KXL	233.127.00410.0000.019	Supplies	\$747.55
38301	11/30/2023	1182	Amazon Capital Services	1PCG-KJW1-6KXL	233.127.00410.0000.019	Supplies	\$95.18
38301	11/30/2023	1182	Amazon Capital Services	1PCG-KJW1-6KXL	233.127.00410.0000.019	Supplies	\$125.49
38301	11/30/2023	1182	Amazon Capital Services	1PCG-KJW1-6KXL	233.127.00410.0000.019	Supplies	\$6.30
38301	11/30/2023	1182	Amazon Capital Services	1PCG-KJW1-6KXL	233.127.00410.0000.019	Supplies	\$16.91
38301	11/30/2023	1182	Amazon Capital Services	1PCG-KJW1-6KXL	233.127.00410.0000.019	Supplies	\$26.20
38301	11/30/2023	1182	Amazon Capital Services	1Q6M-DWGD-96LD	100.233.00410.0000.024	Supplies	\$9.62
38301	11/30/2023	1182	Amazon Capital Services	1Q6M-DWGD-96LD	100.233.00410.0000.024	Supplies	\$9.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38301	11/30/2023	1182	Amazon Capital Services	1Q6M-DWGD-96LD	100.233.00410.0000.024	Supplies	\$9.51
38301	11/30/2023	1182	Amazon Capital Services	1Q6M-DWGD-96LD	100.233.00410.0000.024	Supplies	\$27.81
38301	11/30/2023	1182	Amazon Capital Services	1Q6M-DWGD-96LD	100.233.00410.0000.024	Supplies	\$24.59
38301	11/30/2023	1182	Amazon Capital Services	1Q6M-DWGD-96LD	100.233.00410.0000.024	Supplies	\$32.96
38301	11/30/2023	1182	Amazon Capital Services	1Q6M-DWGD-96LD	100.233.00410.0000.024	Supplies	\$32.47
38301	11/30/2023	1182	Amazon Capital Services	1QNL-3LDY-7QNY	100.112.00410.0000.044	Supplies	\$83.11
38301	11/30/2023	1182	Amazon Capital Services	1QNL-3LDY-7QNY	100.112.00410.0000.044	Supplies	\$57.67
38301	11/30/2023	1182	Amazon Capital Services	1QNL-3LDY-7QNY	100.112.00410.0000.044	Supplies	\$6.95
38301	11/30/2023	1182	Amazon Capital Services	1QNL-3LDY-7QNY	100.112.00410.0000.044	Supplies	\$20.21
38301	11/30/2023	1182	Amazon Capital Services	1QNL-3LDY-7QNY	100.112.00410.0000.044	Supplies	\$17.11
38301	11/30/2023	1182	Amazon Capital Services	1QNL-3LDY-7QNY	100.112.00410.0000.044	Supplies	\$21.39
38301	11/30/2023	1182	Amazon Capital Services	1QNL-3LDY-7QNY	100.112.00410.0000.044	Supplies	\$42.78
38301	11/30/2023	1182	Amazon Capital Services	1QNL-3LDY-7QNY	100.112.00410.0000.044	Supplies	\$35.50
38301	11/30/2023	1182	Amazon Capital Services	1QNL-3LDY-7QNY	100.112.00410.0000.044	Supplies	\$32.08
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.010	Supplies	\$256.74
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.010	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.010	Supplies	\$446.03
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.010	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.010	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.010	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.010	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.028	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.028	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.028	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.028	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.028	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.028	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.037	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.037	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.037	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.037	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.037	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.037	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.037	Supplies	\$22.35
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.040	Supplies	\$491.75
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.040	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.040	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.040	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.048	Supplies	\$0.01
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.048	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.048	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.048	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.048	Supplies	\$134.11
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.048	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1V41-HTHK-19W3	612.256.00410.0000.048	Supplies	\$0.00
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNV-MH KC	224.175.00410.2425.012	Supplies	\$17.10
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNV-MH KC	224.175.00410.2425.012	Supplies	\$20.31
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNV-MH KC	224.175.00410.2425.012	Supplies	\$12.29
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNV-MH KC	224.175.00410.2425.012	Supplies	\$10.68
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNV-MH KC	224.175.00410.2425.012	Supplies	\$18.93
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNV-MH KC	224.175.00410.2425.012	Supplies	\$13.36
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNV-MH KC	224.175.00410.2425.012	Supplies	\$25.51
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNV-MH KC	224.175.00410.2425.012	Supplies	\$19.42
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNV-MH KC	224.175.00410.2425.012	Supplies	\$12.83
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNV-MH KC	224.175.00410.2425.012	Supplies	\$11.76
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNV-MH KC	224.175.00410.2425.012	Supplies	\$13.89
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNV-MH KC	224.175.00410.2425.012	Supplies	\$12.04
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNV-MH KC	224.175.00410.2425.012	Supplies	\$9.08
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNV-MH KC	224.175.00410.2425.012	Supplies	\$8.39
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNV-MH KC	224.175.00410.2425.012	Supplies	\$57.78
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNV-MH KC	224.175.00410.2425.012	Supplies	\$19.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNDV-MHKC	224.175.00410.2425.012	Supplies	\$13.90
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNDV-MHKC	224.175.00410.2425.012	Supplies	\$14.96
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNDV-MHKC	224.175.00410.2425.012	Supplies	\$29.06
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNDV-MHKC	224.175.00410.2425.012	Supplies	\$15.07
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNDV-MHKC	224.175.00410.2425.012	Supplies	\$13.90
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNDV-MHKC	224.175.00410.2425.012	Supplies	\$19.24
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNDV-MHKC	224.175.00410.2425.012	Supplies	\$52.81
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNDV-MHKC	224.175.00410.2425.012	Supplies	\$43.54
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNDV-MHKC	224.175.00410.2425.012	Supplies	\$57.35
38301	11/30/2023	1182	Amazon Capital Services	1WW6-XDNDV-MHKC	224.175.00410.2425.012	Supplies	\$59.66
38301	11/30/2023	1182	Amazon Capital Services	1YF9-N9XC-DGR3	100.148.00410.RAES.000	Related Arts Elem Supplies	\$128.37
38301	11/30/2023	1182	Amazon Capital Services	1YF9-N9XC-DGR3	100.148.00410.RAES.000	Related Arts Elem Supplies	\$112.32
38301	11/30/2023	1182	Amazon Capital Services	1YF9-N9XC-DGR3	100.148.00410.RAES.000	Related Arts Elem Supplies	\$64.19
38301	11/30/2023	1182	Amazon Capital Services	1YF9-N9XC-DGR3	100.148.00410.RAES.000	Related Arts Elem Supplies	\$27.81
38301	11/30/2023	1182	Amazon Capital Services	1YF9-N9XC-DGR3	100.148.00410.RAES.000	Related Arts Elem Supplies	\$26.74
38301	11/30/2023	1182	Amazon Capital Services	1YF9-N9XC-DGR3	100.148.00410.RAES.000	Related Arts Elem Supplies	\$27.81
38301	11/30/2023	1182	Amazon Capital Services	1YF9-N9XC-DGR3	100.148.00410.RAES.000	Related Arts Elem Supplies	\$53.21
38301	11/30/2023	1182	Amazon Capital Services	1YF9-N9XC-DGR3	100.148.00410.RAES.000	Related Arts Elem Supplies	\$25.66
38301	11/30/2023	1182	Amazon Capital Services	1YF9-N9XC-DGR3	100.148.00410.RAES.000	Related Arts Elem Supplies	\$76.59
38301	11/30/2023	1182	Amazon Capital Services	1YF9-N9XC-DGR3	100.148.00410.RAES.000	Related Arts Elem Supplies	\$20.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38301	11/30/2023	1182	Amazon Capital Services	1YF9-N9XC-DGR3	100.148.00410.RAES.000	Related Arts Elem Supplies	\$4.26
38301	11/30/2023	1182	Amazon Capital Services	1YF9-N9XC-DGR3	100.148.00410.RAHS.000	Related Arts High Supplies	\$280.75
38301	11/30/2023	1182	Amazon Capital Services	1YRJ-PRKH-L1GM	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$8.55
38301	11/30/2023	1182	Amazon Capital Services	1YRJ-PRKH-L1GM	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$16.59
38301	11/30/2023	1182	Amazon Capital Services	1YRJ-PRKH-L1GM	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$31.02
38301	11/30/2023	1182	Amazon Capital Services	1YRJ-PRKH-L1GM	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$101.60
38301	11/30/2023	1182	Amazon Capital Services	1YRJ-PRKH-L1GM	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$70.58
38301	11/30/2023	1182	Amazon Capital Services	1YRJ-PRKH-L1GM	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$38.51
Check Total:							\$13,417.39
38302	11/30/2023	1182	Applied Data	INV116666	100.233.00445.0000.996	Technolgy & Software	\$7,699.72
38302	11/30/2023	1182	Applied Data	INV116666	100.233.00445.0000.996	Technolgy & Software	\$1,579.32
38302	11/30/2023	1182	Applied Data	INV116666	100.233.00445.0000.996	Technolgy & Software	\$808.92
38302	11/30/2023	1182	Applied Data	INV116666	100.233.00445.0000.996	Technolgy & Software	\$380.92
38302	11/30/2023	1182	Applied Data	INV116666	100.233.00445.0000.996	Technolgy & Software	\$338.12
38302	11/30/2023	1182	Applied Data	INV116666	100.233.00445.0000.996	Technolgy & Software	\$192.60
38302	11/30/2023	1182	Applied Data	INV116728	100.266.00345.0000.000	Technology	\$9,974.54
38302	11/30/2023	1182	Applied Data	INV116745	100.266.00445.0000.000	Technology & Software Supplies	\$1,817.93
38302	11/30/2023	1182	Applied Data	INV116745	100.266.00445.0000.000	Technology & Software Supplies	\$234.20
38302	11/30/2023	1182	Applied Data	INV116745	100.266.00445.0000.000	Technology & Software Supplies	\$311.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38302	11/30/2023	1182	Applied Data	INV116745	100.266.00445.0000.000	Technology & Software Supplies	\$540.44
38302	11/30/2023	1182	Applied Data	INV116745	100.266.00445.0000.000	Technology & Software Supplies	\$99.77
38302	11/30/2023	1182	Applied Data	INV116745	100.266.00445.0000.000	Technology & Software Supplies	\$105.39
38302	11/30/2023	1182	Applied Data	INV116745	100.266.00445.0000.000	Technology & Software Supplies	\$105.39
38302	11/30/2023	1182	Applied Data	INV116745	100.266.00445.0000.000	Technology & Software Supplies	\$105.40
38302	11/30/2023	1182	Applied Data	INV116757	805.213.00445.0000.000	Technology & Software Supplies	\$540.43
38302	11/30/2023	1182	Applied Data	INV116757	805.213.00445.0000.000	Technology & Software Supplies	\$66.24
38302	11/30/2023	1182	Applied Data	INV116757	805.213.00445.0000.000	Technology & Software Supplies	\$77.51
38302	11/30/2023	1182	Applied Data	INV116757	805.213.00445.0000.000	Technology & Software Supplies	\$77.51
38302	11/30/2023	1182	Applied Data	INV116757	805.213.00445.0000.000	Technology & Software Supplies	\$77.51
Check Total:							\$25,133.29
38303	11/30/2023	1182	Employee Vendor	10/27/2023Travel	395.212.00332.2023.000	Travel	\$18.00
38303	11/30/2023	1182	Employee Vendor	10/27/2023Travel	395.212.00332.2023.000	Travel	\$140.17
Check Total:							\$158.17
38304	11/30/2023	1182	AT&T	843M40412070300050	100.266.00340.0000.000	Communication	\$5,455.24
Check Total:							\$5,455.24
38305	11/30/2023	1182	Beach Ball Classic Inc	12/20-22/23-OW/GBB	728.271.00660.0701.028	Athletics	\$600.00
Check Total:							\$600.00
38307	11/30/2023	1182	Bennie Ulmer	49423	100.254.00323.0000.000	Repairs & Maintenance	\$232.01
Check Total:							\$232.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38308	11/30/2023	1182	Berry Enterprise	11/16/2023	100.221.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,500.00
Check Total:							\$1,500.00
38309	11/30/2023	1182	Billy's Lawn and Garden	42959	100.254.00410.0000.000	Supplies	\$125.84
Check Total:							\$125.84
38310	11/30/2023	1182	Blick Art Materials	1802328	100.113.00410.0000.019	Supplies	\$106.66
38310	11/30/2023	1182	Blick Art Materials	1802328	100.113.00410.0000.019	Supplies	\$162.85
38310	11/30/2023	1182	Blick Art Materials	1802328	100.113.00410.0000.019	Supplies	\$150.10
38310	11/30/2023	1182	Blick Art Materials	1802328	100.113.00410.0000.019	Supplies	\$116.97
38310	11/30/2023	1182	Blick Art Materials	1802328	100.113.00410.0000.019	Supplies	\$102.21
38310	11/30/2023	1182	Blick Art Materials	1802328	100.113.00410.0000.019	Supplies	\$121.15
38310	11/30/2023	1182	Blick Art Materials	1802328	100.113.00410.0000.019	Supplies	\$67.14
38310	11/30/2023	1182	Blick Art Materials	1802328	100.113.00410.0000.019	Supplies	\$3.69
38310	11/30/2023	1182	Blick Art Materials	1802328	100.113.00410.0000.019	Supplies	\$8.22
38310	11/30/2023	1182	Blick Art Materials	1802328	100.113.00410.0000.019	Supplies	\$3.20
38310	11/30/2023	1182	Blick Art Materials	1802328	100.113.00410.0000.019	Supplies	\$106.49
38310	11/30/2023	1182	Blick Art Materials	1802328	100.113.00410.0000.019	Supplies	\$42.71
38310	11/30/2023	1182	Blick Art Materials	1802328	100.113.00410.0000.019	Supplies	\$161.55
38310	11/30/2023	1182	Blick Art Materials	1802328	100.113.00410.0000.019	Supplies	\$16.59
38310	11/30/2023	1182	Blick Art Materials	1802328	100.113.00410.0000.019	Supplies	\$320.68
38310	11/30/2023	1182	Blick Art Materials	1802328	100.113.00410.0000.019	Supplies	\$290.44
38310	11/30/2023	1182	Blick Art Materials	1802328	100.113.00410.0000.019	Supplies	\$110.10
38310	11/30/2023	1182	Blick Art Materials	1802328	100.113.00410.0000.019	Supplies	\$111.22
Check Total:							\$2,001.97
38311	11/30/2023	1182	Bonitz Contracting Co Inc	PROJINV-032003	501.253.00323.0000.047	Repairs/Maintenance	\$4,311.01
38311	11/30/2023	1182	Bonitz Contracting Co Inc	PROJINV-032003	501.253.00323.0000.047	Repairs/Maintenance	\$1,564.92
38311	11/30/2023	1182	Bonitz Contracting Co Inc	PROJINV-032003	501.253.00323.0000.047	Repairs/Maintenance	\$596.16
38311	11/30/2023	1182	Bonitz Contracting Co Inc	PROJINV-032003	501.253.00323.0000.047	Repairs/Maintenance	\$950.40
38311	11/30/2023	1182	Bonitz Contracting Co Inc	PROJINV-032003	501.253.00323.0000.047	Repairs/Maintenance	\$1,242.00
38311	11/30/2023	1182	Bonitz Contracting Co Inc	PROJINV-032003	501.253.00323.0000.047	Repairs/Maintenance	\$570.00
38311	11/30/2023	1182	Bonitz Contracting Co Inc	PROJINV-032003	501.253.00323.0000.047	Repairs/Maintenance	\$864.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38311	11/30/2023	1182	Bonitz Contracting Co Inc	PROJINV-032003	501.253.00323.0000.047	Repairs/Maintenance	\$758.40
38311	11/30/2023	1182	Bonitz Contracting Co Inc	PROJINV-032003	501.253.00323.0000.047	Repairs/Maintenance	\$2.06
Check Total:							\$10,858.95
38314	11/30/2023	1182	Bsn Sports Inc	923811835	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$147.41
38314	11/30/2023	1182	Bsn Sports Inc	923870810	728.271.00410.0990.028	Basketball Fundraiser	\$0.00
38314	11/30/2023	1182	Bsn Sports Inc	923870810	728.271.00410.0990.028	Basketball Fundraiser	\$481.50
38314	11/30/2023	1182	Bsn Sports Inc	923870810	728.271.00410.0990.028	Basketball Fundraiser	\$0.00
38314	11/30/2023	1182	Bsn Sports Inc	923870810	728.271.00410.0990.028	Basketball Fundraiser	\$853.11
38314	11/30/2023	1182	Bsn Sports Inc	923870810	728.271.00410.0990.028	Basketball Fundraiser	\$853.11
38314	11/30/2023	1182	Bsn Sports Inc	923870810	728.271.00410.0990.028	Basketball Fundraiser	\$353.10
38314	11/30/2023	1182	Bsn Sports Inc	923870810	728.271.00410.0990.028	Basketball Fundraiser	\$529.65
38314	11/30/2023	1182	Bsn Sports Inc	923870810	728.271.00410.0990.028	Basketball Fundraiser	\$85.60
38314	11/30/2023	1182	Bsn Sports Inc	923870810	728.271.00410.0990.028	Basketball Fundraiser	\$326.35
38314	11/30/2023	1182	Bsn Sports Inc	923870810	728.271.00410.0990.028	Basketball Fundraiser	\$0.00
38314	11/30/2023	1182	Bsn Sports Inc	923870810	728.271.00410.0990.028	Basketball Fundraiser	\$179.76
38314	11/30/2023	1182	Bsn Sports Inc	923870810	728.271.00410.0990.028	Basketball Fundraiser	\$359.29
38314	11/30/2023	1182	Bsn Sports Inc	923900709	728.271.00410.0701.028	Athletics	\$440.21
38314	11/30/2023	1182	Bsn Sports Inc	923900709	728.271.00410.0705.028	Athletics – Basketball – Girls	\$235.83
38314	11/30/2023	1182	Bsn Sports Inc	923900709	728.271.00410.0705.028	Athletics – Basketball – Girls	\$424.49
38314	11/30/2023	1182	Bsn Sports Inc	923900709	728.271.00410.0705.028	Athletics – Basketball – Girls	\$0.00
38314	11/30/2023	1182	Bsn Sports Inc	923900709	728.271.00410.0705.028	Athletics – Basketball – Girls	\$353.74
38314	11/30/2023	1182	Bsn Sports Inc	923900709	728.271.00410.0705.028	Athletics – Basketball – Girls	\$1,100.52
38314	11/30/2023	1182	Bsn Sports Inc	923930274	100.271.00410.DIST.010	Supplies	\$23.16
38314	11/30/2023	1182	Bsn Sports Inc	923930274	100.271.00410.DIST.010	Supplies	\$92.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38314	11/30/2023	1182	Bsn Sports Inc	923930274	100.271.00410.DIST.010	Supplies	\$333.48
38314	11/30/2023	1182	Bsn Sports Inc	923930274	100.271.00410.DIST.010	Supplies	\$254.74
38314	11/30/2023	1182	Bsn Sports Inc	923930274	100.271.00410.DIST.010	Supplies	\$139.64
Check Total:							\$7,567.32
38315	11/30/2023	1182	Bunnell Lammons Engineering Inc BLE	102230	580.253.00520.0000.019	New- East Elementary	\$9,258.00
Check Total:							\$9,258.00
38316	11/30/2023	1182	Buren Martin	CEMS-XmasCarol23-24	860.148.00311.0000.000	Instructional	\$1,500.00
Check Total:							\$1,500.00
38319	11/30/2023	1182	Carolina Biological 117990	52377229 RI	100.114.00410.0000.028	Supplies	\$74.57
38319	11/30/2023	1182	Carolina Biological 117990	52377229 RI	100.114.00410.0000.028	Supplies	\$74.57
38319	11/30/2023	1182	Carolina Biological 117990	52377229 RI	100.114.00410.0000.028	Supplies	\$74.57
38319	11/30/2023	1182	Carolina Biological 117990	52377229 RI	100.114.00410.0000.028	Supplies	\$446.44
38319	11/30/2023	1182	Carolina Biological 117990	52377229 RI	100.114.00410.0000.028	Supplies	\$74.57
38319	11/30/2023	1182	Carolina Biological 117990	52377229 RI	100.114.00410.0000.028	Supplies	\$84.86
38319	11/30/2023	1182	Carolina Biological 117990	52377229 RI	100.114.00410.0000.028	Supplies	\$79.67
38319	11/30/2023	1182	Carolina Biological 117990	52377229 RI	100.114.00410.0000.028	Supplies	\$134.30
38319	11/30/2023	1182	Carolina Biological 117990	52378168 RI	100.114.00410.0000.028	Supplies	\$613.43
Check Total:							\$1,656.98
38320	11/30/2023	1182	Carolina Propane Gas Corp.	5096002	100.233.00410.0000.996	Supplies	\$11.99
38320	11/30/2023	1182	Carolina Propane Gas Corp.	5096002	100.233.00410.0000.996	Supplies	\$236.22
38320	11/30/2023	1182	Carolina Propane Gas Corp.	5096063	100.233.00410.0000.996	Supplies	\$238.44
38320	11/30/2023	1182	Carolina Propane Gas Corp.	5096063	100.233.00410.0000.996	Supplies	\$11.99
Check Total:							\$498.64
38322	11/30/2023	1182	City Electric	ORG/068228	100.254.00410.0000.000	Supplies	\$40.61
38322	11/30/2023	1182	City Electric	ORG/068233	100.254.00410.0000.000	Supplies	\$17.07
38322	11/30/2023	1182	City Electric	ORG/068270	100.254.00410.0000.024	Supplies	\$1,310.75
38322	11/30/2023	1182	City Electric	ORG/068271	100.254.00410.0000.000	Supplies	\$261.46
38322	11/30/2023	1182	City Electric	ORG/068274	100.254.00410.0000.000	Supplies	\$833.96
Check Total:							\$2,463.85
38324	11/30/2023	1182	Employee Vendor	10/27/2023Travel	395.212.00332.2023.000	Travel	\$10.00
38324	11/30/2023	1182	Employee Vendor	10/27/2023Travel	395.212.00332.2023.000	Travel	\$165.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$175.06
38325	11/30/2023	1182	Columbia City Ballet	20231208-SJG	835.271.00660.0989.021	Pupil Activity	\$456.00
Check Total:							\$456.00
38326	11/30/2023	1182	Confident Communicators	112723	803.126.00311.0000.000	Speech Handicap Instructional Services	\$1,300.00
Check Total:							\$1,300.00
38327	11/30/2023	1182	Cook & Boardman Group, LLC	71514988	100.254.00410.0000.000	Supplies	\$577.80
Check Total:							\$577.80
38328	11/30/2023	1182	Core & Main LP	T968590	100.254.00410.0000.000	Supplies	\$770.61
Check Total:							\$770.61
38329	11/30/2023	1182	Employee Vendor	HHRMSStartUpBB231204	718.000.10200.0000.018	Petty Cash	\$250.00
Check Total:							\$250.00
38330	11/30/2023	1182	Employee Vendor	HHRMSStartUpBB231206	718.000.10200.0000.018	Petty Cash	\$250.00
Check Total:							\$250.00
38331	11/30/2023	1182	Customink	68874760	100.233.00410.0000.995	Supplies	\$1,100.90
38331	11/30/2023	1182	Customink	68874760	100.233.00410.0000.995	Supplies	(\$30.00)
Check Total:							\$1,070.90
38333	11/30/2023	1182	Employee Vendor	LMHSStartUp231208	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
38334	11/30/2023	1182	Employee Vendor	LMHSStartUp231209	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
38336	11/30/2023	1182	Denise White	111923	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,380.00
Check Total:							\$2,380.00
38337	11/30/2023	1182	Department Of Administration	90373598	100.266.00345.0000.000	Technology	\$923.26
Check Total:							\$923.26
38338	11/30/2023	1182	Department of Public Utilities	123330G	100.254.00321.0000.000	Public Utility Services	\$340.52
38338	11/30/2023	1182	Department of Public Utilities	123330G	100.254.00470.0000.000	Energy	\$2,504.60
38338	11/30/2023	1182	Department of Public Utilities	123330G	100.254.00470.0000.039	Energy	\$96.45
38338	11/30/2023	1182	Department of Public Utilities	123406G	100.254.00321.0000.037	Public Utility Services	\$609.58
38338	11/30/2023	1182	Department of Public Utilities	123406G	100.254.00321.0000.039	Public Utility Services	\$469.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38338	11/30/2023	1182	Department of Public Utilities	123406G	100.254.00470.0000.037	Energy	\$11,008.84
38338	11/30/2023	1182	Department of Public Utilities	123406G	100.254.00470.0000.039	Energy	\$4,140.21
38338	11/30/2023	1182	Department of Public Utilities	123523G	100.254.00321.0000.057	Public Utility Services	\$494.92
38338	11/30/2023	1182	Department of Public Utilities	123523G	100.254.00470.0000.057	Energy	\$7,977.69
38338	11/30/2023	1182	Department of Public Utilities	247807 Nov 23	100.254.00470.0000.037	Energy	\$224.98
Check Total:							\$27,867.21
38339	11/30/2023	1182	District 7/ EIA Basketball Official	BookingFeeBHS23-24	749.271.00640.0701.049	Athletics	\$50.00
38339	11/30/2023	1182	District 7/ EIA Basketball Official	BookingFeeHKTH23-24	754.271.00640.0706.054	Athletics- Basketball - Jv	\$150.00
38339	11/30/2023	1182	District 7/ EIA Basketball Official	BookingFeeHKTH23-24	754.271.00690.0706.054	Athletics- Basketball - Jv	\$175.00
Check Total:							\$375.00
38340	11/30/2023	1182	Dominion Energy	7197301046476 Nov 23	100.254.00470.0000.021	Energy	\$22.93
38340	11/30/2023	1182	Dominion Energy	7210090267802 Nov 23	100.254.00470.0000.021	Energy	\$34.54
38340	11/30/2023	1182	Dominion Energy	8210121618639 Nov 23	100.254.00470.0000.000	Energy	\$42.47
38340	11/30/2023	1182	Dominion Energy	8210121618644 Nov 23	100.254.00470.0000.000	Energy	\$1,258.55
38340	11/30/2023	1182	Dominion Energy	8210121618663 Nov 23	100.254.00470.0000.018	Energy	\$26.94
38340	11/30/2023	1182	Dominion Energy	8210121618677 Nov 23	100.254.00470.0000.018	Energy	\$8,816.12
38340	11/30/2023	1182	Dominion Energy	8210121618709 Nov 23	100.254.00470.0000.018	Energy	\$132.02
38340	11/30/2023	1182	Dominion Energy	8210121618733 Nov 23	100.254.00470.0000.018	Energy	\$92.26
38340	11/30/2023	1182	Dominion Energy	8210121618841 Nov 23	100.254.00470.0000.021	Energy	\$31.39
38340	11/30/2023	1182	Dominion Energy	8210121618874 Nov 23	100.254.00470.0000.021	Energy	\$3,102.74
38340	11/30/2023	1182	Dominion Energy	8210121618889 Nov 23	100.254.00470.0000.021	Energy	\$68.68
38340	11/30/2023	1182	Dominion Energy	8210121618906 Nov 23	100.254.00470.0000.022	Energy	\$3,023.36
38340	11/30/2023	1182	Dominion Energy	8210121618925 Nov 23	100.254.00470.0000.022	Energy	\$45.89
38340	11/30/2023	1182	Dominion Energy	8210121618930 Nov 23	100.254.00470.0000.047	Energy	\$8,829.60
Check Total:							\$25,527.49
38341	11/30/2023	1182	Edisto Electric Cooperative Inc	1483001 Nov 23	100.254.00470.0000.025	Energy	\$5,788.66
Check Total:							\$5,788.66
38343	11/30/2023	1182	Ellore Water System	00100010601 Nov 23	100.254.00321.0000.047	Public Utility Services	\$1,004.74
Check Total:							\$1,004.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38344	11/30/2023	1182	Employee Vendor	EHS/TS/2024	377.127.00410.0000.024	Teacher Supply Proviso	\$350.00
Check Total:							\$350.00
38345	11/30/2023	1182	Executive Advertising	119181	100.233.00410.0000.027	Supplies	\$2,337.10
Check Total:							\$2,337.10
38347	11/30/2023	1182	First Choice Pressure Washing	100	100.255.00323.0000.000	Repairs/Maintenance	\$5,625.00
38347	11/30/2023	1182	First Choice Pressure Washing	100	100.255.00323.0000.000	Repairs/Maintenance	\$560.00
38347	11/30/2023	1182	First Choice Pressure Washing	100	100.255.00323.0000.000	Repairs/Maintenance	\$515.00
Check Total:							\$6,700.00
38348	11/30/2023	1182	First Class Construction LLC	170-037-01	550.254.00323.0000.054	Repairs/Maintenance	\$10,750.00
Check Total:							\$10,750.00
38350	11/30/2023	1182	Employee Vendor	10/27/2023Travel	395.212.00332.2023.000	Travel	\$18.00
38350	11/30/2023	1182	Employee Vendor	10/27/2023Travel	395.212.00332.2023.000	Travel	\$146.98
Check Total:							\$164.98
38352	11/30/2023	1182	Gallery Collection The	INV001224982	100.266.00410.0000.000	Supplies	\$259.48
Check Total:							\$259.48
38353	11/30/2023	1182	Geosurfaces Southeast	SportsTrack-9	550.254.00520.0000.024	Buildings And Const	\$60,678.35
Check Total:							\$60,678.35
38355	11/30/2023	1182	Gopher	IN329260	100.148.00410.RAES.000	Related Arts Elem Supplies	\$287.94
38355	11/30/2023	1182	Gopher	IN329260	100.148.00410.RAES.000	Related Arts Elem Supplies	\$201.27
38355	11/30/2023	1182	Gopher	IN329260	100.148.00410.RAES.000	Related Arts Elem Supplies	\$6.70
Check Total:							\$495.91
38357	11/30/2023	1182	Harris Integrated Solutions Inc	53703	100.254.00323.0000.000	Repairs & Maintenance	\$210.00
38357	11/30/2023	1182	Harris Integrated Solutions Inc	53704	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$710.00
38358	11/30/2023	1182	Employee Vendor	Announcer-20230824	754.271.00395.0712.054	Athletics- Football	\$60.00
38358	11/30/2023	1182	Employee Vendor	Announcer-20230915	754.271.00395.0712.054	Athletics- Football	\$60.00
38358	11/30/2023	1182	Employee Vendor	Announcer-20230922	754.271.00395.0712.054	Athletics- Football	\$60.00
38358	11/30/2023	1182	Employee Vendor	Announcer-20231006	754.271.00395.0712.054	Athletics- Football	\$60.00
38358	11/30/2023	1182	Employee Vendor	Announcer-20231013	754.271.00395.0712.054	Athletics- Football	\$60.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
38360	11/30/2023	1182	Employee Vendor	10/31/2023	Mileage 329.223.00332.0000.000	Coordinators Travel	\$367.58
Check Total:							\$367.58
38361	11/30/2023	1182	Herald Office Supply Inc	259006-0	100.254.00323.0000.000	Repairs & Maintenance	\$60.67
38361	11/30/2023	1182	Herald Office Supply Inc	260125-0	100.254.00445.0000.000	Technology & Software	\$749.00
							Supplies
38361	11/30/2023	1182	Herald Office Supply Inc	271969-0	100.254.00410.0000.000	Supplies	\$159.82
38361	11/30/2023	1182	Herald Office Supply Inc	271981-0	100.254.00410.0000.000	Supplies	\$531.23
38361	11/30/2023	1182	Herald Office Supply Inc	276268-0	100.254.00410.0000.000	Supplies	\$245.92
38361	11/30/2023	1182	Herald Office Supply Inc	276450-0	100.254.00410.0000.000	Supplies	\$107.00
38361	11/30/2023	1182	Herald Office Supply Inc	277422-0	100.254.00410.0000.000	Supplies	\$208.62
Check Total:							\$2,062.26
38362	11/30/2023	1182	Hershey Creamery Company	INVE0019768317	719.273.00490.0947.019	Canteen	\$269.76
38362	11/30/2023	1182	Hershey Creamery Company	INVE0019859133	719.273.00490.0947.019	Canteen	\$340.92
Check Total:							\$610.68
38363	11/30/2023	1182	Hilton Myrtle Beach Resort	3448530707	100.111.00332.0000.026	Travel	\$344.96
Check Total:							\$344.96
38364	11/30/2023	1182	Home Builders Supply Co.	262267/1	100.254.00410.0000.000	Supplies	\$30.98
38364	11/30/2023	1182	Home Builders Supply Co.	262288/1	100.254.00410.0000.000	Supplies	\$70.60
38364	11/30/2023	1182	Home Builders Supply Co.	262348/1	100.254.00410.0000.000	Supplies	\$19.25
38364	11/30/2023	1182	Home Builders Supply Co.	262363/1	100.254.00410.0000.000	Supplies	\$54.90
38364	11/30/2023	1182	Home Builders Supply Co.	262380/1	100.254.00410.0000.000	Supplies	\$153.81
38364	11/30/2023	1182	Home Builders Supply Co.	262950/1	100.254.00410.0000.000	Supplies	\$18.51
38364	11/30/2023	1182	Home Builders Supply Co.	262965/1	100.254.00410.0000.000	Supplies	\$67.24
38364	11/30/2023	1182	Home Builders Supply Co.	263102/1	100.254.00410.0000.000	Supplies	\$55.31
38364	11/30/2023	1182	Home Builders Supply Co.	263154/1	100.254.00410.0000.000	Supplies	\$26.74
38364	11/30/2023	1182	Home Builders Supply Co.	263164/1	100.254.00410.0000.000	Supplies	\$100.10
38364	11/30/2023	1182	Home Builders Supply Co.	263190/1	100.254.00410.0000.000	Supplies	\$27.71
38364	11/30/2023	1182	Home Builders Supply Co.	947578/1	100.254.00410.0000.000	Supplies	\$3,477.50
38364	11/30/2023	1182	Home Builders Supply Co.	K43449/1	100.254.00410.0000.034	Supplies	\$1,066.14
38364	11/30/2023	1182	Home Builders Supply Co.	K52669/1	100.254.00410.0000.000	Supplies	\$113.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38364	11/30/2023	1182	Home Builders Supply Co.	K62334/1	100.254.00410.0000.000	Supplies	\$73.67
38364	11/30/2023	1182	Home Builders Supply Co.	K62339/1	100.254.00410.0000.000	Supplies	\$7.65
Check Total:							\$5,363.51
38365	11/30/2023	1182	Hoskins Supply Co Inc	3287	100.271.00410.0000.028	Supplies	\$1,041.00
38365	11/30/2023	1182	Hoskins Supply Co Inc	3287	100.271.00410.0000.028	Supplies	\$85.00
Check Total:							\$1,126.00
38366	11/30/2023	1182	Employee Vendor	11/8-10/2023Travel	100.264.00332.0000.000	Travel	\$230.88
38366	11/30/2023	1182	Employee Vendor	9/30/2023Mileage	100.221.00332.0000.000	Travel	\$101.13
Check Total:							\$332.01
38368	11/30/2023	1182	Employee Vendor	7/31/2023Mileage	263.211.00332.0000.000	Social Work Travel	\$28.56
38368	11/30/2023	1182	Employee Vendor	8/31/2023Mileage	263.211.00332.0000.000	Social Work Travel	\$247.44
Check Total:							\$276.00
38371	11/30/2023	1182	Johnson Lambe Co	ABC005313-BK09	754.271.00410.0712.054	Athletics- Football	\$162.25
38371	11/30/2023	1182	Johnson Lambe Co	ABC005313-BK09	754.271.00410.0712.054	Athletics- Football	\$25.00
38371	11/30/2023	1182	Johnson Lambe Co	ABC005444-BK09	725.271.00410.0207.025	Girls B-Team Basketball	\$2,058.53
38371	11/30/2023	1182	Johnson Lambe Co	ABC005444-BK09	725.271.00410.0207.025	Girls B-Team Basketball	\$242.62
38371	11/30/2023	1182	Johnson Lambe Co	ABC005444-BK09	725.271.00410.0701.025	Athletics	\$1,955.60
38371	11/30/2023	1182	Johnson Lambe Co	ABC005444-BK09	725.271.00410.0701.025	Athletics	\$233.61
Check Total:							\$4,677.61
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.111.00311.KELL.012	Instructional	\$44.21
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.111.00311.KELL.036	Instructional	\$43.89
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.111.00311.KELL.040	Instructional	\$752.16
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.112.00311.KELL.012	Instructional	\$1,430.52
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.112.00311.KELL.019	Instructional	\$5,005.90
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.112.00311.KELL.021	Instructional	\$1,047.39
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.112.00311.KELL.022	Instructional	\$87.77
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.112.00311.KELL.026	Instructional	\$2,266.17
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.112.00311.KELL.034	Instructional	\$2,260.33
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.112.00311.KELL.036	Instructional	\$96.94
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.112.00311.KELL.039	Instructional	\$1,116.78
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.112.00311.KELL.040	Instructional	\$2,607.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.112.00311.KELL.044	Instructional	\$445.73
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.112.00311.KELL.051	Instructional	\$2,705.38
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.112.00311.KELL.053	Instructional	\$484.70
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.112.00311.KELL.055	Instructional	\$584.26
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.113.00311.KELL.018	Instructional	\$645.83
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.113.00311.KELL.022	Instructional	\$87.77
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.113.00311.KELL.025	Instructional	\$1,880.07
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.113.00311.KELL.027	Instructional	\$1,761.34
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.113.00311.KELL.036	Instructional	\$87.77
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.113.00311.KELL.037	Instructional	\$1,205.20
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.113.00311.KELL.039	Instructional	\$2,808.41
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.113.00311.KELL.040	Instructional	\$360.25
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.113.00311.KELL.047	Instructional	\$3,035.34
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.113.00311.KELL.053	Instructional	\$193.88
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.113.00311.KELL.057	Instructional	\$1,570.08
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.114.00311.KELL.007	Instructional	\$180.78
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.114.00311.KELL.010	Instructional	\$1,127.70
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.114.00311.KELL.024	Instructional	\$4,004.01
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.114.00311.KELL.028	Instructional	\$4,570.82
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.114.00311.KELL.042	Instructional	\$698.82
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.114.00311.KELL.048	Instructional	\$2,367.34
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.114.00311.KELL.049	Instructional	\$400.86
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.114.00311.KELL.054	Instructional	\$369.42
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.115.00311.KELL.024	Instructional	\$366.80
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.115.00311.KELL.996	Instructional	\$787.32
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.127.00311.KELL.019	Instructional	\$89.78
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.127.00311.KELL.024	Instructional	\$705.67
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.127.00311.KELL.025	Instructional	\$99.16
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.127.00311.KELL.026	Instructional	\$800.87
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.127.00311.KELL.039	Instructional	\$405.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.127.00311.KELL.040	Instructional	\$171.90
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.127.00311.KELL.047	Instructional	\$1,144.21
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.147.00311.KELL.019	Instructional	\$233.83
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.147.00311.KELL.022	Instructional	\$179.56
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.147.00311.KELL.040	Instructional	\$38.71
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.147.00311.KELL.044	Instructional	\$261.22
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.222.00311.KELL.012	Instructional	\$627.00
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.222.00311.KELL.019	Instructional	\$37.84
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.222.00311.KELL.039	Instructional	\$41.27
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.222.00311.KELL.044	Instructional	\$43.89
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.222.00311.KELL.053	Instructional	\$178.16
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.233.00399.KELL.040	Miscellaneous Other	\$405.40
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.233.00399.KELL.053	Miscellaneous Other	\$81.08
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	\$405.40
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.254.00399.KELL.037	Miscellaneous Other	\$86.48
38373	11/30/2023	1182	Kelly Services Inc	5601314635	100.254.00399.KELL.053	Miscellaneous Other	\$81.08
38373	11/30/2023	1182	Kelly Services Inc	5601314635	600.256.00399.KELL.018	Miscellaneous Other	\$84.64
38373	11/30/2023	1182	Kelly Services Inc	5601314635	600.256.00399.KELL.021	Miscellaneous Other	\$81.08
38373	11/30/2023	1182	Kelly Services Inc	5601314635	600.256.00399.KELL.026	Miscellaneous Other	\$162.16
38373	11/30/2023	1182	Kelly Services Inc	5601314635	600.256.00399.KELL.028	Miscellaneous Other	\$432.40
38373	11/30/2023	1182	Kelly Services Inc	5601314635	600.256.00399.KELL.039	Miscellaneous Other	\$810.80
38373	11/30/2023	1182	Kelly Services Inc	5601314635	600.256.00399.KELL.040	Miscellaneous Other	\$324.32
38373	11/30/2023	1182	Kelly Services Inc	5601314635	600.256.00399.KELL.049	Miscellaneous Other	\$338.56
Check Total:							\$57,841.36
38374	11/30/2023	1182	Koger Center for the Arts	03112923	817.141.00660.0000.019	Pupil Activity	\$168.00
38374	11/30/2023	1182	Koger Center for the Arts	03112923	817.141.00660.0000.034	Pupil Activity	\$354.00
38374	11/30/2023	1182	Koger Center for the Arts	03112923	817.141.00660.0000.057	Pupil Activity	\$144.00
Check Total:							\$666.00
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$202.37
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$141.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$202.37
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$30.50
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$33.55
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$182.03
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$33.55
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$30.50
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$25.41
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$406.72
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$5.07
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$0.33
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$5.07
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$66.09
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$40.67
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$40.67
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$121.01
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$29.48
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$37.35
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$25.41
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$11.18
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$69.11
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$50.82
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$121.01
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$122.01
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$33.55
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$37.62
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$101.68
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$609.13
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$40.67
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$50.84
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$558.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$6.09
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$484.05
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$282.70
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$79.26
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$151.52
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$192.20
38376	11/30/2023	1182	Lakeshore Learning Materials	07277144	100.112.00410.0000.026	Supplies	\$60.99
38376	11/30/2023	1182	Lakeshore Learning Materials	561446112723	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$101.15
38376	11/30/2023	1182	Lakeshore Learning Materials	561446112723	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$193.11
38376	11/30/2023	1182	Lakeshore Learning Materials	561446112723	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$193.11
38376	11/30/2023	1182	Lakeshore Learning Materials	561446112723	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$81.30
38376	11/30/2023	1182	Lakeshore Learning Materials	561446112723	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$40.65
38376	11/30/2023	1182	Lakeshore Learning Materials	561446112723	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$253.11
38376	11/30/2023	1182	Lakeshore Learning Materials	561446112723	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$324.26
38376	11/30/2023	1182	Lakeshore Learning Materials	561446112723	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$5.07
38376	11/30/2023	1182	Lakeshore Learning Materials	561446112723	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$5.07
38376	11/30/2023	1182	Lakeshore Learning Materials	561446112723	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$4.87
38376	11/30/2023	1182	Lakeshore Learning Materials	561446112723	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$12.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38376	11/30/2023	1182	Lakeshore Learning Materials	561446112723	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$10.14
38376	11/30/2023	1182	Lakeshore Learning Materials	561446112723	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$99.60
Check Total:							\$6,045.85
38377	11/30/2023	1182	Leadaz Athletic Footwear	1250NorthFanFest	742.271.00410.0708.042	Athletics – Basketball	\$1,444.50
Check Total:							\$1,444.50
38378	11/30/2023	1182	Little Johnny LLC	1277	204.214.00399.0000.000	Miscellaneous Other	\$54,650.00
38378	11/30/2023	1182	Little Johnny LLC	1301	204.214.00399.0000.000	Miscellaneous Other	\$955.00
Check Total:							\$55,605.00
38379	11/30/2023	1182	Lowe's	928108	100.254.00410.0000.000	Supplies	\$1,561.67
Check Total:							\$1,561.67
38380	11/30/2023	1182	Major Graphics LLC	15494	100.221.00360.0000.000	Printing And Binding	\$729.74
Check Total:							\$729.74
38381	11/30/2023	1182	Mamas's Kountry Kooking LLC	INV10	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$300.00
Check Total:							\$300.00
38384	11/30/2023	1182	McDonalds Restaurant #20390	75	736.271.00660.0817.036	Field Trips – K – Field Trip	\$166.03
Check Total:							\$166.03
38385	11/30/2023	1182	MCT Therapy	OBG006	204.213.00313.0000.000	Student Services	\$5,445.00
Check Total:							\$5,445.00
38386	11/30/2023	1182	Medco Supply Co	IN96814423	100.271.00410.0000.000	PSA Non Instructional Supplies	\$102.49
38386	11/30/2023	1182	Medco Supply Co	IN96814423	100.271.00410.0000.000	PSA Non Instructional Supplies	\$104.84
38386	11/30/2023	1182	Medco Supply Co	IN96814423	100.271.00410.0000.000	PSA Non Instructional Supplies	\$22.88
38386	11/30/2023	1182	Medco Supply Co	IN96819569	100.271.00410.0000.000	PSA Non Instructional Supplies	\$69.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38386	11/30/2023	1182	Medco Supply Co	IN96819569	100.271.00410.0000.000	PSA Non Instructional Supplies	\$2.48
38386	11/30/2023	1182	Medco Supply Co	IN96819569	100.271.00410.0000.000	PSA Non Instructional Supplies	\$907.59
38386	11/30/2023	1182	Medco Supply Co	IN96819569	100.271.00410.0000.000	PSA Non Instructional Supplies	\$97.08
38386	11/30/2023	1182	Medco Supply Co	IN96819569	100.271.00410.0000.000	PSA Non Instructional Supplies	\$223.10
38386	11/30/2023	1182	Medco Supply Co	IN96823948	100.271.00410.0000.000	PSA Non Instructional Supplies	\$59.61
38386	11/30/2023	1182	Medco Supply Co	IN96828283	100.271.00410.0000.000	PSA Non Instructional Supplies	\$127.07
38386	11/30/2023	1182	Medco Supply Co	IN96836746	100.271.00410.0000.000	PSA Non Instructional Supplies	\$15.52
38386	11/30/2023	1182	Medco Supply Co	IN96854644	100.271.00410.0000.000	PSA Non Instructional Supplies	\$53.72
38386	11/30/2023	1182	Medco Supply Co	IN96854644	100.271.00410.0000.000	PSA Non Instructional Supplies	\$9.05
38386	11/30/2023	1182	Medco Supply Co	IN96854644	100.271.00410.0000.000	PSA Non Instructional Supplies	\$10.56
38386	11/30/2023	1182	Medco Supply Co	IN96859800	100.271.00410.0000.000	PSA Non Instructional Supplies	\$588.49
38386	11/30/2023	1182	Medco Supply Co	IN96870589	100.271.00410.0000.000	PSA Non Instructional Supplies	\$2.25
38386	11/30/2023	1182	Medco Supply Co	IN96876008	100.271.00410.0000.000	PSA Non Instructional Supplies	\$7.21
38386	11/30/2023	1182	Medco Supply Co	IN96923974	100.271.00410.0000.000	PSA Non Instructional Supplies	\$10.04
Check Total:							\$2,413.87
38387	11/30/2023	1182	Media Security Services	14968	100.254.00323.0258.000	Repairs/Maintenance	\$1,315.75
Check Total:							\$1,315.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38389	11/30/2023	1182	Mobile Communications America	558002217-1	100.233.00410.0000.010	Supplies	\$59.92
38389	11/30/2023	1182	Mobile Communications America	558002217-1	100.233.00410.0000.010	Supplies	\$208.65
38389	11/30/2023	1182	Mobile Communications America	558002217-1	882.233.00410.0000.010	Supplies	\$248.24
38389	11/30/2023	1182	Mobile Communications America	558002217-1	882.233.00410.0000.010	Supplies	\$41.73
Check Total:							\$558.54
38390	11/30/2023	1182	Multidisciplinary Therapy Inc	1137	204.126.00311.0000.000	Speech Handicap Instructional Services	\$7,462.50
Check Total:							\$7,462.50
38392	11/30/2023	1182	Employee Vendor	11/15-17/2023Travel	100.221.00332.0000.000	Travel	\$229.73
Check Total:							\$229.73
38393	11/30/2023	1182	National Beta Club	M-204000	718.273.00640.0774.018	National Beta Club	\$1,200.00
38393	11/30/2023	1182	National Beta Club	M-221726	749.273.00640.0774.049	Beta Club	\$928.00
Check Total:							\$2,128.00
38394	11/30/2023	1182	National School Forms	57205	100.233.00410.0000.028	Supplies	\$252.50
38394	11/30/2023	1182	National School Forms	57205	100.233.00410.0000.028	Supplies	\$252.50
Check Total:							\$505.00
38395	11/30/2023	1182	NIAAA	200104651	742.271.00399.0701.042	Athletics	\$175.00
38395	11/30/2023	1182	NIAAA	200104652	742.271.00399.0701.042	Athletics	\$125.00
38395	11/30/2023	1182	NIAAA	200104652	742.271.00399.0701.042	Athletics	\$125.00
38395	11/30/2023	1182	NIAAA	200104652	742.271.00399.0701.042	Athletics	\$125.00
38395	11/30/2023	1182	NIAAA	200104652	742.271.00399.0701.042	Athletics	\$125.00
38395	11/30/2023	1182	NIAAA	200104652	742.271.00399.0701.042	Athletics	\$125.00
Check Total:							\$800.00
38397	11/30/2023	1182	Orangeburg Area Mental Health Center	Q1-FY23	218.213.00311.9000.000	Instructional	\$50,000.00
Check Total:							\$50,000.00
38398	11/30/2023	1182	Orangeburg Cash And Carry	4-526199	100.233.00490.0000.028	Food	\$143.48
38398	11/30/2023	1182	Orangeburg Cash And Carry	4-526303	100.111.00490.0000.036	Food	\$599.30
38398	11/30/2023	1182	Orangeburg Cash And Carry	4-527453	724.273.00410.0797.024	Fees- Parking	\$184.57
38398	11/30/2023	1182	Orangeburg Cash And Carry	4-527453	724.273.00490.0797.024	Fees- Parking	\$1,014.27
38398	11/30/2023	1182	Orangeburg Cash And Carry	4-529864	725.273.00490.0133.025	General Fund Schools	\$823.47
38398	11/30/2023	1182	Orangeburg Cash And Carry	4-529916	100.233.00490.0000.019	Food	\$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,015.09
38399	11/30/2023	1182	Orangeburg Civic Ballet	12/07/2023	817.141.00660.0000.021	Pupil Activity	\$10.00
38399	11/30/2023	1182	Orangeburg Civic Ballet	12/07/2023	817.141.00660.0000.036	Pupil Activity	\$20.00
38399	11/30/2023	1182	Orangeburg Civic Ballet	12/07/2023	817.141.00660.0000.051	Pupil Activity	\$55.00
38399	11/30/2023	1182	Orangeburg Civic Ballet	12/07/2023	817.141.00660.0000.053	Pupil Activity	\$20.00
38399	11/30/2023	1182	Orangeburg Civic Ballet	12/07/2023	817.141.00660.0000.057	Pupil Activity	\$15.00
Check Total:							\$120.00
38400	11/30/2023	1182	Orangeburg Civic Ballet	20231207-ElloreElem	100.271.00660.0000.000	Pupil Activity	\$220.00
Check Total:							\$220.00
38403	11/30/2023	1182	Pecknel Music Company Inc	895368	754.273.00410.0886.054	Fees- Band	\$12.84
38403	11/30/2023	1182	Pecknel Music Company Inc	895368	754.273.00410.0886.054	Fees- Band	\$19.26
38403	11/30/2023	1182	Pecknel Music Company Inc	895368	754.273.00410.0886.054	Fees- Band	\$84.53
38403	11/30/2023	1182	Pecknel Music Company Inc	895368	754.273.00410.0886.054	Fees- Band	\$84.53
38403	11/30/2023	1182	Pecknel Music Company Inc	895368	754.273.00410.0886.054	Fees- Band	\$48.15
38403	11/30/2023	1182	Pecknel Music Company Inc	895368	754.273.00410.0886.054	Fees- Band	\$48.15
38403	11/30/2023	1182	Pecknel Music Company Inc	895368	754.273.00410.0886.054	Fees- Band	\$34.24
38403	11/30/2023	1182	Pecknel Music Company Inc	895368	754.273.00410.0886.054	Fees- Band	\$34.24
38403	11/30/2023	1182	Pecknel Music Company Inc	895368	754.273.00410.0886.054	Fees- Band	\$51.36
38403	11/30/2023	1182	Pecknel Music Company Inc	895368	754.273.00410.0886.054	Fees- Band	\$51.36
38403	11/30/2023	1182	Pecknel Music Company Inc	895368	754.273.00410.0886.054	Fees- Band	\$42.80
38403	11/30/2023	1182	Pecknel Music Company Inc	895368	754.273.00410.0886.054	Fees- Band	\$42.80
38403	11/30/2023	1182	Pecknel Music Company Inc	895368	754.273.00410.0886.054	Fees- Band	\$23.05
38403	11/30/2023	1182	Pecknel Music Company Inc	895368	754.273.00410.0886.054	Fees- Band	\$23.05
Check Total:							\$600.36
38408	11/30/2023	1182	Pet Dairy	21541303	611.256.00460.0000.000	Food	\$213.57
38408	11/30/2023	1182	Pet Dairy	21541304	611.256.00460.0000.000	Food	\$304.78
38408	11/30/2023	1182	Pet Dairy	21541305	611.256.00460.0000.000	Food	\$136.97
38408	11/30/2023	1182	Pet Dairy	21541306	611.256.00460.0000.000	Food	\$213.25
38408	11/30/2023	1182	Pet Dairy	21541307	611.256.00460.0000.000	Food	\$426.82
38408	11/30/2023	1182	Pet Dairy	21541308	611.256.00460.0000.000	Food	\$274.27
38408	11/30/2023	1182	Pet Dairy	21541309	611.256.00460.0000.000	Food	\$228.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38408	11/30/2023	1182	Pet Dairy	21541310	611.256.00460.0000.000	Food	\$182.74
38408	11/30/2023	1182	Pet Dairy	21541487	611.256.00460.0000.000	Food	\$274.27
38408	11/30/2023	1182	Pet Dairy	21542692	611.256.00460.0000.000	Food	\$91.53
38408	11/30/2023	1182	Pet Dairy	21542693	611.256.00460.0000.000	Food	\$213.05
38408	11/30/2023	1182	Pet Dairy	21542694	611.256.00460.0000.000	Food	\$548.01
38408	11/30/2023	1182	Pet Dairy	21542695	611.256.00460.0000.000	Food	\$137.30
38408	11/30/2023	1182	Pet Dairy	21542696	611.256.00460.0000.000	Food	\$122.04
38408	11/30/2023	1182	Pet Dairy	21543608	611.256.00460.0000.000	Food	\$243.56
38408	11/30/2023	1182	Pet Dairy	21543620	611.256.00460.0000.000	Food	\$152.16
38408	11/30/2023	1182	Pet Dairy	21546324	611.256.00460.0000.000	Food	\$243.82
38408	11/30/2023	1182	Pet Dairy	21546325	611.256.00460.0000.000	Food	\$152.16
38408	11/30/2023	1182	Pet Dairy	21546326	611.256.00460.0000.000	Food	\$197.86
38408	11/30/2023	1182	Pet Dairy	21546327	611.256.00460.0000.000	Food	\$45.57
38408	11/30/2023	1182	Pet Dairy	21546328	611.256.00460.0000.000	Food	\$212.92
38408	11/30/2023	1182	Pet Dairy	21546329	611.256.00460.0000.000	Food	\$91.27
38408	11/30/2023	1182	Pet Dairy	21546330	611.256.00460.0000.000	Food	\$152.16
38408	11/30/2023	1182	Pet Dairy	21546331	611.256.00460.0000.000	Food	\$152.23
38408	11/30/2023	1182	Pet Dairy	21546332	611.256.00460.0000.000	Food	\$304.71
38408	11/30/2023	1182	Pet Dairy	21546333	611.256.00460.0000.000	Food	\$121.78
38408	11/30/2023	1182	Pet Dairy	21546334	611.256.00460.0000.000	Food	\$289.52
38408	11/30/2023	1182	Pet Dairy	21546335	611.256.00460.0000.000	Food	\$243.56
38408	11/30/2023	1182	Pet Dairy	21546336	611.256.00460.0000.000	Food	\$243.56
38408	11/30/2023	1182	Pet Dairy	21547716	611.256.00460.0000.000	Food	\$137.10
38408	11/30/2023	1182	Pet Dairy	21547717	611.256.00460.0000.000	Food	\$136.91
38408	11/30/2023	1182	Pet Dairy	21547718	611.256.00460.0000.000	Food	\$487.12
38408	11/30/2023	1182	Pet Dairy	21547719	611.256.00460.0000.000	Food	\$167.29
38408	11/30/2023	1182	Pet Dairy	21547720	611.256.00460.0000.000	Food	\$334.83
38408	11/30/2023	1182	Pet Dairy	21547721	611.256.00460.0000.000	Food	\$243.56
38408	11/30/2023	1182	Pet Dairy	21547722	611.256.00460.0000.000	Food	\$304.45
38408	11/30/2023	1182	Pet Dairy	739225893	611.256.00460.0000.000	Food	\$487.12

Check Total: \$8,512.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38409	11/30/2023	1182	Piggly Wiggly #116 Neeses	01-1249675	100.114.00490.0000.054	Food	\$110.45
Check Total:							\$110.45
38410	11/30/2023	1182	Piggly Wiggly #179 Columbia Rd	05-1271250	724.273.00490.0797.024	Fees- Parking	\$285.59
38410	11/30/2023	1182	Piggly Wiggly #179 Columbia Rd	06-1686562	100.115.00410.0000.996	Supplies	\$43.12
38410	11/30/2023	1182	Piggly Wiggly #179 Columbia Rd	09-686502	100.113.00490.0000.010	Food	\$1,705.94
Check Total:							\$2,034.65
38411	11/30/2023	1182	Pine Press of Lexington Inc	143132	100.255.00410.0000.000	Supplies	\$554.03
Check Total:							\$554.03
38412	11/30/2023	1182	Pioneer Athletics	INV890236	748.271.00410.0701.048	Athletics	\$1,968.10
Check Total:							\$1,968.10
38413	11/30/2023	1182	Pivot Point International INC	16458457	328.115.00345.0000.996	Technology	\$625.08
Check Total:							\$625.08
38414	11/30/2023	1182	Positive Promotions_207200	07277144	724.272.00410.0881.024	Vending/coke	\$214.50
38414	11/30/2023	1182	Positive Promotions_207200	07277144	724.272.00410.0881.024	Vending/coke	\$263.84
38414	11/30/2023	1182	Positive Promotions_207200	07279304	100.233.00410.0000.018	Supplies	\$1,356.51
38414	11/30/2023	1182	Positive Promotions_207200	07279304	100.233.00410.0000.018	Supplies	\$643.52
Check Total:							\$2,478.37
38416	11/30/2023	1182	Quadient, Inc.	60018207	100.252.00325.0000.000	Rentals	\$1,080.00
38416	11/30/2023	1182	Quadient, Inc.	60018207	100.252.00325.0000.000	Rentals	\$33.60
Check Total:							\$1,113.60
38417	11/30/2023	1182	Quill Corporation	35349925	100.113.00445.0000.044	Technology & Software Supplies	\$67.40
38417	11/30/2023	1182	Quill Corporation	35349925	100.113.00445.0000.044	Technology & Software Supplies	\$67.40
38417	11/30/2023	1182	Quill Corporation	35349925	100.113.00445.0000.044	Technology & Software Supplies	\$60.98
38417	11/30/2023	1182	Quill Corporation	35349925	100.113.00445.0000.044	Technology & Software Supplies	\$114.48
38417	11/30/2023	1182	Quill Corporation	35349925	100.113.00445.0000.044	Technology & Software Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38417	11/30/2023	1182	Quill Corporation	35349925	100.113.00445.0000.044	Technology & Software Supplies	\$0.00
38417	11/30/2023	1182	Quill Corporation	35349925	100.113.00445.0000.044	Technology & Software Supplies	\$0.00
38419	11/30/2023	1182	Employee Vendor	11/15-17/2023Travel	100.221.00332.0000.000	Travel	\$229.34
38420	11/30/2023	1182	Riverbanks Zoo And Garden	29	736.271.00660.0817.036	Field Trips – K – Field Trip	\$441.57
38420	11/30/2023	1182	Riverbanks Zoo And Garden	29	736.271.00660.0817.036	Field Trips – K – Field Trip	\$18.54
38422	11/30/2023	1182	Roofco Inc	2375	218.254.00323.1300.049	Repairs/Maintenance	\$7,840.00
38423	11/30/2023	1182	Rotary Club of Orangeburg	2665	100.263.00640.0000.000	Information Services Dues & Fees	\$180.00
38424	11/30/2023	1182	SC COUNCIL OF TEACHERS OF ENGLISH	2/2-3/24AnnaBranham	100.221.00332.0ITT.000	Instructional Technology Travel	\$250.00
38425	11/30/2023	1182	SC Dept Of Education Transportation	20230812-VB/LMH-BBM H	100.271.00660.DIST.010	Pupil Activity	\$78.62
38425	11/30/2023	1182	SC Dept Of Education Transportation	20230812-VB/LMH-OW	728.271.00660.0723.028	Athletics – Volleyball	\$113.83
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231002-VB-EllElem	747.271.00660.0925.047	B Team Sports Gate	\$55.68
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231002-VB-LMHS	748.271.00660.0723.048	Athletics – Volleyball	\$51.21
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231002-VB/BHS-BBM H	100.271.00660.DIST.010	Pupil Activity	\$43.40
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231003-VB/GHS-OW	728.271.00660.0723.028	Athletics – Volleyball	\$141.11
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231004-CC/DHS-OW	728.271.00660.0701.028	Athletics	\$112.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231004-FB/OW-REH	100.271.00660.DIST.027	Pupil Activity	\$19.84
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231004-VB/EE-WJC	737.271.00660.0701.037	Athletics	\$80.60
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231005-FB/EHS-WJC	737.271.00660.0701.037	Athletics	\$31.50
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231005-FB/EHS-WJC2	737.271.00660.0701.037	Athletics	\$28.77
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231005-VB-LMHS	748.271.00660.0723.048	Athletics – Volleyball	\$183.64
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231006-FB/DHS-028	728.271.00660.0712.028	Athletics– Football	\$126.48
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231006-FB/DHS-OW	728.271.00660.0712.028	Athletics– Football	\$117.80
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231009-VB/BHS-OW	728.271.00660.0723.028	Athletics – Volleyball	\$66.96
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231010-FE/ROTC-OW	728.271.00660.0930.028	Fees– Rotc	\$188.48
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231010-VB/BHS-OW	728.271.00660.0723.028	Athletics – Volleyball	\$66.83
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231011-FB/OW-WJC	737.271.00660.0701.037	Athletics	\$29.26
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231011-FB/OW-WJC2	737.271.00660.0701.037	Athletics	\$14.88
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231012-FB/GHS-OW	728.271.00660.0712.028	Athletics– Football	\$133.92
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231012-FB/GHS-OW-2	728.271.00660.0712.028	Athletics– Football	\$145.95
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231012-VB/BHS-OW	728.271.00660.0723.028	Athletics – Volleyball	\$76.88
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231019-JROTC-LMHS	748.271.00660.0930.048	Pupil Activity	\$14.88
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231019-JROTC-LMHS 2	748.271.00660.0930.048	Pupil Activity	\$14.88
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231019-JROTC-LMHS 3	748.271.00660.0930.048	Pupil Activity	\$14.88
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231019-JROTC-LMHS 4	748.271.00660.0930.048	Pupil Activity	\$14.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38425	11/30/2023	1182	SC Dept Of Education Transportation	2023106-FB/DHS-OW	728.271.00660.0712.028	Athletics- Football	\$116.56
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231101-FB/OW-REH	100.271.00660.DIST.027	Pupil Activity	\$3.72
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231101-FB/OW-WJC	737.271.00660.0701.037	Athletics	\$12.40
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231101-FB/OW-WJC2	737.271.00660.0701.037	Athletics	\$14.88
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231102-FE/ROTC-OW	728.271.00660.0930.028	Fees- Rotc	\$31.00
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231103-FB-LMHS	748.271.00660.0712.048	Athletics- Football	\$147.19
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231110-FE-BES	736.271.00660.0817.036	Field Trips - K - Field Trip	\$27.28
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231110-HHRMS	100.271.00660.0000.018	Field Trips	\$78.99
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231110-HHRMS-2	100.271.00660.0000.018	Field Trips	\$77.87
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231110-HHRMS-3	100.271.00660.0000.018	Field Trips	\$78.12
38425	11/30/2023	1182	SC Dept Of Education Transportation	20231110-HHRMS-4	100.271.00660.0000.018	Field Trips	\$78.00
38425	11/30/2023	1182	SC Dept Of Education Transportation	230701-BB/Camp-NMH	100.271.00660.DIST.042	Pupil Activity	\$75.39
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits-20231130	100.148.00660.0000.000	Pupil Activity	\$370.76
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits-20231130	100.271.00331.0000.000	Student Transportation	\$418.98
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits-20231130	100.271.00660.0000.010	Field Trips	\$241.18
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits-20231130	100.271.00660.0000.028	Field Trips	\$668.61
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits-20231130	100.271.00660.0000.034	Field Trips	\$239.94
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits-20231130	100.271.00660.0000.037	Field Trips	\$92.26
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits-20231130	100.271.00660.0000.039	Field Trips	\$155.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits-20231130	100.271.00660.DIST.037	Pupil Activity	\$30.75
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits-20231130	100.271.00660.DIST.042	Pupil Activity	\$95.73
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits-20231130	201.271.00331.2023.000	Student Transportation	\$740.65
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits-20231130	210.271.00331.2023.000	Student Transportation	\$8.68
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits-20231130	224.251.00331.2420.010	Student Transportation	\$981.08
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits-20231130	224.251.00331.2420.042	Student Transportation	\$507.16
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits-20231130	224.251.00331.2425.012	Student Transportation	\$868.25
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits-20231130	224.251.00331.2425.044	Student Transportation	\$429.04
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits-20231130	224.251.00331.2425.057	Student Transportation	\$391.96
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits-20231130	225.271.00660.CATE.996	Pupil Activity	\$703.67
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits-20231130	395.271.00660.0000.000	Pupil Activity	\$39.31
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits-20231130	832.251.00331.0031.012	Student Transportation	\$643.31
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits20231130-2	100.271.00660.0000.047	Field Trips	\$131.56
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits20231130-2	100.271.00660.INST.048	Instructional Field Trip	\$67.95
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits20231130-2	201.271.00331.2023.000	Student Transportation	\$225.06
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits20231130-2	832.251.00331.0031.019	Student Transportation	\$588.64
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits20231130-2	832.251.00331.0031.021	Student Transportation	\$908.91
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits20231130-2	832.251.00331.0031.022	Student Transportation	\$1,294.68
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits20231130-2	832.251.00331.0031.047	Student Transportation	\$821.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38425	11/30/2023	1182	SC Dept Of Education Transportation	BusPermits20231130-2	835.251.00331.0989.021	Student Transportation	\$161.20
Check Total:							\$14,535.58
38426	11/30/2023	1182	SC DHEC/	RFW7-CCPD-XN3B	100.254.00410.0000.024	Supplies	\$530.00
Check Total:							\$530.00
38428	11/30/2023	1182	SCCGE	12/5/23AudreyIrick	100.141.00332.0000.000	Travel	\$125.00
38428	11/30/2023	1182	SCCGE	12/6/23AmanSteinmetz	100.141.00332.0000.000	Travel	\$125.00
38428	11/30/2023	1182	SCCGE	12/6/23AprilSmith	100.141.00332.0000.000	Travel	\$125.00
38428	11/30/2023	1182	SCCGE	12/6/23TamuNiilampiti	100.141.00332.0000.000	Travel	\$125.00
Check Total:							\$500.00
38429	11/30/2023	1182	Scholastic Book Fairs	W5428053BF	757.273.00660.0948.057	Funds- Library	\$921.74
Check Total:							\$921.74
38430	11/30/2023	1182	School Outfitters	INV14083459	100.254.00410.0000.000	Supplies	\$2,786.07
Check Total:							\$2,786.07
38432	11/30/2023	1182	Shuman Foods	1-252029	747.273.00490.0947.047	Canteen	\$14.70
38432	11/30/2023	1182	Shuman Foods	1-252029	747.273.00490.0947.047	Canteen	\$72.72
38432	11/30/2023	1182	Shuman Foods	1-252029	747.273.00490.0947.047	Canteen	\$48.48
38432	11/30/2023	1182	Shuman Foods	1-252029	747.273.00490.0947.047	Canteen	\$48.48
38432	11/30/2023	1182	Shuman Foods	1-252029	747.273.00490.0947.047	Canteen	\$24.24
38432	11/30/2023	1182	Shuman Foods	1-252029	747.273.00490.0947.047	Canteen	\$48.48
38432	11/30/2023	1182	Shuman Foods	1-252029	747.273.00490.0947.047	Canteen	\$63.63
Check Total:							\$320.73
38433	11/30/2023	1182	Southeast Restaurants Corp	0136763210001	100.141.00490.0000.000	Food Supplies & Materials	\$104.57
Check Total:							\$104.57
38434	11/30/2023	1182	Southern Ladies Catering	20231110-LMHS	100.114.00399.0000.048	Catering/Other Purchase Services	\$1,000.00
Check Total:							\$1,000.00
38436	11/30/2023	1182	Staples Business Advantage-10578 3550268073		233.127.00410.0000.019	Supplies	\$48.79
38436	11/30/2023	1182	Staples Business Advantage-10578 3550268073		233.127.00445.0000.019	Technolgy & Software	\$74.85
38436	11/30/2023	1182	Staples Business Advantage-10578 3550268073		233.127.00445.0000.019	Technolgy & Software	\$490.89
38436	11/30/2023	1182	Staples Business Advantage-10578 3550268073		233.127.00445.0000.019	Technolgy & Software	\$374.26
38436	11/30/2023	1182	Staples Business Advantage-10578 3550268073		233.127.00445.0000.019	Technolgy & Software	\$129.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38436	11/30/2023	1182	Staples Business Advantage-10578	3550268073	233.127.00445.0000.019	Technolgy & Software	\$129.35
38436	11/30/2023	1182	Staples Business Advantage-10578	3550268073	233.127.00445.0000.019	Technolgy & Software	\$99.39
38436	11/30/2023	1182	Staples Business Advantage-10578	3550268073	233.127.00445.0000.019	Technolgy & Software	\$129.35
38436	11/30/2023	1182	Staples Business Advantage-10578	3550268073	233.127.00445.0000.019	Technolgy & Software	\$196.76
38436	11/30/2023	1182	Staples Business Advantage-10578	3550268073	233.127.00445.0000.019	Technolgy & Software	\$661.16
38436	11/30/2023	1182	Staples Business Advantage-10578	3550268073	233.127.00445.0000.019	Technolgy & Software	\$136.62
38436	11/30/2023	1182	Staples Business Advantage-10578	3551760435	233.127.00410.0000.019	Supplies	\$17.64
38436	11/30/2023	1182	Staples Business Advantage-10578	3551760435	233.127.00410.0000.019	Supplies	\$7.05
38436	11/30/2023	1182	Staples Business Advantage-10578	3551760435	233.127.00410.0000.019	Supplies	\$14.97
38436	11/30/2023	1182	Staples Business Advantage-10578	3551760435	233.127.00410.0000.019	Supplies	\$54.77
38436	11/30/2023	1182	Staples Business Advantage-10578	3551760435	233.127.00410.0000.019	Supplies	\$20.75
38436	11/30/2023	1182	Staples Business Advantage-10578	3551760435	233.127.00410.0000.019	Supplies	\$30.15
38436	11/30/2023	1182	Staples Business Advantage-10578	3551760435	233.127.00445.0000.019	Technolgy & Software	\$196.77
38436	11/30/2023	1182	Staples Business Advantage-10578	3551760436	233.127.00410.0000.019	Supplies	\$14.97
38436	11/30/2023	1182	Staples Business Advantage-10578	3551760436	233.127.00410.0000.019	Supplies	\$7.05
38436	11/30/2023	1182	Staples Business Advantage-10578	3551760436	233.127.00410.0000.019	Supplies	\$17.64
38436	11/30/2023	1182	Staples Business Advantage-10578	3551760436	233.127.00410.0000.019	Supplies	\$54.77
38436	11/30/2023	1182	Staples Business Advantage-10578	3551760436	233.127.00410.0000.019	Supplies	\$20.75
38436	11/30/2023	1182	Staples Business Advantage-10578	3551760436	233.127.00410.0000.019	Supplies	\$30.15
38436	11/30/2023	1182	Staples Business Advantage-10578	3551760436	233.127.00445.0000.019	Technolgy & Software	\$196.77
38436	11/30/2023	1182	Staples Business Advantage-10578	3553035655	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$54.77
38436	11/30/2023	1182	Staples Business Advantage-10578	3553035655	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$11.13
38436	11/30/2023	1182	Staples Business Advantage-10578	3553035655	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$19.37
38436	11/30/2023	1182	Staples Business Advantage-10578	3553035655	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$42.79
38436	11/30/2023	1182	Staples Business Advantage-10578	3553035655	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$48.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38436	11/30/2023	1182	Staples Business Advantage-10578	3553035655	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$56.27
38436	11/30/2023	1182	Staples Business Advantage-10578	3553035655	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$20.85
38436	11/30/2023	1182	Staples Business Advantage-10578	3553035655	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$121.07
38436	11/30/2023	1182	Staples Business Advantage-10578	3553035655	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$33.15
38436	11/30/2023	1182	Staples Business Advantage-10578	3553035655	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$13.82
Check Total:							\$3,576.76
38438	11/30/2023	1182	Sterling Computer Products	143628	100.213.00445.0000.026	Technology & Software Supplies	\$14.00
38438	11/30/2023	1182	Sterling Computer Products	143628	100.213.00445.0000.026	Technology & Software Supplies	\$199.98
38438	11/30/2023	1182	Sterling Computer Products	143628	100.213.00445.0000.026	Technology & Software Supplies	\$36.02
38438	11/30/2023	1182	Sterling Computer Products	143628	100.233.00445.0000.026	Technolgy & Software	\$163.96
38438	11/30/2023	1182	Sterling Computer Products	143628	100.233.00445.0000.026	Technolgy & Software	\$199.98
38438	11/30/2023	1182	Sterling Computer Products	143628	100.233.00445.0000.026	Technolgy & Software	\$199.98
38438	11/30/2023	1182	Sterling Computer Products	143628	100.233.00445.0000.026	Technolgy & Software	\$20.99
38438	11/30/2023	1182	Sterling Computer Products	143628	100.233.00445.0000.026	Technolgy & Software	(\$50.00)
Check Total:							\$784.91
38439	11/30/2023	1182	Steve Weiss Music	INV1209567.6	218.148.00410.1100.000	Supplies	\$1,434.00
38439	11/30/2023	1182	Steve Weiss Music	INV1209567.7	218.148.00410.1100.000	Supplies	\$1,672.00
Check Total:							\$3,106.00
38441	11/30/2023	1182	STILLINGER BROTHERS BODY SHOP	10713	501.253.00323.0000.000	Repairs/Maintenance	\$3,787.13
38441	11/30/2023	1182	STILLINGER BROTHERS BODY SHOP	10713	501.253.00323.0000.000	Repairs/Maintenance	\$12,223.41
Check Total:							\$16,010.54
38443	11/30/2023	1182	Superior Maintenance & Piping Inc	11256-5277	100.254.00323.0000.000	Repairs & Maintenance	\$4,223.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,223.02
38444	11/30/2023	1182	Employee Vendor	11/15-17/2023Travel	100.221.00332.0000.000	Travel	\$229.73
Check Total:							\$229.73
38445	11/30/2023	1182	Sysco Columbia LLC	530113875	600.256.00460.0000.040	Food	\$3,173.58
Check Total:							\$3,173.58
38446	11/30/2023	1182	The Helpful Hardware Company LLC	577920/H	100.254.00410.0000.000	Supplies	\$44.93
38446	11/30/2023	1182	The Helpful Hardware Company LLC	577959/H	100.254.00410.0000.000	Supplies	\$78.05
38446	11/30/2023	1182	The Helpful Hardware Company LLC	577971/H	100.254.00410.0000.000	Supplies	\$84.25
Check Total:							\$207.23
38447	11/30/2023	1182	The Short Books	2027	204.127.00410.0000.036	Supplies	\$101.88
Check Total:							\$101.88
38448	11/30/2023	1182	Town of Branchville	0571-0 Nov 23	100.254.00321.0000.049	Public Utility Services	\$745.96
38448	11/30/2023	1182	Town of Branchville	0680-0 Nov 23	100.254.00321.0000.051	Public Utility Services	\$85.86
Check Total:							\$831.82
38449	11/30/2023	1182	Trane US, Inc	15311418	100.254.00410.0000.042	Supplies	\$1,232.20
Check Total:							\$1,232.20
38451	11/30/2023	1182	Wells Fargo Vendor Financial Services	502345455	100.266.00325.0000.000	Rentals	\$2,434.25
38451	11/30/2023	1182	Wells Fargo Vendor Financial Services	5026786365	100.266.00325.0000.000	Rentals	\$2,559.25
38451	11/30/2023	1182	Wells Fargo Vendor Financial Services	5026965716	100.266.00325.0000.000	Rentals	\$2,434.25
38451	11/30/2023	1182	Wells Fargo Vendor Financial Services	5027125180	100.266.00325.0000.000	Rentals	\$1,326.80
38451	11/30/2023	1182	Wells Fargo Vendor Financial Services	5027596557	100.266.00325.0000.000	Rentals	\$1,326.80
Check Total:							\$10,081.35
38452	11/30/2023	1182	Wesley Keitt Electrical	11/16/2023/243494	329.254.00323.0000.995	Repairs/Maintenance	\$4,200.00
Check Total:							\$4,200.00
38453	11/30/2023	1182	Williamson Printing	42540	100.263.00410.0000.000	Information Serv Supplies	\$1,068.93
38453	11/30/2023	1182	Williamson Printing	42540	100.263.00410.0000.000	Information Serv Supplies	\$731.88
38453	11/30/2023	1182	Williamson Printing	42540	100.263.00410.0000.000	Information Serv Supplies	\$128.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38453	11/30/2023	1182	Williamson Printing	42540	100.263.00410.0000.000	Information Serv Supplies	\$1,821.14
38453	11/30/2023	1182	Williamson Printing	42540	100.263.00410.0000.000	Information Serv Supplies	\$284.62
38453	11/30/2023	1182	Williamson Printing	42540	100.263.00410.0000.000	Information Serv Supplies	\$128.40
38453	11/30/2023	1182	Williamson Printing	42540	100.263.00410.0000.000	Information Serv Supplies	\$43.87
38453	11/30/2023	1182	Williamson Printing	42540	100.263.00410.0000.000	Information Serv Supplies	\$92.02
38453	11/30/2023	1182	Williamson Printing	42540	100.263.00410.0000.000	Information Serv Supplies	\$32.10
Check Total:							\$4,331.36
38455	11/30/2023	1182	Zorn Consulting LLC	1123-134	100.254.00323.0000.000	Repairs & Maintenance	\$320.00
Check Total:							\$320.00
Bank Total:							\$8,800,621.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,192,017.61				
201			\$1,497.08				
204			\$169,682.68				
208			\$3,939.52				
210			\$548.37				
218			\$2,541,288.75				
224			\$7,393.85				
225			\$1,423,403.66				
230			\$21,350.58				
233			\$6,400.95				
237			\$10,072.05				
251			\$4,700.00				
263			\$4,404.28				
264			\$1,188.55				
267			\$435.32				
328			\$8,570.67				
329			\$65,313.58				
341			\$13,037.95				
377			\$700.00				
395			\$4,647.60				
501			\$31,819.49				
515			\$447,404.82				
550			\$147,601.49				
580			\$2,031,208.98				
600			\$393,426.65				
607			\$14,498.00				
611			\$37,894.11				
612			\$5,911.41				
613			\$720.00				
710			\$5,691.53				
718			\$2,370.35				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
719							\$1,076.57
721							\$6,250.03
722							\$700.00
724							\$14,294.84
725							\$9,110.06
727							\$695.77
728							\$16,723.02
734							\$890.40
736							\$956.35
737							\$1,854.79
739							\$2,329.35
740							\$308.38
742							\$4,713.40
747							\$1,193.75
748							\$27,948.52
749							\$8,612.64
751							\$3,038.24
753							\$2,911.78
754							\$8,005.15
755							\$589.10
757							\$921.74
795							\$1,270.00
796							\$969.72
801							\$879.72
803							\$31,197.13
805							\$1,322.51
817							\$2,284.00
830							\$25,500.00
832							\$9,855.64
835							\$617.20
850							\$346.04
853							\$2,436.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

Date Range: 11/01/2023 - 11/30/2023

Voucher Range: -

Sort By: Check

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
855							\$7,539.81
860							\$1,500.00
863							\$880.46
881							\$1,468.08
882							\$289.97
Fund Totals:			\$8,800,621.02				

End of Report

Disbursements Grand Total: \$8,800,621.02