Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Bank Name: Accounts Payable Bank Account: 010000666949

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39144	01/10/2024	1221	A Sharp Production	2023120401DS	100.258.00395.DIST.028	Security	$100.00
39144	01/10/2024	1221	A Sharp Production	2023120403DS	100.258.00395.DIST.010	Security	$75.00
39144	01/10/2024	1221	A Sharp Production	2023120404DS	100.258.00395.DIST.000	Security	$75.00
39144	01/10/2024	1221	A Sharp Production	2023120405DS	100.258.00395.DIST.000	Security	$75.00
39144	01/10/2024	1221	A Sharp Production	2023120501DS	100.258.00395.DIST.010	Security	$125.00
39144	01/10/2024	1221	A Sharp Production	2023120501SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	$200.00
39144	01/10/2024	1221	A Sharp Production	2023120601DS	100.258.00395.DIST.054	Security	$225.00
39144	01/10/2024	1221	A Sharp Production	2023120602DS	100.258.00395.DIST.000	Security	$75.00
39144	01/10/2024	1221	A Sharp Production	2023120603DS	100.258.00395.DIST.010	Security	$75.00
39144	01/10/2024	1221	A Sharp Production	2023120605DS	100.258.00395.DIST.000	Security	$75.00
39144	01/10/2024	1221	A Sharp Production	2023120701DS	100.258.00395.DIST.024	Security	$250.00
39144	01/10/2024	1221	A Sharp Production	2023120801DS	100.258.00395.DIST.028	Security	$500.00
39144	01/10/2024	1221	A Sharp Production	2023120802DS	100.258.00395.DIST.048	Security	$375.00
39144	01/10/2024	1221	A Sharp Production	2023120803DS	100.258.00395.DIST.054	Security	$250.00
39144	01/10/2024	1221	A Sharp Production	2023120804DS	100.258.00395.DIST.049	Security	$125.00
39144	01/10/2024	1221	A Sharp Production	2023120901DS	100.258.00395.DIST.048	Security	$375.00
39144	01/10/2024	1221	A Sharp Production	2023121101DS	100.258.00395.DIST.000	Security	$75.00
39144	01/10/2024	1221	A Sharp Production	2023121102DS	100.258.00395.DIST.010	Security	$75.00
39144	01/10/2024	1221	A Sharp Production	2023121102SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	$125.00
39144	01/10/2024	1221	A Sharp Production	2023121103DS	100.258.00395.DIST.042	Security	$75.00
39144	01/10/2024	1221	A Sharp Production	2023121201DS	100.258.00395.DIST.054	Security	$225.00
39144	01/10/2024	1221	A Sharp Production	2023121202DS	100.258.00395.DIST.049	Security	$112.50
39144	01/10/2024	1221	A Sharp Production	2023121204DS	100.258.00395.DIST.048	Security	$68.75
39144	01/10/2024	1221	A Sharp Production	2023121302DS	100.258.00395.DIST.000	Security	$75.00
39144	01/10/2024	1221	A Sharp Production	2023121304DS	100.258.00395.DIST.028	Security	$500.00
39144	01/10/2024	1221	A Sharp Production	2023121305DS	100.258.00395.DIST.049	Security	$125.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
39144	01/10/2024	1221	A Sharp Production	2023121305SCH	749.271.00395.0701.049	Athletics		$12.50
39144	01/10/2024	1221	A Sharp Production	2023121501DS	100.258.00395.DIST.028	Security		$500.00
39144	01/10/2024	1221	A Sharp Production	2023121502DS	100.258.00395.DIST.024	Security		$250.00
39144	01/10/2024	1221	A Sharp Production	2023121601DS	100.258.00395.DIST.028	Security		$100.00
39144	01/10/2024	1221	A Sharp Production	2023122233	515.258.00395.2467.000	Supplies		$7,000.00
39144	01/10/2024	1221	A Sharp Production	2023122234	515.258.00395.2467.000	Supplies		$1,400.00
							Check Total:	$13,693.75
39145	01/10/2024	1221	Acacia Flower Shop	600871/1	742.271.00410.0757.042	Clubs-Hospitality-Sunshine		$69.55
39145	01/10/2024	1221	Acacia Flower Shop	600871/1	742.271.00410.0757.042	Clubs-Hospitality-Sunshine		$69.55
							Check Total:	$139.10
39146	01/10/2024	1221	Aiken Electric Cooperative, Inc	9284-004 Dec 23	100.254.00470.0000.044	Energy		$2,823.36
							Check Total:	$2,823.36
39149	01/10/2024	1221	Billy's Lawn and Garden	42667	100.254.00410.0000.000	Supplies		$1,391.56
							Check Total:	$1,391.56
39150	01/10/2024	1221	Board of Public Works	018010500 Dec 23	100.254.00470.0000.053	Energy		$2,229.88
39150	01/10/2024	1221	Board of Public Works	018045000 Dec 23	100.254.00470.0000.053	Energy		$717.36
39150	01/10/2024	1221	Board of Public Works	018072000 Dec 23	100.254.00470.0000.024	Energy		$623.58
39150	01/10/2024	1221	Board of Public Works	018110000 Dec 23	100.254.00470.0000.024	Energy		$290.36
39150	01/10/2024	1221	Board of Public Works	018112000 Dec 23	100.254.00470.0000.024	Energy		$1,077.48
							Check Total:	$4,938.66
39151	01/10/2024	1221	Bsn Sports Inc	924316077	728.271.00410.0701.028	Athletics		$194.88
39151	01/10/2024	1221	Bsn Sports Inc	924316077	728.271.00410.0701.028	Athletics		$259.84
39151	01/10/2024	1221	Bsn Sports Inc	924316077	728.271.00410.0701.028	Athletics		$454.72
39151	01/10/2024	1221	Bsn Sports Inc	924316077	728.271.00410.0701.028	Athletics		$194.88
39151	01/10/2024	1221	Bsn Sports Inc	924316077	728.271.00410.0701.028	Athletics		$194.88
39151	01/10/2024	1221	Bsn Sports Inc	924316077	728.271.00410.0701.028	Athletics		$64.96
39151	01/10/2024	1221	Bsn Sports Inc	924316077	728.271.00410.0701.028	Athletics		$64.96
39151	01/10/2024	1221	Bsn Sports Inc	924365433	728.271.00410.0701.028	Athletics		$585.44
39151	01/10/2024	1221	Bsn Sports Inc	924365433	728.271.00410.0701.028	Athletics		$0.00

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39151	01/10/2024	1221	Bsn Sports Inc	924365433	728.271.00410.0701.028	Athletics	$585.45
39151	01/10/2024	1221	Bsn Sports Inc	924365433	728.271.00410.0990.028	Basketball Fundraiser	$1,720.85
						Check Total:	$4,320.86
39152	01/10/2024	1221	Captain George Seafood Buffett	20240118-EdistoElem	753.271.00660.0774.053	Beta Club	$1,356.00
						Check Total:	$1,356.00
39153	01/10/2024	1221	Carolina Chillers, Inc.	SRVCE106701	100.254.00323.0000.000	Repairs & Maintenance	$1,285.00
						Check Total:	$1,285.00
39155	01/10/2024	1221	ChristianBrosorg	335-0/VPE	722.271.00660.0774.022	Beta Club	$3,000.00
						Check Total:	$3,000.00
39157	01/10/2024	1221	Cintas Corporation No 2	4177775253	100.255.00325.0000.000	Rentals	$181.38
39157	01/10/2024	1221	Cintas Corporation No 2	4178399993	100.255.00325.0000.000	Rentals	$181.38
39157	01/10/2024	1221	Cintas Corporation No 2	4179208061	100.255.00325.0000.000	Rentals	$181.38
						Check Total:	$544.14
39158	01/10/2024	1221	City Electric	ORG/068489	100.254.00410.0000.000	Supplies	$24.08
39158	01/10/2024	1221	City Electric	ORG/068505	100.254.00410.0000.000	Supplies	$39.72
39158	01/10/2024	1221	City Electric	ORG/068571	100.254.00410.0000.047	Supplies	$1,540.80
39158	01/10/2024	1221	City Electric	ORG/068581	100.254.00410.0000.000	Supplies	$186.21
39158	01/10/2024	1221	City Electric	ORG/068582	100.254.00410.0000.000	Supplies	$13.02
39158	01/10/2024	1221	City Electric	ORG/068629	100.254.00410.0000.000	Supplies	$240.24
39158	01/10/2024	1221	City Electric	ORG/068631	100.254.00410.0000.000	Supplies	$122.97
						Check Total:	$2,167.04
39159	01/10/2024	1221	CM Dukes Oil Company LLC	8114 Dec 23	100.254.00491.0000.000	Vehicle Supplies & Materials	$793.38
						Check Total:	$793.38
39160	01/10/2024	1221	Contract Construction Inc	LMMSAddition-App4	580.253.00520.0000.018	New-LM Middle	$688,220.77
39160	01/10/2024	1221	Contract Construction Inc	WJCMSWing-4	580.253.00520.0000.037	Addition - Clark Middle	$634,140.88
39160	01/10/2024	1221	Contract Construction Inc	WJCMSWing-App3	580.253.00520.0000.018	New-LM Middle	$396,439.92
39160	01/10/2024	1221	Contract Construction Inc	WJCMSWing-App3-2	580.253.00520.0000.037	Addition - Clark Middle	$314,812.91
						Check Total:	$2,033,614.48
39162	01/10/2024	1221	Employee Vendor	LMHSStartUpBB240113	748.000.10200.0000.048	Petty Cash	$250.00
						Check Total:	$250.00
39163	01/10/2024	1221	Department of Public Utilties	124083G	100.254.00470.0000.027	Energy	$8,994.01

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
39163	01/10/2024	1221	Department of Public Utilties	124083G	100.254.00470.0000.028	Energy		$20,984.38
39163	01/10/2024	1221	Department of Public Utilties	124086G	100.254.00470.0000.024	Energy		$12,907.08
39163	01/10/2024	1221	Department of Public Utilties	124086G	100.254.00470.0000.026	Energy		$7,384.73
39163	01/10/2024	1221	Department of Public Utilties	124086G	100.254.00470.0000.053	Energy		$5,940.43
39163	01/10/2024	1221	Department of Public Utilties	124092G	100.254.00321.0000.010	Public Utility Services		$534.99
39163	01/10/2024	1221	Department of Public Utilties	124092G	100.254.00321.0000.012	Public Utility Services		$534.99
39163	01/10/2024	1221	Department of Public Utilties	124092G	100.254.00321.0000.040	Public Utility Services		$871.73
39163	01/10/2024	1221	Department of Public Utilties	124092G	100.254.00470.0000.010	Energy		$5,843.35
39163	01/10/2024	1221	Department of Public Utilties	124092G	100.254.00470.0000.012	Energy		$5,843.36
39163	01/10/2024	1221	Department of Public Utilties	124092G	100.254.00470.0000.040	Energy		$10,751.78
39163	01/10/2024	1221	Department of Public Utilties	124214G	100.254.00321.0000.024	Public Utility Services		$2,016.82
39163	01/10/2024	1221	Department of Public Utilties	124214G	100.254.00470.0000.024	Energy		$2,277.46
39163	01/10/2024	1221	Department of Public Utilties	124708G	100.254.00321.0000.037	Public Utility Services		$512.83
39163	01/10/2024	1221	Department of Public Utilties	124708G	100.254.00321.0000.039	Public Utility Services		$475.82
39163	01/10/2024	1221	Department of Public Utilties	124708G	100.254.00470.0000.037	Energy		$11,037.18
39163	01/10/2024	1221	Department of Public Utilties	124708G	100.254.00470.0000.039	Energy		$4,130.60
39163	01/10/2024	1221	Department of Public Utilties	124826G	100.254.00321.0000.057	Public Utility Services		$481.33
39163	01/10/2024	1221	Department of Public Utilties	124826G	100.254.00470.0000.057	Energy		$8,198.01
39163	01/10/2024	1221	Department of Public Utilties	124875G	100.254.00321.0000.034	Public Utility Services		$594.07
39163	01/10/2024	1221	Department of Public Utilties	124875G	100.254.00470.0000.034	Energy		$9,579.44
39163	01/10/2024	1221	Department of Public Utilties	125015G	100.254.00321.0000.027	Public Utility Services		$673.57
39163	01/10/2024	1221	Department of Public Utilties	125015G	100.254.00321.0000.036	Public Utility Services		$334.89
39163	01/10/2024	1221	Department of Public Utilties	125015G	100.254.00470.0000.027	Energy		$267.29
39163	01/10/2024	1221	Department of Public Utilties	125015G	100.254.00470.0000.036	Energy		$1,332.61
39163	01/10/2024	1221	Department of Public Utilties	222871 Dec 23	100.254.00321.0000.000	Public Utility Services		$75.36
39163	01/10/2024	1221	Department of Public Utilties	222871 Dec 23	100.254.00470.0000.000	Energy		$2,193.18
39163	01/10/2024	1221	Department of Public Utilties	231259 Dec 23	100.254.00470.0000.028	Energy		$42.80
39163	01/10/2024	1221	Department of Public Utilties	247807 Dec 23	100.254.00470.0000.037	Energy		$376.07
							Check Total:	$125,190.16
39164	01/10/2024	1221	Dominion Energy	7197301046476 Dec 23	100.254.00470.0000.021	Energy		$22.93

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39164	01/10/2024	1221	Dominion Energy	7197301074559 Dec 23	100.254.00470.0000.018	Energy		$94.31
39164	01/10/2024	1221	Dominion Energy	7210090267802 Dec 23	100.254.00470.0000.021	Energy		$30.75
39164	01/10/2024	1221	Dominion Energy	8210121618639 Dec 23	100.254.00470.0000.022	Energy		$43.34
39164	01/10/2024	1221	Dominion Energy	8210121618644 Dec 23	100.254.00470.0000.022	Energy		$1,342.27
39164	01/10/2024	1221	Dominion Energy	8210121618663 Dec 23	100.254.00470.0000.018	Energy		$26.94
39164	01/10/2024	1221	Dominion Energy	8210121618677 Dec 23	100.254.00470.0000.018	Energy		$11,240.05
39164	01/10/2024	1221	Dominion Energy	8210121618682 Dec 23	100.254.00470.0000.018	Energy		$74.44
39164	01/10/2024	1221	Dominion Energy	8210121618709 Dec 23	100.254.00470.0000.018	Energy		$122.84
39164	01/10/2024	1221	Dominion Energy	8210121618733 Dec 23	100.254.00470.0000.018	Energy		$124.90
39164	01/10/2024	1221	Dominion Energy	8210121618841 Dec 23	100.254.00470.0000.021	Energy		$30.36
39164	01/10/2024	1221	Dominion Energy	8210121618874 Dec 23	100.254.00470.0000.021	Energy		$3,500.43
39164	01/10/2024	1221	Dominion Energy	8210121618889 Dec 23	100.254.00470.0000.021	Energy		$55.34
39164	01/10/2024	1221	Dominion Energy	8210121618906 Dec 23	100.254.00470.0000.022	Energy		$4,165.98
39164	01/10/2024	1221	Dominion Energy	8210121618925 Dec 23	100.254.00470.0000.022	Energy		$45.89
39164	01/10/2024	1221	Dominion Energy	8210121618930 Dec 23	100.254.00470.0000.047	Energy		$9,280.13
39164	01/10/2024	1221	Dominion Energy	8210121618978 Jan 24	100.254.00470.0000.049	Energy		$5,782.31
39164	01/10/2024	1221	Dominion Energy	8210121618978 Jan 24	100.254.00470.0000.051	Energy		$5,782.31
39164	01/10/2024	1221	Dominion Energy	8210121618982 Dec 23	100.254.00470.0000.995	Energy		$2,427.72
39164	01/10/2024	1221	Dominion Energy	8210121618997 Dec 23	100.254.00470.0000.000	Energy		$2,241.29
39164	01/10/2024	1221	Dominion Energy	8210121619007 Dec 23	100.254.00470.0000.054	Energy		$6,394.39
39164	01/10/2024	1221	Dominion Energy	8210121619007 Dec 23	100.254.00470.0000.055	Energy		$6,394.38
39164	01/10/2024	1221	Dominion Energy	8210121619012 Dec 23	100.254.00470.0000.007	Energy		$784.64
							Check Total:	$60,007.94
39165	01/10/2024	1221	Edisto Electric Cooperative Inc	1483001 Dec 23	100.254.00470.0000.025	Energy		$5,180.18
							Check Total:	$5,180.18
39166	01/10/2024	1221	Edward Mckenzie	100	100.255.00323.0000.000	Repairs/Maintenance		$4,000.00
							Check Total:	$4,000.00
39167	01/10/2024	1221	Elloree Water System	00100010601 Dec 23	100.254.00321.0000.047	Public Utility Services		$858.74
							Check Total:	$858.74
39168	01/10/2024	1221	First Class Construction LLC	170-038-01	550.254.00323.0000.048	Repairs/Maintenance		$71,428.57
							Check Total:	$71,428.57

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39169	01/10/2024	1221	Geosurfaces Southeast	SportsTrack-App10	550.254.00520.0000.024	Buildings And Const	$7,237.50
39169	01/10/2024	1221	Geosurfaces Southeast	SportsTrack-App11	550.254.00520.0000.024	Buildings And Const	$26,344.15
						Check Total:	$33,581.65
39170	01/10/2024	1221	Harris Integrated Solutions Inc	53900	100.254.00323.0000.000	Repairs & Maintenance	$210.00
39170	01/10/2024	1221	Harris Integrated Solutions Inc	53901	100.254.00323.0000.000	Repairs & Maintenance	$500.00
						Check Total:	$710.00
39171	01/10/2024	1221	Helmly Bros Ace Hardware	203580/1	100.254.00410.0000.000	Supplies	$62.03
39171	01/10/2024	1221	Helmly Bros Ace Hardware	203596/1	100.254.00410.0000.000	Supplies	$79.35
						Check Total:	$141.38
39172	01/10/2024	1221	Herald Office Supply Inc	283782-0	100.254.00410.0000.000	Supplies	$44.73
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.000	Supplies	$651.54
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.000	Supplies	$1,229.66
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.010	Supplies	$623.91
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.012	Supplies	$623.90
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.018	Supplies	$624.68
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.021	Supplies	$278.33
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.024	Supplies	$959.46
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.025	Supplies	$982.61
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.026	Supplies	$157.77
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.027	Supplies	$563.24
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.028	Supplies	$2,147.98
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.034	Supplies	$346.13
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.036	Supplies	$920.21
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.037	Supplies	$883.74
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.039	Supplies	$575.29
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.040	Supplies	$339.74
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.042	Supplies	$886.02
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.044	Supplies	$722.56
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.047	Supplies	$1,261.84
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.048	Supplies	$1,259.47
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.049	Supplies	$650.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.051	Supplies		$650.46
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.053	Supplies		$661.75
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.054	Supplies		$279.57
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.055	Supplies		$279.57
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.057	Supplies		$438.99
39172	01/10/2024	1221	Herald Office Supply Inc	Nov 23	100.254.00410.0000.995	Supplies		$68.97
							Check Total:	$19,112.57
39173	01/10/2024	1221	Holly Hill Services Inc	25884	100.254.00323.0000.000	Repairs & Maintenance		$325.00
							Check Total:	$325.00
39174	01/10/2024	1221	Home Builders Supply Co.	263896/1	100.254.00410.0000.000	Supplies		$196.70
39174	01/10/2024	1221	Home Builders Supply Co.	264253/1	100.254.00410.0000.000	Supplies		$5.30
39174	01/10/2024	1221	Home Builders Supply Co.	264278/1	100.254.00410.0000.000	Supplies		$159.91
39174	01/10/2024	1221	Home Builders Supply Co.	264493/1	100.254.00410.0000.000	Supplies		$127.87
39174	01/10/2024	1221	Home Builders Supply Co.	264508/1	100.254.00410.0000.000	Supplies		$23.75
39174	01/10/2024	1221	Home Builders Supply Co.	264547/1	100.254.00410.0000.000	Supplies		$179.92
39174	01/10/2024	1221	Home Builders Supply Co.	264563/1	100.254.00410.0000.000	Supplies		$8.55
39174	01/10/2024	1221	Home Builders Supply Co.	264604/1	100.254.00410.0000.000	Supplies		$181.89
39174	01/10/2024	1221	Home Builders Supply Co.	264607/1	100.254.00410.0000.000	Supplies		$117.59
39174	01/10/2024	1221	Home Builders Supply Co.	264641/1	100.254.00410.0000.000	Supplies		$28.41
39174	01/10/2024	1221	Home Builders Supply Co.	265586/1	100.254.00410.0000.000	Supplies		$2.57
39174	01/10/2024	1221	Home Builders Supply Co.	265622/1	100.254.00410.0000.000	Supplies		$74.85
39174	01/10/2024	1221	Home Builders Supply Co.	265694/1	100.254.00410.0000.000	Supplies		$68.37
39174	01/10/2024	1221	Home Builders Supply Co.	265727/1	100.254.00410.0000.000	Supplies		$49.17
39174	01/10/2024	1221	Home Builders Supply Co.	265736/1	100.254.00410.0000.000	Supplies		$41.73
39174	01/10/2024	1221	Home Builders Supply Co.	944088/1	550.254.00410.0000.996	Supplies		$2,910.40
39174	01/10/2024	1221	Home Builders Supply Co.	K58347/1	100.254.00410.0000.000	Supplies		$37.44
39174	01/10/2024	1221	Home Builders Supply Co.	K65034/1	100.254.00410.0000.000	Supplies		$4.49
							Check Total:	$4,218.91
39175	01/10/2024	1221	Jumper Auto Parts	001-395176	100.254.00491.0000.000	Vehicle Supplies & Materials		$263.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39175	01/10/2024	1221	Jumper Auto Parts	001-396418	100.254.00491.0000.000	Vehicle Supplies & Materials	$11.98
39175	01/10/2024	1221	Jumper Auto Parts	001-397221	100.254.00491.0000.000	Vehicle Supplies & Materials	$332.33
39175	01/10/2024	1221	Jumper Auto Parts	001-398096	100.254.00491.0000.000	Vehicle Supplies & Materials	$40.81
						Check Total:	$648.49
39176	01/10/2024	1221	Lake Electric Inc	27087	100.254.00410.0000.000	Supplies	$500.23
						Check Total:	$500.23
39177	01/10/2024	1221	Major Graphics LLC	14806	100.254.00410.0000.000	Supplies	$98.44
39177	01/10/2024	1221	Major Graphics LLC	14806	100.254.00410.0000.000	Supplies	$98.44
						Check Total:	$196.88
39178	01/10/2024	1221	MB Kahn Construction Co Inc	OWHS-App11	515.253.00395.KAHN.028	Construction Fees	$15,625.00
						Check Total:	$15,625.00
39179	01/10/2024	1221	Media Security Services	14584	100.254.00323.0258.000	Repairs/Maintenance	$574.20
39179	01/10/2024	1221	Media Security Services	14585	100.254.00323.0258.000	Repairs/Maintenance	$854.80
39179	01/10/2024	1221	Media Security Services	14586	100.254.00323.0258.000	Repairs/Maintenance	$488.90
39179	01/10/2024	1221	Media Security Services	14790	100.254.00323.0258.000	Repairs/Maintenance	$400.00
39179	01/10/2024	1221	Media Security Services	14797	100.254.00323.0258.000	Repairs/Maintenance	$400.00
39179	01/10/2024	1221	Media Security Services	14798	100.254.00323.0258.000	Repairs/Maintenance	$117.70
39179	01/10/2024	1221	Media Security Services	14799	100.254.00323.0258.000	Repairs/Maintenance	$400.00
39179	01/10/2024	1221	Media Security Services	14800	100.254.00323.0258.000	Repairs/Maintenance	$48.15
39179	01/10/2024	1221	Media Security Services	14805	100.254.00323.0258.000	Repairs/Maintenance	$276.40
39179	01/10/2024	1221	Media Security Services	15127	100.254.00323.0258.000	Repairs/Maintenance	$382.50
39179	01/10/2024	1221	Media Security Services	15128	100.254.00323.0258.000	Repairs/Maintenance	$170.00
39179	01/10/2024	1221	Media Security Services	15129	100.254.00323.0258.000	Repairs/Maintenance	$170.00
39179	01/10/2024	1221	Media Security Services	15132	100.254.00323.0258.000	Repairs/Maintenance	$190.00
39179	01/10/2024	1221	Media Security Services	15135	100.254.00323.0258.000	Repairs/Maintenance	$1,337.79
39179	01/10/2024	1221	Media Security Services	15138	100.254.00323.0258.000	Repairs/Maintenance	$473.75
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.000	Repairs/Maintenance	$327.00
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.007	Repairs/Maintenance	$44.25

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.010	Repairs/Maintenance	$27.25
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.012	Repairs/Maintenance	$27.25
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.018	Repairs/Maintenance	$54.50
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.019	Repairs/Maintenance	$54.50
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.021	Repairs/Maintenance	$54.50
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.022	Repairs/Maintenance	$54.50
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.024	Repairs/Maintenance	$54.50
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.025	Repairs/Maintenance	$54.50
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.026	Repairs/Maintenance	$81.75
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.027	Repairs/Maintenance	$54.50
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.028	Repairs/Maintenance	$54.50
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.034	Repairs/Maintenance	$54.50
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.036	Repairs/Maintenance	$54.50
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.037	Repairs/Maintenance	$54.50
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.039	Repairs/Maintenance	$54.50
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.040	Repairs/Maintenance	$167.25
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.042	Repairs/Maintenance	$109.00
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.044	Repairs/Maintenance	$54.50
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.047	Repairs/Maintenance	$54.50
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.048	Repairs/Maintenance	$81.75
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.049	Repairs/Maintenance	$54.50
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.051	Repairs/Maintenance	$27.25
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.053	Repairs/Maintenance	$54.50
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.054	Repairs/Maintenance	$54.50
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.055	Repairs/Maintenance	$27.25
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.057	Repairs/Maintenance	$54.50
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.995	Repairs/Maintenance	$54.50
39179	01/10/2024	1221	Media Security Services	15147	100.254.00323.0258.996	Repairs/Maintenance	$54.50
						Check Total:	$8,294.19
39180	01/10/2024	1221	Metro Group Inc	PI932621	100.254.00323.0000.024	Repairs & Maintenance	$345.67

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39180	01/10/2024	1221	Metro Group Inc	PI932621	100.254.00323.0000.028	Repairs & Maintenance	$276.83
						Check Total:	$622.50
39181	01/10/2024	1221	Midway Tours LLC	20240117-HHRMS	718.271.00660.0774.018	National Beta Club	$2,250.00
						Check Total:	$2,250.00
39182	01/10/2024	1221	Mobile Communications America	80122072	100.255.00345.0000.000	Technology	$2,503.80
						Check Total:	$2,503.80
39183	01/10/2024	1221	MowTown Lawn Services LLC	004	100.254.00329.0001.000	Other Property Services	$4,000.00
39183	01/10/2024	1221	MowTown Lawn Services LLC	004	100.254.00329.0001.026	Other Property Services	$2,800.00
39183	01/10/2024	1221	MowTown Lawn Services LLC	004	100.254.00329.0001.036	Other Property Services	$2,800.00
39183	01/10/2024	1221	MowTown Lawn Services LLC	004	100.254.00329.0001.053	Other Property Services	$2,800.00
39183	01/10/2024	1221	MowTown Lawn Services LLC	004	100.254.00329.0001.057	Other Property Services	$2,800.00
39183	01/10/2024	1221	MowTown Lawn Services LLC	004	100.254.00329.0001.995	Other Property Services	$400.00
39183	01/10/2024	1221	MowTown Lawn Services LLC	004	100.254.00329.0001.996	Other Property Services	$400.00
						Check Total:	$16,000.00
39184	01/10/2024	1221	National Beta Club	ESC0873-28820	753.271.00660.0774.053	Beta Club	$1,170.00
						Check Total:	$1,170.00
39185	01/10/2024	1221	Orangeburg Cash And Carry	4-534829	728.271.00410.0701.028	Athletics	$49.23
39185	01/10/2024	1221	Orangeburg Cash And Carry	4-534829	728.271.00490.0701.028	Athletics	$300.00
						Check Total:	$349.23
39186	01/10/2024	1221	Orangeburg Coca Cola Bottling	34524	749.273.00490.0947.049	Canteen	$220.00
39186	01/10/2024	1221	Orangeburg Coca Cola Bottling	34524	749.273.00490.0947.049	Canteen	$67.50
39186	01/10/2024	1221	Orangeburg Coca Cola Bottling	34524	749.273.00490.0947.049	Canteen	$27.00
						Check Total:	$314.50
39187	01/10/2024	1221	Orangeburg County Finance Dept	20231229-LawtonT	749.271.00395.0701.049	Athletics	$140.00
						Check Total:	$140.00
39188	01/10/2024	1221	Pet Dairy	21570962	611.256.00460.0000.000	Food	$276.78
39188	01/10/2024	1221	Pet Dairy	21570963	611.256.00460.0000.000	Food	$215.20
39188	01/10/2024	1221	Pet Dairy	21570964	611.256.00460.0000.000	Food	$292.07
39188	01/10/2024	1221	Pet Dairy	21570965	611.256.00460.0000.000	Food	$230.55
39188	01/10/2024	1221	Pet Dairy	21570966	611.256.00460.0000.000	Food	$245.96
39188	01/10/2024	1221	Pet Dairy	21570967	611.256.00460.0000.000	Food	$215.20
39188	01/10/2024	1221	Pet Dairy	21570968	611.256.00460.0000.000	Food	$215.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 01/01/2024 - 01/31/2024
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
39188	01/10/2024	1221	Pet Dairy	21570969	611.256.00460.0000.000	Food	$245.96
39188	01/10/2024	1221	Pet Dairy	21570970	611.256.00460.0000.000	Food	$276.75
39188	01/10/2024	1221	Pet Dairy	21570971	611.256.00460.0000.000	Food	$184.47
39188	01/10/2024	1221	Pet Dairy	21572377	611.256.00460.0000.000	Food	$215.20
39188	01/10/2024	1221	Pet Dairy	21572378	611.256.00460.0000.000	Food	$184.38
39188	01/10/2024	1221	Pet Dairy	21572379	611.256.00460.0000.000	Food	$215.20
39188	01/10/2024	1221	Pet Dairy	21572380	611.256.00460.0000.000	Food	$707.15
39188	01/10/2024	1221	Pet Dairy	21572381	611.256.00460.0000.000	Food	$153.70
39188	01/10/2024	1221	Pet Dairy	21572382	611.256.00460.0000.000	Food	$491.86
39188	01/10/2024	1221	Pet Dairy	21572383	611.256.00460.0000.000	Food	$245.96
39188	01/10/2024	1221	Pet Dairy	21572384	611.256.00460.0000.000	Food	$307.45
39188	01/10/2024	1221	Pet Dairy	21572385	611.256.00460.0000.000	Food	$523.57
39188	01/10/2024	1221	Pet Dairy	21575674	611.256.00460.0000.000	Food	$61.51
39188	01/10/2024	1221	Pet Dairy	21575675	611.256.00460.0000.000	Food	$169.08
39188	01/10/2024	1221	Pet Dairy	21575676	611.256.00460.0000.000	Food	$353.56
39188	01/10/2024	1221	Pet Dairy	21575677	611.256.00460.0000.000	Food	$92.24
39188	01/10/2024	1221	Pet Dairy	21575678	611.256.00460.0000.000	Food	$153.71
39188	01/10/2024	1221	Pet Dairy	21575679	611.256.00460.0000.000	Food	$215.20
39188	01/10/2024	1221	Pet Dairy	21575680	611.256.00460.0000.000	Food	$215.22
39188	01/10/2024	1221	Pet Dairy	21575681	611.256.00460.0000.000	Food	$307.51
39188	01/10/2024	1221	Pet Dairy	21575682	611.256.00460.0000.000	Food	$184.47
39188	01/10/2024	1221	Pet Dairy	21575683	611.256.00460.0000.000	Food	$276.72
39188	01/10/2024	1221	Pet Dairy	21575684	611.256.00460.0000.000	Food	$245.96
39188	01/10/2024	1221	Pet Dairy	21575685	611.256.00460.0000.000	Food	$215.23
39188	01/10/2024	1221	Pet Dairy	21576965	611.256.00460.0000.000	Food	$15.37
39188	01/10/2024	1221	Pet Dairy	21576966	611.256.00460.0000.000	Food	$245.93
39188	01/10/2024	1221	Pet Dairy	21576967	611.256.00460.0000.000	Food	$399.70
39188	01/10/2024	1221	Pet Dairy	21576968	611.256.00460.0000.000	Food	$153.70
39188	01/10/2024	1221	Pet Dairy	21576969	611.256.00460.0000.000	Food	$276.69
39188	01/10/2024	1221	Pet Dairy	21577753	611.256.00460.0000.000	Food	$122.98

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
39188	01/10/2024	1221	Pet Dairy	21578236	611.256.00460.0000.000	Food		$491.76
39188	01/10/2024	1221	Pet Dairy	21578237	611.256.00460.0000.000	Food		$230.66
39188	01/10/2024	1221	Pet Dairy	21578238	611.256.00460.0000.000	Food		$276.90
39188	01/10/2024	1221	Pet Dairy	21578239	611.256.00460.0000.000	Food		$169.19
39188	01/10/2024	1221	Pet Dairy	21578240	611.256.00460.0000.000	Food		$246.07
39188	01/10/2024	1221	Pet Dairy	21578241	611.256.00460.0000.000	Food		$246.07
39188	01/10/2024	1221	Pet Dairy	21578242	611.256.00460.0000.000	Food		$491.57
39188	01/10/2024	1221	Pet Dairy	21578243	611.256.00460.0000.000	Food		$261.30
39188	01/10/2024	1221	Pet Dairy	21578244	611.256.00460.0000.000	Food		$245.88
39188	01/10/2024	1221	Pet Dairy	21578245	611.256.00460.0000.000	Food		$261.30
39188	01/10/2024	1221	Pet Dairy	21578246	611.256.00460.0000.000	Food		$369.20
39188	01/10/2024	1221	Pet Dairy	21578247	611.256.00460.0000.000	Food		$276.14
39188	01/10/2024	1221	Pet Dairy	21578252	611.256.00460.0000.000	Food		$353.50
39188	01/10/2024	1221	Pet Dairy	21578253	611.256.00460.0000.000	Food		$169.09
39188	01/10/2024	1221	Pet Dairy	21578254	611.256.00460.0000.000	Food		$215.15
39188	01/10/2024	1221	Pet Dairy	21578255	611.256.00460.0000.000	Food		$184.51
39188	01/10/2024	1221	Pet Dairy	21578256	611.256.00460.0000.000	Food		$245.88
39188	01/10/2024	1221	Pet Dairy	21578258	611.256.00460.0000.000	Food		$153.68
39188	01/10/2024	1221	Pet Dairy	21578259	611.256.00460.0000.000	Food		$245.88
39188	01/10/2024	1221	Pet Dairy	21578260	611.256.00460.0000.000	Food		$230.66
39188	01/10/2024	1221	Pet Dairy	21578261	611.256.00460.0000.000	Food		$245.88
39188	01/10/2024	1221	Pet Dairy	21578262	611.256.00460.0000.000	Food		$322.49
39188	01/10/2024	1221	Pet Dairy	739227195	611.256.00460.0000.000	Food		($30.76)
							Check Total:	$15,049.41
39189	01/10/2024	1221	Printing Opportunity	20231213-EdistoElem	753.273.00410.0191.053	Relay for Life		$1,560.16
							Check Total:	$1,560.16
39190	01/10/2024	1221	Prisma Health	CINV-006846	749.271.00399.0701.049	Athletics		$2,100.00
							Check Total:	$2,100.00
39191	01/10/2024	1221	Prosource LLC	S2777505.001	100.254.00410.0000.000	Supplies		$44.04
39191	01/10/2024	1221	Prosource LLC	S2779577.001	100.254.00410.0000.000	Supplies		$214.72
							Check Total:	$258.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39192	01/10/2024	1221	Quintech Solutions	1768	515.253.00323.0067.047	Repairs/Maintenance	$20,418.00
39192	01/10/2024	1221	Quintech Solutions	1768	515.253.00323.0067.047	Repairs/Maintenance	$1,531.35
39192	01/10/2024	1221	Quintech Solutions	1768	515.253.00323.0067.047	Repairs/Maintenance	$237.60
39192	01/10/2024	1221	Quintech Solutions	1769	550.254.00323.0000.996	Repairs/Maintenance	$3,600.00
39192	01/10/2024	1221	Quintech Solutions	1769	550.254.00323.0000.996	Repairs/Maintenance	$5,760.00
39192	01/10/2024	1221	Quintech Solutions	1769	550.254.00323.0000.996	Repairs/Maintenance	$5,760.00
39192	01/10/2024	1221	Quintech Solutions	1769	550.254.00323.0000.996	Repairs/Maintenance	$240.00
39192	01/10/2024	1221	Quintech Solutions	1769	550.254.00323.0000.996	Repairs/Maintenance	$93,600.00
39192	01/10/2024	1221	Quintech Solutions	1769	550.254.00323.0000.996	Repairs/Maintenance	$9,000.00
39192	01/10/2024	1221	Quintech Solutions	1769	550.254.00323.0000.996	Repairs/Maintenance	$750.00
39192	01/10/2024	1221	Quintech Solutions	1769	550.254.00323.0000.996	Repairs/Maintenance	$3,500.00
39192	01/10/2024	1221	Quintech Solutions	1769	550.254.00323.0000.996	Repairs/Maintenance	$5,760.00
39192	01/10/2024	1221	Quintech Solutions	1770	550.254.00323.0000.996	Repairs/Maintenance	$9,900.00
39192	01/10/2024	1221	Quintech Solutions	1770	550.254.00323.0000.996	Repairs/Maintenance	$1,430.00
39192	01/10/2024	1221	Quintech Solutions	1770	550.254.00323.0000.996	Repairs/Maintenance	$0.00
						Check Total:	$161,486.95
39193	01/10/2024	1221	S&ME	1211736	100.254.00323.0000.000	Repairs & Maintenance	$6,920.00
39193	01/10/2024	1221	S&ME	1211739	100.254.00323.0000.018	Repairs & Maintenance	$1,420.20
						Check Total:	$8,340.20
39195	01/10/2024	1221	SC Oil Co Inc	Dec 23	100.254.00491.0000.000	Vehicle Supplies & Materials	$894.28
						Check Total:	$894.28
39196	01/10/2024	1221	SC Waste	18868	100.254.00329.0000.028	Garbage Pickups	$376.00
39196	01/10/2024	1221	SC Waste	18868	100.254.00329.0000.996	Garbage Pickups	$449.50
39196	01/10/2024	1221	SC Waste	19388	100.254.00329.0000.000	Garbage Pickups	$310.00
39196	01/10/2024	1221	SC Waste	19388	100.254.00329.0000.024	Garbage Pickups	$630.00
39196	01/10/2024	1221	SC Waste	19388	100.254.00329.0000.025	Garbage Pickups	$420.00
39196	01/10/2024	1221	SC Waste	19388	100.254.00329.0000.026	Garbage Pickups	$630.00
39196	01/10/2024	1221	SC Waste	19388	100.254.00329.0000.049	Garbage Pickups	$315.00
39196	01/10/2024	1221	SC Waste	19388	100.254.00329.0000.051	Garbage Pickups	$315.00
39196	01/10/2024	1221	SC Waste	19388	100.254.00329.0000.053	Garbage Pickups	$420.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39196	01/10/2024	1221	SC Waste	19388	100.254.00329.0000.054	Garbage Pickups	$315.00
39196	01/10/2024	1221	SC Waste	19388	100.254.00329.0000.055	Garbage Pickups	$315.00
39196	01/10/2024	1221	SC Waste	19388	100.254.00329.0000.995	Garbage Pickups	$210.00
39196	01/10/2024	1221	SC Waste	19389	100.254.00329.0000.000	Garbage Pickups	$765.00
39196	01/10/2024	1221	SC Waste	19389	100.254.00329.0000.010	Garbage Pickups	$315.00
39196	01/10/2024	1221	SC Waste	19389	100.254.00329.0000.012	Garbage Pickups	$315.00
39196	01/10/2024	1221	SC Waste	19389	100.254.00329.0000.027	Garbage Pickups	$420.00
39196	01/10/2024	1221	SC Waste	19389	100.254.00329.0000.028	Garbage Pickups	$630.00
39196	01/10/2024	1221	SC Waste	19389	100.254.00329.0000.034	Garbage Pickups	$630.00
39196	01/10/2024	1221	SC Waste	19389	100.254.00329.0000.036	Garbage Pickups	$420.00
39196	01/10/2024	1221	SC Waste	19389	100.254.00329.0000.037	Garbage Pickups	$630.00
39196	01/10/2024	1221	SC Waste	19389	100.254.00329.0000.039	Garbage Pickups	$420.00
39196	01/10/2024	1221	SC Waste	19389	100.254.00329.0000.040	Garbage Pickups	$420.00
39196	01/10/2024	1221	SC Waste	19389	100.254.00329.0000.042	Garbage Pickups	$370.00
39196	01/10/2024	1221	SC Waste	19389	100.254.00329.0000.044	Garbage Pickups	$370.00
39196	01/10/2024	1221	SC Waste	19389	100.254.00329.0000.057	Garbage Pickups	$420.00
39196	01/10/2024	1221	SC Waste	19389	100.254.00329.0000.996	Garbage Pickups	$420.00
39196	01/10/2024	1221	SC Waste	19390	100.254.00329.0000.000	Garbage Pickups	$100.00
39196	01/10/2024	1221	SC Waste	19390	100.254.00329.0000.018	Garbage Pickups	$420.00
39196	01/10/2024	1221	SC Waste	19390	100.254.00329.0000.019	Garbage Pickups	$420.00
39196	01/10/2024	1221	SC Waste	19390	100.254.00329.0000.021	Garbage Pickups	$370.00
39196	01/10/2024	1221	SC Waste	19390	100.254.00329.0000.022	Garbage Pickups	$370.00
39196	01/10/2024	1221	SC Waste	19390	100.254.00329.0000.047	Garbage Pickups	$420.00
39196	01/10/2024	1221	SC Waste	19390	100.254.00329.0000.048	Garbage Pickups	$630.00
						Check Total:	$13,980.50
39197	01/10/2024	1221	SCA	SCCH1123014	100.254.00329.0001.000	Other Property Services	$1,700.00
39197	01/10/2024	1221	SCA	SCCH1123014	100.254.00329.0001.010	Other Property Services	$450.00
39197	01/10/2024	1221	SCA	SCCH1123014	100.254.00329.0001.018	Other Property Services	$2,401.95
39197	01/10/2024	1221	SCA	SCCH1123014	100.254.00329.0001.019	Other Property Services	$2,787.17
39197	01/10/2024	1221	SCA	SCCH1123014	100.254.00329.0001.021	Other Property Services	$1,727.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39197	01/10/2024	1221	SCA	SCCH1123014	100.254.00329.0001.022	Other Property Services	$1,833.17
39197	01/10/2024	1221	SCA	SCCH1123014	100.254.00329.0001.024	Other Property Services	$168.00
39197	01/10/2024	1221	SCA	SCCH1123014	100.254.00329.0001.025	Other Property Services	$2,212.71
39197	01/10/2024	1221	SCA	SCCH1123014	100.254.00329.0001.027	Other Property Services	$2,970.71
39197	01/10/2024	1221	SCA	SCCH1123014	100.254.00329.0001.028	Other Property Services	$39.20
39197	01/10/2024	1221	SCA	SCCH1123014	100.254.00329.0001.034	Other Property Services	$1,855.06
39197	01/10/2024	1221	SCA	SCCH1123014	100.254.00329.0001.037	Other Property Services	$2,907.28
39197	01/10/2024	1221	SCA	SCCH1123014	100.254.00329.0001.039	Other Property Services	$2,427.10
39197	01/10/2024	1221	SCA	SCCH1123014	100.254.00329.0001.040	Other Property Services	$2,075.00
39197	01/10/2024	1221	SCA	SCCH1123014	100.254.00329.0001.042	Other Property Services	$420.00
39197	01/10/2024	1221	SCA	SCCH1123014	100.254.00329.0001.044	Other Property Services	$35.54
39197	01/10/2024	1221	SCA	SCCH1123014	100.254.00329.0001.047	Other Property Services	$3,400.00
39197	01/10/2024	1221	SCA	SCCH1123014	100.254.00329.0001.048	Other Property Services	$401.69
39197	01/10/2024	1221	SCA	SCCH1123014	100.254.00329.0001.051	Other Property Services	$450.00
39197	01/10/2024	1221	SCA	SCCH1123014	100.254.00329.0001.055	Other Property Services	$373.48
39197	01/10/2024	1221	SCA	SCCH1223012	100.254.00329.0001.000	Other Property Services	$1,700.00
39197	01/10/2024	1221	SCA	SCCH1223012	100.254.00329.0001.010	Other Property Services	$450.00
39197	01/10/2024	1221	SCA	SCCH1223012	100.254.00329.0001.018	Other Property Services	$2,401.95
39197	01/10/2024	1221	SCA	SCCH1223012	100.254.00329.0001.019	Other Property Services	$2,787.17
39197	01/10/2024	1221	SCA	SCCH1223012	100.254.00329.0001.021	Other Property Services	$1,727.51
39197	01/10/2024	1221	SCA	SCCH1223012	100.254.00329.0001.022	Other Property Services	$1,833.17
39197	01/10/2024	1221	SCA	SCCH1223012	100.254.00329.0001.024	Other Property Services	$168.00
39197	01/10/2024	1221	SCA	SCCH1223012	100.254.00329.0001.025	Other Property Services	$2,212.71
39197	01/10/2024	1221	SCA	SCCH1223012	100.254.00329.0001.027	Other Property Services	$2,970.71
39197	01/10/2024	1221	SCA	SCCH1223012	100.254.00329.0001.028	Other Property Services	$39.20
39197	01/10/2024	1221	SCA	SCCH1223012	100.254.00329.0001.034	Other Property Services	$1,855.06
39197	01/10/2024	1221	SCA	SCCH1223012	100.254.00329.0001.037	Other Property Services	$2,907.28
39197	01/10/2024	1221	SCA	SCCH1223012	100.254.00329.0001.039	Other Property Services	$2,427.10
39197	01/10/2024	1221	SCA	SCCH1223012	100.254.00329.0001.040	Other Property Services	$2,075.00
39197	01/10/2024	1221	SCA	SCCH1223012	100.254.00329.0001.042	Other Property Services	$420.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
39197	01/10/2024	1221	SCA	SCCH1223012	100.254.00329.0001.044	Other Property Services		$35.54
39197	01/10/2024	1221	SCA	SCCH1223012	100.254.00329.0001.047	Other Property Services		$3,400.00
39197	01/10/2024	1221	SCA	SCCH1223012	100.254.00329.0001.048	Other Property Services		$401.69
39197	01/10/2024	1221	SCA	SCCH1223012	100.254.00329.0001.051	Other Property Services		$450.00
39197	01/10/2024	1221	SCA	SCCH1223012	100.254.00329.0001.055	Other Property Services		$373.48
							Check Total:	$61,271.14
39198	01/10/2024	1221	Shuman Foods	1-258460	742.271.00410.0701.042	Athletics		$94.07
39198	01/10/2024	1221	Shuman Foods	1-258460	742.271.00490.0701.042	Athletics		$600.00
							Check Total:	$694.07
39199	01/10/2024	1221	Southern Propane Services	16430382	749.271.00325.0947.049	Canteen		$122.86
							Check Total:	$122.86
39200	01/10/2024	1221	Staples Business Advantage-10578	3552131366	208.115.00410.0000.995	Supplies		$1,647.56
							Check Total:	$1,647.56
39201	01/10/2024	1221	Employee Vendor	BBMHSStartUp240112	710.000.10200.0000.010	Petty Cash		$200.00
							Check Total:	$200.00
39202	01/10/2024	1221	Sysco Columbia LLC	5300703090	600.256.00460.0000.049	Food		$6,274.62
39202	01/10/2024	1221	Sysco Columbia LLC	530070391	600.256.00410.0000.049	Supplies		$377.57
39202	01/10/2024	1221	Sysco Columbia LLC	530070392	600.256.00460.0000.049	Food		$205.20
39202	01/10/2024	1221	Sysco Columbia LLC	530086734	600.256.00460.0000.049	Food		$5,152.88
39202	01/10/2024	1221	Sysco Columbia LLC	530086735	600.256.00460.0009.049	Non Program Food		$83.66
39202	01/10/2024	1221	Sysco Columbia LLC	530086736	600.256.00410.0000.049	Supplies		$349.66
39202	01/10/2024	1221	Sysco Columbia LLC	530096146	600.256.00460.0000.018	Food		$4,520.81
39202	01/10/2024	1221	Sysco Columbia LLC	530096147	600.256.00460.0009.018	Non Program Food		$37.87
39202	01/10/2024	1221	Sysco Columbia LLC	530096148	600.256.00410.0000.018	Supplies		$131.05
39202	01/10/2024	1221	Sysco Columbia LLC	530100181	600.256.00410.0000.054	Supplies		$26.11
39202	01/10/2024	1221	Sysco Columbia LLC	530100182	600.256.00460.0000.024	Food		$2,825.61
39202	01/10/2024	1221	Sysco Columbia LLC	530100277	600.256.00460.0000.027	Food		$3,083.70
39202	01/10/2024	1221	Sysco Columbia LLC	530100278	600.256.00460.0009.027	Non Program Food		$139.23
39202	01/10/2024	1221	Sysco Columbia LLC	530100279	600.256.00410.0000.027	Supplies		$457.38
39202	01/10/2024	1221	Sysco Columbia LLC	530100337	600.256.00460.0000.049	Food		$3,632.29
39202	01/10/2024	1221	Sysco Columbia LLC	530100338	600.256.00410.0000.049	Supplies		$100.23

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39202	01/10/2024	1221	Sysco Columbia LLC	530102495	600.256.00460.0000.048	Food	$3,913.82
39202	01/10/2024	1221	Sysco Columbia LLC	530102496	600.256.00460.0009.048	Non Program Food	$319.92
39202	01/10/2024	1221	Sysco Columbia LLC	530102497	600.256.00410.0000.048	Supplies	$143.90
39202	01/10/2024	1221	Sysco Columbia LLC	530110278	600.256.00460.0000.018	Food	$2,798.89
39202	01/10/2024	1221	Sysco Columbia LLC	530110279	600.256.00460.0009.018	Non Program Food	$368.24
39202	01/10/2024	1221	Sysco Columbia LLC	530110280	600.256.00410.0000.018	Supplies	$314.14
39202	01/10/2024	1221	Sysco Columbia LLC	530113793	600.256.00460.0000.024	Food	$1,077.25
39202	01/10/2024	1221	Sysco Columbia LLC	530113794	600.256.00410.0000.054	Supplies	$164.71
39202	01/10/2024	1221	Sysco Columbia LLC	530113820	600.256.00460.0000.028	Food	$8,356.97
39202	01/10/2024	1221	Sysco Columbia LLC	530113871	600.256.00460.0000.057	Food	$2,163.48
39202	01/10/2024	1221	Sysco Columbia LLC	530113872	600.256.00460.0009.057	Non Program Food	$84.55
39202	01/10/2024	1221	Sysco Columbia LLC	530113873	600.256.00410.0000.057	Supplies	$252.73
39202	01/10/2024	1221	Sysco Columbia LLC	530113877	600.256.00460.0000.027	Food	$2,796.69
39202	01/10/2024	1221	Sysco Columbia LLC	530113878	600.256.00460.0000.027	Food	$72.29
39202	01/10/2024	1221	Sysco Columbia LLC	530113879	600.256.00410.0000.027	Supplies	$210.47
39202	01/10/2024	1221	Sysco Columbia LLC	530113883	600.256.00460.0000.034	Food	$4,341.95
39202	01/10/2024	1221	Sysco Columbia LLC	530113884	600.256.00460.0009.034	Non Program Food	$37.87
39202	01/10/2024	1221	Sysco Columbia LLC	530113885	600.256.00410.0000.034	Supplies	$302.45
39202	01/10/2024	1221	Sysco Columbia LLC	530113930	600.256.00460.0000.049	Food	$2,359.59
39202	01/10/2024	1221	Sysco Columbia LLC	530113931	600.256.00460.0009.049	Non Program Food	$96.37
39202	01/10/2024	1221	Sysco Columbia LLC	530113937	600.256.00460.0000.042	Food	$3,087.11
39202	01/10/2024	1221	Sysco Columbia LLC	530113938	600.256.00410.0000.042	Supplies	$148.76
39202	01/10/2024	1221	Sysco Columbia LLC	530115856	600.256.00460.0000.048	Food	$4,963.67
39202	01/10/2024	1221	Sysco Columbia LLC	530115857	600.256.00460.0009.048	Non Program Food	$492.34
39202	01/10/2024	1221	Sysco Columbia LLC	530115858	600.256.00410.0000.048	Supplies	$295.91
39202	01/10/2024	1221	Sysco Columbia LLC	530132924	600.256.00460.0000.018	Food	$2,974.82
39202	01/10/2024	1221	Sysco Columbia LLC	530132925	600.256.00410.0000.018	Supplies	$165.43
39202	01/10/2024	1221	Sysco Columbia LLC	530132927	600.256.00460.0009.019	Non Program Food	$67.06
39202	01/10/2024	1221	Sysco Columbia LLC	530132928	600.256.00410.0000.019	Supplies	$232.01
39202	01/10/2024	1221	Sysco Columbia LLC	530136710	600.256.00460.0000.054	Food	$2,804.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39202	01/10/2024	1221	Sysco Columbia LLC	530136711	600.256.00410.0000.054	Supplies	$310.48
39202	01/10/2024	1221	Sysco Columbia LLC	530136746	600.256.00460.0000.028	Food	$13,867.79
39202	01/10/2024	1221	Sysco Columbia LLC	530136808	600.256.00460.0000.057	Food	$1,533.79
39202	01/10/2024	1221	Sysco Columbia LLC	530136809	600.256.00460.0009.057	Non Program Food	$37.87
39202	01/10/2024	1221	Sysco Columbia LLC	530136810	600.256.00410.0000.057	Supplies	$158.52
39202	01/10/2024	1221	Sysco Columbia LLC	530136814	600.256.00460.0000.027	Food	$3,644.01
39202	01/10/2024	1221	Sysco Columbia LLC	530136815	600.256.00460.0000.027	Food	$290.38
39202	01/10/2024	1221	Sysco Columbia LLC	530136818	600.256.00460.0000.034	Food	$4,933.86
39202	01/10/2024	1221	Sysco Columbia LLC	530136819	600.256.00460.0009.034	Non Program Food	$67.06
39202	01/10/2024	1221	Sysco Columbia LLC	530136820	600.256.00410.0000.034	Supplies	$370.53
39202	01/10/2024	1221	Sysco Columbia LLC	530136859	600.256.00460.0000.049	Food	$3,212.62
39202	01/10/2024	1221	Sysco Columbia LLC	530136860	600.256.00410.0000.049	Supplies	$171.97
39202	01/10/2024	1221	Sysco Columbia LLC	530136867	600.256.00460.0000.042	Food	$4,191.60
39202	01/10/2024	1221	Sysco Columbia LLC	530136868	600.256.00410.0000.042	Supplies	$239.82
39202	01/10/2024	1221	Sysco Columbia LLC	530138671	600.256.00460.0000.048	Food	$4,397.28
39202	01/10/2024	1221	Sysco Columbia LLC	530138672	600.256.00460.0009.048	Non Program Food	$625.59
39202	01/10/2024	1221	Sysco Columbia LLC	530138673	600.256.00410.0000.048	Supplies	$358.86
39202	01/10/2024	1221	Sysco Columbia LLC	530148551	600.256.00460.0000.018	Food	$3,189.57
39202	01/10/2024	1221	Sysco Columbia LLC	530148552	600.256.00410.0000.018	Supplies	$713.08
39202	01/10/2024	1221	Sysco Columbia LLC	530152742	600.256.00460.0000.054	Food	$3,430.66
39202	01/10/2024	1221	Sysco Columbia LLC	530152743	600.256.00410.0000.054	Supplies	$410.43
39202	01/10/2024	1221	Sysco Columbia LLC	530152774	600.256.00460.0000.028	Food	$2,734.81
39202	01/10/2024	1221	Sysco Columbia LLC	530152835	600.256.00460.0000.057	Food	$1,976.58
39202	01/10/2024	1221	Sysco Columbia LLC	530152837	600.256.00410.0000.057	Supplies	$388.22
39202	01/10/2024	1221	Sysco Columbia LLC	530152844	600.256.00460.0000.027	Food	$3,261.11
39202	01/10/2024	1221	Sysco Columbia LLC	530152845	600.256.00460.0009.027	Non Program Food	$265.29
39202	01/10/2024	1221	Sysco Columbia LLC	530152846	600.256.00410.0000.027	Supplies	$384.98
39202	01/10/2024	1221	Sysco Columbia LLC	530152850	600.256.00460.0000.034	Food	$3,774.30
39202	01/10/2024	1221	Sysco Columbia LLC	530152872	600.256.00460.0000.049	Food	$4,488.31
39202	01/10/2024	1221	Sysco Columbia LLC	530152873	600.256.00460.0009.049	Non Program Food	$132.68

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39202	01/10/2024	1221	Sysco Columbia LLC	530152874	600.256.00410.0000.049	Supplies	$402.79
39202	01/10/2024	1221	Sysco Columbia LLC	530152881	600.256.00460.0000.042	Food	$1,515.99
39202	01/10/2024	1221	Sysco Columbia LLC	530152882	600.256.00410.0000.042	Supplies	$514.87
39202	01/10/2024	1221	Sysco Columbia LLC	530155269	600.256.00460.0000.048	Food	$7,351.85
39202	01/10/2024	1221	Sysco Columbia LLC	530155270	600.256.00460.0009.048	Non Program Food	$109.00
39202	01/10/2024	1221	Sysco Columbia LLC	530155271	600.256.00410.0000.048	Supplies	$588.11
39202	01/10/2024	1221	Sysco Columbia LLC	530166100	600.256.00460.0000.034	Food	$6,013.13
39202	01/10/2024	1221	Sysco Columbia LLC	530166101	600.256.00460.0009.034	Non Program Food	$37.87
39202	01/10/2024	1221	Sysco Columbia LLC	530166102	600.256.00410.0000.034	Supplies	$247.00
						Check Total:	$153,147.99
39203	01/10/2024	1221	Town of Branchville	0571-0 Dec 23	100.254.00321.0000.049	Public Utility Services	$1,124.55
39203	01/10/2024	1221	Town of Branchville	0680-0 Dec 23	100.254.00321.0000.051	Public Utility Services	$85.86
						Check Total:	$1,210.41
39204	01/10/2024	1221	Town of Holly Hill	06933-0 Dec 23	100.254.00321.0000.018	Public Utility Services	$278.13
39204	01/10/2024	1221	Town of Holly Hill	06936-0 Dec 23	100.254.00321.0000.019	Public Utility Services	$387.95
39204	01/10/2024	1221	Town of Holly Hill	07163-0 Dec 23	100.254.00321.0000.000	Public Utility Services	$81.71
39204	01/10/2024	1221	Town of Holly Hill	07593-0 Dec 23	100.254.00321.0000.018	Public Utility Services	$25.14
						Check Total:	$772.93
39205	01/10/2024	1221	Town of North	000465-0 Dec 23	100.254.00321.0000.044	Public Utility Services	$417.66
39205	01/10/2024	1221	Town of North	000677-0 Dec 23	100.254.00321.0000.042	Public Utility Services	$22.84
39205	01/10/2024	1221	Town of North	000858-0 Dec 23	100.254.00321.0000.042	Public Utility Services	$23.56
39205	01/10/2024	1221	Town of North	000859-0 Dec 23	100.254.00321.0000.042	Public Utility Services	$43.13
						Check Total:	$507.19
39206	01/10/2024	1221	Town of Norway	482 Dec 23	100.254.00321.0000.054	Public Utility Services	$397.47
39206	01/10/2024	1221	Town of Norway	483 Dec 23	100.254.00321.0000.055	Public Utility Services	$542.13
						Check Total:	$939.60
39207	01/10/2024	1221	Town of Santee/Water	4068 Dec 23	100.254.00321.0000.022	Public Utility Services	$248.90
						Check Total:	$248.90
39208	01/10/2024	1221	Tri County Electric Cooperative	27036-92241	100.254.00470.0000.048	Energy	$27,790.00
						Check Total:	$27,790.00
39209	01/10/2024	1221	Utility Lab Service LLC	262	100.254.00323.0000.024	Repairs & Maintenance	$1,500.00
						Check Total:	$1,500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39210	01/10/2024	1221	Wesley Keitt Electrical	12/8/23 EHS Pole	100.254.00323.0000.024	Repairs & Maintenance	$1,200.00
						Check Total:	$1,200.00
39211	01/10/2024	1221	Wilson & Associates Sports Turf	19136	100.254.00323.0000.000	Repairs & Maintenance	$4,595.00
						Check Total:	$4,595.00
39212	01/10/2024	1221	Zorn Consulting LLC	1223-146	100.254.00323.0000.000	Repairs & Maintenance	$1,595.00
						Check Total:	$1,595.00
39213	01/11/2024	1226	A 3 Communications Inc	127408	100.266.00345.0000.012	Technology	$2,387.58
39213	01/11/2024	1226	A 3 Communications Inc	127408	100.266.00345.0000.012	Technology	$1,125.00
						Check Total:	$3,512.58
39214	01/11/2024	1226	Employee Vendor	HKGameStartup1/16/24	754.000.10200.0000.054	Petty Cash	$500.00
						Check Total:	$500.00
39215	01/11/2024	1226	Breakers Resort	57HWWPSYJ	721.271.00660.0774.021	Beta Club	$1,518.24
						Check Total:	$1,518.24
39216	01/11/2024	1226	Breakers Resort	3KV3YTDD9	747.271.00660.0774.047	Beta Club	$1,808.28
						Check Total:	$1,808.28
39217	01/11/2024	1226	Caribbean Resort & Villas	4KVB7MXV3	722.271.00660.0774.022	Beta Club	$1,265.84
						Check Total:	$1,265.84
39218	01/11/2024	1226	Carrier Enterprise, LLC-CSE	10986108-00	100.254.00410.0000.034	Supplies	$2,273.83
						Check Total:	$2,273.83
39219	01/11/2024	1226	Employee Vendor	StudentMealsStJames	721.271.00660.0774.021	Beta Club	$1,500.00
						Check Total:	$1,500.00
39220	01/11/2024	1226	Confident Communicators	1824	204.126.00311.0000.000	Speech Handicap Instructional Services	$780.00
						Check Total:	$780.00
39221	01/11/2024	1226	Employee Vendor	12/31/2023Mileage	100.233.00332.0000.995	Travel	$159.17
						Check Total:	$159.17
39222	01/11/2024	1226	David Flesher	Dec2023	204.213.00313.0000.000	Student Services	$5,700.00
						Check Total:	$5,700.00
39223	01/11/2024	1226	Denise White	010724	204.126.00311.0000.000	Speech Handicap Instructional Services	$875.00
						Check Total:	$875.00
39224	01/11/2024	1226	Embassy Suites	1/12-14/24COPECareer	329.224.00332.0000.995	Travel	$1,443.39
						Check Total:	$1,443.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
39225	01/11/2024	1226	Forest Lake Travel Inc	658542	803.126.00332.0000.000	Travel		$522.40
39225	01/11/2024	1226	Forest Lake Travel Inc	658543	803.224.00332.0000.000	Travel		$522.40
39225	01/11/2024	1226	Forest Lake Travel Inc	658544	803.126.00332.0000.000	Travel		$522.40
39225	01/11/2024	1226	Forest Lake Travel Inc	658545	803.223.00332.0000.000	Travel		$522.40
39225	01/11/2024	1226	Forest Lake Travel Inc	658546	803.223.00332.0000.000	Travel		$522.40
							Check Total:	$2,612.00
39226	01/11/2024	1226	Employee Vendor	ESGameStartup1/17/2r	747.000.10200.0000.047	Petty Cash		$500.00
							Check Total:	$500.00
39228	01/11/2024	1226	Home Builders Supply Co.	265845/1	100.254.00410.0000.000	Supplies		$48.18
39228	01/11/2024	1226	Home Builders Supply Co.	265846/1	100.254.00410.0000.000	Supplies		$193.94
39228	01/11/2024	1226	Home Builders Supply Co.	265872/1	100.254.00410.0000.000	Supplies		$149.21
39228	01/11/2024	1226	Home Builders Supply Co.	265920/1	100.254.00410.0000.000	Supplies		$79.02
39228	01/11/2024	1226	Home Builders Supply Co.	961865/1	100.254.00410.0000.000	Supplies		$14.93
							Check Total:	$485.28
39229	01/11/2024	1226	Jumper Auto Parts	001-398302	100.254.00491.0000.000	Vehicle Supplies & Materials		$34.52
39229	01/11/2024	1226	Jumper Auto Parts	001-398320	100.254.00491.0000.000	Vehicle Supplies & Materials		$199.45
							Check Total:	$233.97
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.111.00311.KELL.012	Instructional		$44.21
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.111.00311.KELL.022	Instructional		$91.37
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.111.00311.KELL.034	Instructional		$349.12
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.111.00311.KELL.040	Instructional		$274.96
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.111.00311.KELL.051	Instructional		$45.94
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.112.00311.KELL.019	Instructional		$88.91
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.112.00311.KELL.021	Instructional		$1,098.51
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.112.00311.KELL.022	Instructional		$103.49
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.112.00311.KELL.026	Instructional		$3,086.37
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.112.00311.KELL.034	Instructional		$818.75
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.112.00311.KELL.036	Instructional		$206.98
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.112.00311.KELL.039	Instructional		$1,203.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 01/01/2024 - 01/31/2024
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
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.112.00311.KELL.040	Instructional	$3,302.07
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.112.00311.KELL.044	Instructional	$508.28
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.112.00311.KELL.047	Instructional	$1,973.05
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.112.00311.KELL.051	Instructional	$2,560.02
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.112.00311.KELL.055	Instructional	$717.88
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.113.00311.KELL.012	Instructional	$549.55
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.113.00311.KELL.018	Instructional	$1,568.07
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.113.00311.KELL.019	Instructional	$2,208.20
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.113.00311.KELL.021	Instructional	$87.77
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.113.00311.KELL.022	Instructional	$87.77
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.113.00311.KELL.025	Instructional	$2,145.52
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.113.00311.KELL.027	Instructional	$1,041.45
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.113.00311.KELL.037	Instructional	$2,940.11
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.113.00311.KELL.039	Instructional	$2,316.33
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.113.00311.KELL.040	Instructional	$182.89
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.113.00311.KELL.047	Instructional	$2,193.88
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.113.00311.KELL.051	Instructional	$96.94
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.113.00311.KELL.053	Instructional	$1,600.56
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.113.00311.KELL.057	Instructional	$974.53
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.114.00311.KELL.007	Instructional	$225.98
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.114.00311.KELL.010	Instructional	$702.16
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.114.00311.KELL.024	Instructional	$4,850.27
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.114.00311.KELL.028	Instructional	$4,730.11
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.114.00311.KELL.042	Instructional	$950.47
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.114.00311.KELL.048	Instructional	$1,782.91
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.114.00311.KELL.049	Instructional	$1,807.14
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.114.00311.KELL.054	Instructional	$919.62
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.115.00311.KELL.024	Instructional	$96.94
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.115.00311.KELL.048	Instructional	$284.27
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.115.00311.KELL.995	Instructional	$245.63

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.115.00311.KELL.996	Instructional	$351.08
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.121.00311.KELL.039	Instructional	$172.73
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.122.00311.KELL.048	Instructional	$85.72
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.127.00311.KELL.024	Instructional	$615.70
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.127.00311.KELL.026	Instructional	$786.02
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.127.00311.KELL.039	Instructional	$165.90
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.127.00311.KELL.047	Instructional	$1,571.36
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.147.00311.KELL.034	Instructional	$668.63
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.147.00311.KELL.051	Instructional	$44.89
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.147.00311.KELL.055	Instructional	$167.56
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.222.00311.KELL.019	Instructional	$37.84
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.222.00311.KELL.021	Instructional	$237.76
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.222.00311.KELL.042	Instructional	$82.91
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.222.00311.KELL.044	Instructional	$40.54
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.222.00311.KELL.053	Instructional	$87.77
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.233.00399.KELL.007	Miscellaneous Other	$162.16
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.233.00399.KELL.053	Miscellaneous Other	$162.16
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	$405.40
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.254.00399.KELL.026	Catering and Miscellaneous Purchased Services	$405.40
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.254.00399.KELL.037	Miscellaneous Other	$356.72
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.254.00399.KELL.040	Miscellaneous Other	$405.40
39230	01/11/2024	1226	Kelly Services Inc	5601381963	100.254.00399.KELL.042	Miscellaneous Other	$432.40
39230	01/11/2024	1226	Kelly Services Inc	5601381963	600.256.00399.KELL.018	Miscellaneous Other	$253.92
39230	01/11/2024	1226	Kelly Services Inc	5601381963	600.256.00399.KELL.021	Miscellaneous Other	$75.68
39230	01/11/2024	1226	Kelly Services Inc	5601381963	600.256.00399.KELL.024	Miscellaneous Other	$528.73
39230	01/11/2024	1226	Kelly Services Inc	5601381963	600.256.00399.KELL.028	Miscellaneous Other	$345.92
39230	01/11/2024	1226	Kelly Services Inc	5601381963	600.256.00399.KELL.039	Miscellaneous Other	$125.40
39230	01/11/2024	1226	Kelly Services Inc	5601381963	600.256.00399.KELL.044	Miscellaneous Other	$418.90

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39230	01/11/2024	1226	Kelly Services Inc	5601381963	600.256.00399.KELL.047	Miscellaneous Other	$172.96
39230	01/11/2024	1226	Kelly Services Inc	5601381963	600.256.00399.KELL.054	Miscellaneous Other	$345.92
						Check Total:	$60,776.26
39232	01/11/2024	1226	Marriott Hilton Head Resort & Spa	76936528/LisaCave	100.222.00332.0000.042	Library/Media Travel	$359.14
39232	01/11/2024	1226	Marriott Hilton Head Resort & Spa	76936528/LisaCave	100.222.00332.0000.042	Library/Media Travel	$50.00
39232	01/11/2024	1226	Marriott Hilton Head Resort & Spa	76936528/LisaCave	100.222.00332.0000.042	Library/Media Travel	$6.00
39232	01/11/2024	1226	Marriott Hilton Head Resort & Spa	86349446	100.263.00332.0000.000	Information Serv Travel	$589.41
						Check Total:	$1,004.55
39233	01/11/2024	1226	McCall's Supply, Inc	3473762	100.254.00410.0000.000	Supplies	$150.92
						Check Total:	$150.92
39234	01/11/2024	1226	MCT Therapy	OBG008	204.213.00313.0000.000	Student Services	$5,760.00
						Check Total:	$5,760.00
39235	01/11/2024	1226	Palmetto State Literacy Association	2/22-24/24LisaCave	100.222.00332.0000.042	Library/Media Travel	$275.00
						Check Total:	$275.00
39236	01/11/2024	1226	Palmetto State School Counselor Assoc	1/18-20/24MichelleFo	100.233.00332.0000.021	Travel	$215.00
						Check Total:	$215.00
39237	01/11/2024	1226	Employee Vendor	NHGameStartup1/19/24	742.000.10200.0000.042	Petty Cash	$600.00
39237	01/11/2024	1226	Employee Vendor	NHGameStartup1/19/24	742.000.10200.0000.042	Petty Cash	$600.00
						Check Total:	$1,200.00
39238	01/11/2024	1226	Employee Vendor	NHGameStartup1/13/24	742.000.10200.0000.042	Petty Cash	$600.00
39238	01/11/2024	1226	Employee Vendor	NHGameStartup1/13/24	742.000.10200.0000.042	Petty Cash	$600.00
						Check Total:	$1,200.00
39240	01/11/2024	1226	SC School Boards Association SCSBA	43052	100.263.00332.0000.000	Information Serv Travel	$325.00
						Check Total:	$325.00
39241	01/11/2024	1226	SCACTE	1/12-14/2024CopeCent	329.224.00332.0000.995	Travel	$860.00
						Check Total:	$860.00
39242	01/11/2024	1226	Sysco Columbia LLC	530113821	600.256.00460.0009.028	Non Program Food	$504.47
39242	01/11/2024	1226	Sysco Columbia LLC	530113822	600.256.00410.0000.028	Supplies	$466.00
39242	01/11/2024	1226	Sysco Columbia LLC	530136732	600.256.00460.0000.039	Food	$1,023.70
39242	01/11/2024	1226	Sysco Columbia LLC	530136733	600.256.00410.0000.021	Supplies	$308.61
39242	01/11/2024	1226	Sysco Columbia LLC	530136747	600.256.00460.0009.028	Non Program Food	$352.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
39242	01/11/2024	1226	Sysco Columbia LLC	530136748	600.256.00410.0000.028	Supplies		$770.95
39242	01/11/2024	1226	Sysco Columbia LLC	530138668	600.256.00460.0000.021	Food		$1,870.86
39242	01/11/2024	1226	Sysco Columbia LLC	530138669	600.256.00460.0009.021	Non Program Food		$99.74
39242	01/11/2024	1226	Sysco Columbia LLC	530138670	600.256.00410.0000.021	Supplies		$40.54
39242	01/11/2024	1226	Sysco Columbia LLC	530152760	600.256.00410.0000.021	Supplies		$521.21
39242	01/11/2024	1226	Sysco Columbia LLC	530152761	600.256.00460.0000.039	Food		$4,169.00
39242	01/11/2024	1226	Sysco Columbia LLC	530152762	600.256.00460.0009.021	Non Program Food		$114.42
39242	01/11/2024	1226	Sysco Columbia LLC	530152775	600.256.00460.0009.028	Non Program Food		$571.82
39242	01/11/2024	1226	Sysco Columbia LLC	530155062	600.256.00460.0000.021	Food		$2,811.14
39242	01/11/2024	1226	Sysco Columbia LLC	530155063	600.256.00460.0009.021	Non Program Food		$79.66
39242	01/11/2024	1226	Sysco Columbia LLC	530155064	600.256.00410.0000.021	Supplies		$189.91
39242	01/11/2024	1226	Sysco Columbia LLC	530166034	600.256.00410.0000.021	Supplies		$267.88
39242	01/11/2024	1226	Sysco Columbia LLC	530166035	600.256.00460.0000.039	Food		$3,920.20
							Check Total:	$18,082.52
39243	01/11/2024	1226	United States Post Office	POBoxRental#188	100.233.00325.0000.049	Rentals		$186.00
							Check Total:	$186.00
39244	01/11/2024	1226	Westin Hilton Head Island Resort & Spa	74709259/MichelleFox	100.233.00332.0000.021	Travel		$286.00
							Check Total:	$286.00
39245	01/11/2024	1226	Williamson Printing	42596	100.263.00410.0000.000	Information Serv Supplies		$277.13
39245	01/11/2024	1226	Williamson Printing	42596	100.263.00410.0000.000	Information Serv Supplies		$81.32
39245	01/11/2024	1226	Williamson Printing	42596	100.263.00410.0000.000	Information Serv Supplies		$277.13
							Check Total:	$635.58
39247	01/16/2024	1229	Breakers Resort	GQMZT4BW4	757.271.00660.0774.057	Beta Club		$171.92
39247	01/16/2024	1229	Breakers Resort	GQMZT4BW4	757.271.00660.0774.057	Beta Club		$1,926.48
39247	01/16/2024	1229	Breakers Resort	GQMZT4BW4	757.271.00660.0774.057	Beta Club		($200.00)
39247	01/16/2024	1229	Breakers Resort	GQMZT4BW4	757.271.00660.0774.057	Beta Club		$0.00
							Check Total:	$1,898.40
39248	01/16/2024	1229	Breakers Resort	57HWWPSYJ/HollyHillE	719.273.00660.0947.019	Canteen		$655.68
39248	01/16/2024	1229	Breakers Resort	57HWWPSYJ/HollyHillE	834.271.00660.0732.019	Beta Club Pupil Funds		$1,296.00
39248	01/16/2024	1229	Breakers Resort	57HWWPSYJ/HollyHillE	834.271.00660.0732.019	Beta Club Pupil Funds		$2,156.40
							Check Total:	$4,108.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 01/01/2024 - 01/31/2024
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
39250	01/16/2024	1229	Cal Hartzog	12-2023	100.254.00323.0000.024	Repairs & Maintenance	$850.00
						Check Total:	$850.00
39251	01/16/2024	1229	Carolina Produce Company	177620	600.256.00460.0000.021	Food	$354.55
39251	01/16/2024	1229	Carolina Produce Company	177622	600.256.00460.0000.037	Food	$116.75
39251	01/16/2024	1229	Carolina Produce Company	177624	600.256.00460.0000.042	Food	$195.30
39251	01/16/2024	1229	Carolina Produce Company	177649	600.256.00460.0000.057	Food	$32.40
39251	01/16/2024	1229	Carolina Produce Company	177653	600.256.00460.0000.025	Food	$43.20
39251	01/16/2024	1229	Carolina Produce Company	177655	600.256.00460.0000.053	Food	$338.80
39251	01/16/2024	1229	Carolina Produce Company	177657	600.256.00460.0000.026	Food	$571.60
39251	01/16/2024	1229	Carolina Produce Company	177659	600.256.00460.0000.040	Food	$227.70
39251	01/16/2024	1229	Carolina Produce Company	177661	600.256.00460.0000.054	Food	$43.20
39251	01/16/2024	1229	Carolina Produce Company	177663	600.256.00460.0000.049	Food	$1,047.35
39251	01/16/2024	1229	Carolina Produce Company	177665	600.256.00460.0000.027	Food	$86.40
39251	01/16/2024	1229	Carolina Produce Company	177667	600.256.00460.0000.028	Food	$333.30
39251	01/16/2024	1229	Carolina Produce Company	177669	600.256.00460.0000.022	Food	$670.10
39251	01/16/2024	1229	Carolina Produce Company	177671	600.256.00460.0000.018	Food	$287.20
39251	01/16/2024	1229	Carolina Produce Company	177682	600.256.00460.0000.010	Food	$393.00
39251	01/16/2024	1229	Carolina Produce Company	177687	600.256.00460.0000.034	Food	$564.95
39251	01/16/2024	1229	Carolina Produce Company	177689	600.256.00460.0000.036	Food	$90.70
39251	01/16/2024	1229	Carolina Produce Company	177691	600.256.00460.0000.019	Food	$512.85
39251	01/16/2024	1229	Carolina Produce Company	177693	600.256.00460.0000.047	Food	$721.00
39251	01/16/2024	1229	Carolina Produce Company	177695	600.256.00460.0000.044	Food	$193.75
39251	01/16/2024	1229	Carolina Produce Company	177697	600.256.00460.0000.048	Food	$632.70
39251	01/16/2024	1229	Carolina Produce Company	924325	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$688.20
39251	01/16/2024	1229	Carolina Produce Company	924325	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
39251	01/16/2024	1229	Carolina Produce Company	924325	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
39251	01/16/2024	1229	Carolina Produce Company	924325	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
39251	01/16/2024	1229	Carolina Produce Company	924325	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
39251	01/16/2024	1229	Carolina Produce Company	924327	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
39251	01/16/2024	1229	Carolina Produce Company	924327	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$688.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
39251	01/16/2024	1229	Carolina Produce Company	924327	605.256.00460.PH02.039	Fresh Fruit & Veg Food		$0.00
39251	01/16/2024	1229	Carolina Produce Company	924327	605.256.00460.PH02.053	Fresh Fruit & Veg Food		$0.00
39251	01/16/2024	1229	Carolina Produce Company	924327	605.256.00460.PH02.057	Fresh Fruit & Veg Food		$0.00
39251	01/16/2024	1229	Carolina Produce Company	924493	605.256.00460.PH02.012	Fresh Fruit & Veg Food		$666.00
39251	01/16/2024	1229	Carolina Produce Company	924493	605.256.00460.PH02.036	Fresh Fruit & Veg Food		$0.00
39251	01/16/2024	1229	Carolina Produce Company	924493	605.256.00460.PH02.039	Fresh Fruit & Veg Food		$0.00
39251	01/16/2024	1229	Carolina Produce Company	924493	605.256.00460.PH02.053	Fresh Fruit & Veg Food		$0.00
39251	01/16/2024	1229	Carolina Produce Company	924493	605.256.00460.PH02.057	Fresh Fruit & Veg Food		$0.00
							Check Total:	$9,499.20
39252	01/16/2024	1229	CC&I	9679	100.254.00323.0000.024	Repairs & Maintenance		$317.50
							Check Total:	$317.50
39253	01/16/2024	1229	Courtyard Myrtle Beach Broadway	1/17-18/2024HollyHil	718.271.00660.0774.018	National Beta Club		$3,579.84
							Check Total:	$3,579.84
39254	01/16/2024	1229	Department of Public Utilties	125138G	100.254.00321.0000.026	Public Utility Services		$1,087.75
39254	01/16/2024	1229	Department of Public Utilties	125138G	100.254.00470.0000.026	Energy		$68.88
39254	01/16/2024	1229	Department of Public Utilties	125196G	100.254.00321.0000.026	Public Utility Services		$55.75
39254	01/16/2024	1229	Department of Public Utilties	125196G	100.254.00470.0000.026	Energy		$1,952.02
							Check Total:	$3,164.40
39255	01/16/2024	1229	Dominion Energy	8210121618752 Jan 24	100.254.00470.0000.019	Energy		$6,208.40
39255	01/16/2024	1229	Dominion Energy	8210121618771 Jan 24	100.254.00470.0000.019	Energy		$63.79
39255	01/16/2024	1229	Dominion Energy	8210121618785 Jan 24	100.254.00470.0000.019	Energy		$440.54
39255	01/16/2024	1229	Dominion Energy	8210121618817 Jan 24	100.254.00470.0000.019	Energy		$352.35
39255	01/16/2024	1229	Dominion Energy	8210121619026 Jan 24	100.254.00470.0000.042	Energy		$893.07
39255	01/16/2024	1229	Dominion Energy	8210121619031 Jan 24	100.254.00470.0000.042	Energy		$889.03
39255	01/16/2024	1229	Dominion Energy	8210121619045 Jan 24	100.254.00470.0000.042	Energy		$6,575.18
39255	01/16/2024	1229	Dominion Energy	8210121619050 Jan 24	100.254.00470.0000.042	Energy		$47.84
39255	01/16/2024	1229	Dominion Energy	8210137202863 Jan 24	100.254.00470.0000.019	Energy		$126.24
							Check Total:	$15,596.44
39256	01/16/2024	1229	Golden Corral Myrtle Beach	1/19/2024HollyHillES	719.271.00660.0774.019	Beta		$490.00
							Check Total:	$490.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 01/01/2024 - 01/31/2024
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
39257	01/16/2024	1229	Hampton Inn Hilton Head	90309381/AnnaSmith	100.221.00332.0ITT.000	Instructional Technology Travel	$454.70
						Check Total:	$454.70
39258	01/16/2024	1229	Home Builders Supply Co.	265952/1	100.254.00410.0000.000	Supplies	$22.73
39258	01/16/2024	1229	Home Builders Supply Co.	266089/1	100.254.00410.0000.000	Supplies	$19.15
39258	01/16/2024	1229	Home Builders Supply Co.	266241/1	100.254.00410.0000.000	Supplies	$68.16
39258	01/16/2024	1229	Home Builders Supply Co.	K66229/1	100.254.00410.0000.000	Supplies	$80.95
						Check Total:	$190.99
39260	01/16/2024	1229	Employee Vendor	10/19-20/2023Travel	100.233.00332.0000.024	Travel	$140.17
						Check Total:	$140.17
39261	01/16/2024	1229	Major Graphics LLC	15706	100.221.00410.0000.000	Supplies	$1,943.12
						Check Total:	$1,943.12
39262	01/16/2024	1229	Employee Vendor	11/30/2023Mileage	100.221.00332.0000.000	Travel	$310.47
						Check Total:	$310.47
39263	01/16/2024	1229	Mauldin & Jenkins LLC	1303360	100.231.00318.0000.000	Board of Trustees Audit Services	$1,500.00
						Check Total:	$1,500.00
39264	01/16/2024	1229	National Beta Club	ESC0907-29482	757.273.00640.0774.057	Beta Club	$450.00
						Check Total:	$450.00
39265	01/16/2024	1229	National Beta Club	ESCO387-27647/28896	719.271.00660.0774.019	Beta	$1,350.00
39265	01/16/2024	1229	National Beta Club	ESCO387-27647/28896	719.271.00660.0774.019	Beta	$40.00
39265	01/16/2024	1229	National Beta Club	ESCO387-27647/28896	719.271.00660.0774.019	Beta	$30.00
						Check Total:	$1,420.00
39270	01/16/2024	1229	SC Band Directors Assoc	3/18-21/24HKTHS	754.271.00660.0886.054	Fees- Band	$300.00
						Check Total:	$300.00
39273	01/16/2024	1229	South Carolina Philharmonic	2/13/2024GiftedTalen	817.141.00660.0000.034	Pupil Activity	$330.75
						Check Total:	$330.75
39276	01/16/2024	1229	Employee Vendor	11/30/2023Mileage	100.221.00332.0EST.000	Elementary Schools Travel	$125.96
						Check Total:	$125.96
39278	01/16/2024	1229	Sysco Columbia LLC	530136729	600.256.00460.0000.039	Food	$3,016.44
39278	01/16/2024	1229	Sysco Columbia LLC	530148553	600.256.00460.0000.019	Food	$5,655.86
39278	01/16/2024	1229	Sysco Columbia LLC	530148554	600.256.00460.0009.019	Non Program Food	$224.87

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
39278	01/16/2024	1229	Sysco Columbia LLC	530148556	600.256.00410.0000.019	Supplies		$274.63
39278	01/16/2024	1229	Sysco Columbia LLC	530162098	600.256.00460.0000.018	Food		$3,763.73
39278	01/16/2024	1229	Sysco Columbia LLC	530162099	600.256.00460.0009.018	Non Program Food		$37.87
39278	01/16/2024	1229	Sysco Columbia LLC	530162100	600.256.00460.0000.019	Food		$127.29
39278	01/16/2024	1229	Sysco Columbia LLC	530162101	600.256.00410.0000.018	Supplies		$275.93
39278	01/16/2024	1229	Sysco Columbia LLC	530162102	600.256.00460.0000.047	Food		$249.68
39278	01/16/2024	1229	Sysco Columbia LLC	530166015	600.256.00460.0000.027	Food		$3,740.14
39278	01/16/2024	1229	Sysco Columbia LLC	530166016	600.256.00410.0000.027	Supplies		$250.84
39278	01/16/2024	1229	Sysco Columbia LLC	530166090	600.256.00460.0000.057	Food		$2,219.94
39278	01/16/2024	1229	Sysco Columbia LLC	530166091	600.256.00460.0009.057	Non Program Food		$95.08
39278	01/16/2024	1229	Sysco Columbia LLC	530166093	600.256.00410.0000.057	Supplies		$341.31
39278	01/16/2024	1229	Sysco Columbia LLC	530166096	600.256.00460.0000.027	Food		$4,183.66
39278	01/16/2024	1229	Sysco Columbia LLC	5301660967	600.256.00410.0000.027	Supplies		$422.78
39278	01/16/2024	1229	Sysco Columbia LLC	530166163	600.256.00460.0000.049	Food		$8,416.08
39278	01/16/2024	1229	Sysco Columbia LLC	530166164	600.256.00460.0009.049	Non Program Food		$68.19
39278	01/16/2024	1229	Sysco Columbia LLC	530166165	600.256.00410.0000.049	Supplies		$432.55
39278	01/16/2024	1229	Sysco Columbia LLC	530167063	600.256.00460.0000.048	Food		$6,505.78
39278	01/16/2024	1229	Sysco Columbia LLC	530167064	600.256.00460.0009.048	Non Program Food		$1,047.03
39278	01/16/2024	1229	Sysco Columbia LLC	530167065	600.256.00410.0000.048	Supplies		$446.46
39278	01/16/2024	1229	Sysco Columbia LLC	530167066	600.256.00460.0000.026	Food		$105.05
39278	01/16/2024	1229	Sysco Columbia LLC	530167934	600.256.00460.0009.022	Non Program Food		$78.00
39278	01/16/2024	1229	Sysco Columbia LLC	530167935	600.256.00410.0000.022	Supplies		$180.48
39278	01/16/2024	1229	Sysco Columbia LLC	530213953	600.256.00460.0000.040	Food		$2,159.06
39278	01/16/2024	1229	Sysco Columbia LLC	530213954	600.256.00410.0000.040	Supplies		$157.82
							Check Total:	$44,476.55
39279	01/16/2024	1229	The Original Benjamins	1/18/2024HollyHillES	719.271.00660.0774.019	Beta		$1,160.00
							Check Total:	$1,160.00
39280	01/16/2024	1229	Town of Eutawville	1157 Dec 23	100.254.00321.0000.021	Public Utility Services		$252.59
							Check Total:	$252.59
39281	01/16/2024	1229	Town of Santee/Water	2346 Dec 23	100.254.00321.0000.048	Public Utility Services		$10,506.05
							Check Total:	$10,506.05

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39283	01/16/2024	1229	Vernon L White	1/17-19/2024HollyHil	834.271.00660.0732.019	Beta Club Pupil Funds	$2,200.00
						Check Total:	$2,200.00
39284	01/18/2024	1232	4 Imprint	11992002	100.221.00410.0000.000	Supplies	$506.81
39284	01/18/2024	1232	4 Imprint	11992002	100.221.00410.0000.000	Supplies	$49.85
						Check Total:	$556.66
39285	01/18/2024	1232	A Sharp Production	2024011210	515.258.00395.2467.000	Supplies	$5,000.00
39285	01/18/2024	1232	A Sharp Production	2024011211	515.258.00395.2467.000	Supplies	$1,000.00
						Check Total:	$6,000.00
39286	01/18/2024	1232	Active Internet Technologies LLC	INV062237	100.263.00345.0000.000	Technology	$1,561.13
						Check Total:	$1,561.13
39287	01/18/2024	1232	Employee Vendor	HKTHStartUpBB240123	754.000.10200.0000.054	Petty Cash	$500.00
						Check Total:	$500.00
39288	01/18/2024	1232	Employee Vendor	HKTHStartUpBB240122	754.000.10200.0000.054	Petty Cash	$300.00
						Check Total:	$300.00
39289	01/18/2024	1232	Air Worx Heating and Air Conditioning LL	2680	100.254.00323.0000.996	Repairs & Maintenance	$12,300.00
39289	01/18/2024	1232	Air Worx Heating and Air Conditioning LL	2681	100.254.00323.0000.996	Repairs & Maintenance	$950.00
39289	01/18/2024	1232	Air Worx Heating and Air Conditioning LL	2717	100.254.00323.0000.000	Repairs & Maintenance	$366.75
						Check Total:	$13,616.75
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	$43.76
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	$17.49
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	$12.86
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	$18.59
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	$10.88
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	$41.13

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	($0.12)
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	$10.94
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	$134.08
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	$20.78
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	$21.87
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	$14.20
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	$92.72
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	$111.58
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	$47.04
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	$48.97
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	$51.40
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	$108.31
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	$55.79
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	$21.87
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	$54.70

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	$3.25
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	$13.12
39290	01/18/2024	1232	Amazon Capital Services	14VH-77QM-HHH7	721.272.00410.0874.021	Fundraisers- Student Incentives	$44.75
39290	01/18/2024	1232	Amazon Capital Services	16G7-GRPV-4GD6	721.272.00410.0874.021	Fundraisers- Student Incentives	($42.79)
39290	01/18/2024	1232	Amazon Capital Services	19VV-RFPD-L9XK	100.254.00410.0000.024	Supplies	$1,155.16
39290	01/18/2024	1232	Amazon Capital Services	1CWK-LWVF-3QD3	100.221.00410.0000.000	Supplies	$81.23
39290	01/18/2024	1232	Amazon Capital Services	1CWK-LWVF-3QD3	100.221.00410.0000.000	Supplies	$32.07
39290	01/18/2024	1232	Amazon Capital Services	1CWK-LWVF-3QD3	100.221.00410.0000.000	Supplies	$87.69
39290	01/18/2024	1232	Amazon Capital Services	1FV7-KHXP-FWWJ	100.221.00410.0000.000	Supplies	$10.69
39290	01/18/2024	1232	Amazon Capital Services	1GNQ-MMLJ-DQ4T	721.272.00410.0874.021	Fundraisers- Student Incentives	($43.76)
						Check Total:	$2,280.25
39291	01/18/2024	1232	AT and T Mobility	28730312614712242023	100.266.00340.0000.000	Communication	$1,754.05
39291	01/18/2024	1232	AT and T Mobility	28730967077812242023	100.266.00340.0000.000	Communication	$980.73
						Check Total:	$2,734.78
39292	01/18/2024	1232	AT&T	843M404120703011724	100.266.00340.0000.000	Communication	$5,368.36
						Check Total:	$5,368.36
39294	01/18/2024	1232	Cal Hartzog	01-2024	100.254.00323.0000.024	Repairs & Maintenance	$850.00
						Check Total:	$850.00
39295	01/18/2024	1232	Carolina Produce Company	177475	600.256.00460.0000.021	Food	$31.10
39295	01/18/2024	1232	Carolina Produce Company	177477	600.256.00460.0000.053	Food	$417.60
39295	01/18/2024	1232	Carolina Produce Company	177479	600.256.00460.0000.040	Food	$159.20
39295	01/18/2024	1232	Carolina Produce Company	177487	600.256.00460.0000.039	Food	$188.35
39295	01/18/2024	1232	Carolina Produce Company	177489	600.256.00460.0000.034	Food	$369.80
39295	01/18/2024	1232	Carolina Produce Company	177491	600.256.00460.0000.022	Food	$599.75
39295	01/18/2024	1232	Carolina Produce Company	177493	600.256.00460.0000.036	Food	$59.65
39295	01/18/2024	1232	Carolina Produce Company	177498	600.256.00460.0000.049	Food	$275.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 01/01/2024 - 01/31/2024
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
39295	01/18/2024	1232	Carolina Produce Company	177500	600.256.00460.0000.027	Food	$217.95
39295	01/18/2024	1232	Carolina Produce Company	177502	600.256.00460.0000.010	Food	$160.85
39295	01/18/2024	1232	Carolina Produce Company	177504	600.256.00460.0000.057	Food	$218.85
39295	01/18/2024	1232	Carolina Produce Company	177507	600.256.00460.0000.047	Food	$31.10
39295	01/18/2024	1232	Carolina Produce Company	177513	600.256.00460.0000.026	Food	$409.15
39295	01/18/2024	1232	Carolina Produce Company	177515	600.256.00460.0000.048	Food	$350.00
39295	01/18/2024	1232	Carolina Produce Company	177517	600.256.00460.0000.018	Food	$267.35
39295	01/18/2024	1232	Carolina Produce Company	177519	600.256.00460.0000.025	Food	$262.95
39295	01/18/2024	1232	Carolina Produce Company	177521	600.256.00460.0000.024	Food	$524.40
39295	01/18/2024	1232	Carolina Produce Company	177523	600.256.00460.0000.019	Food	$312.40
39295	01/18/2024	1232	Carolina Produce Company	177525	600.256.00460.0000.054	Food	$295.75
39295	01/18/2024	1232	Carolina Produce Company	924329	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924329	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924329	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924329	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$1,147.00
39295	01/18/2024	1232	Carolina Produce Company	924329	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924331	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924331	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924331	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924331	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924331	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$458.80
39295	01/18/2024	1232	Carolina Produce Company	924333	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924333	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924333	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$1,261.70
39295	01/18/2024	1232	Carolina Produce Company	924333	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924333	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924495	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924495	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$666.00
39295	01/18/2024	1232	Carolina Produce Company	924495	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924495	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39295	01/18/2024	1232	Carolina Produce Company	924495	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924497	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924497	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924497	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924497	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$1,110.00
39295	01/18/2024	1232	Carolina Produce Company	924497	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924499	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924499	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924499	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924499	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924499	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$444.00
39295	01/18/2024	1232	Carolina Produce Company	924501	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924501	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924501	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$1,221.00
39295	01/18/2024	1232	Carolina Produce Company	924501	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
39295	01/18/2024	1232	Carolina Produce Company	924501	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
						Check Total:	$11,460.65
39296	01/18/2024	1232	CC&I	9600	580.253.00520.0000.018	New-LM Middle	$2,076.10
39296	01/18/2024	1232	CC&I	9600	580.253.00520.0000.018	New-LM Middle	$875.00
39296	01/18/2024	1232	CC&I	9600	580.253.00520.0000.018	New-LM Middle	$1,950.00
39296	01/18/2024	1232	CC&I	9600	580.253.00520.0000.018	New-LM Middle	$3,105.40
39296	01/18/2024	1232	CC&I	9601	580.253.00520.0000.037	Addition - Clark Middle	$273.50
39296	01/18/2024	1232	CC&I	9601	580.253.00520.0000.037	Addition - Clark Middle	$850.00
39296	01/18/2024	1232	CC&I	9601	580.253.00520.0000.037	Addition - Clark Middle	$200.00
39296	01/18/2024	1232	CC&I	9601	580.253.00520.0000.037	Addition - Clark Middle	$8,883.00
39296	01/18/2024	1232	CC&I	9681	580.253.00520.0000.037	Addition - Clark Middle	$1,800.00
39296	01/18/2024	1232	CC&I	9681	580.253.00520.0000.037	Addition - Clark Middle	$10,795.00
						Check Total:	$30,808.00
39297	01/18/2024	1232	Chatterbox Therapy Services LLC	19	204.126.00311.0000.000	Speech Handicap Instructional Services	$7,040.00
						Check Total:	$7,040.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39298	01/18/2024	1232	Chick-Fil-A Orangeburg	8481264	100.221.00490.0000.000	Curriculum Dev Food & Supplies	$137.02
						Check Total:	$137.02
39299	01/18/2024	1232	Contract Construction Inc	LMMSAddition-App3	580.253.00520.0000.018	New-LM Middle	$260,247.00
39299	01/18/2024	1232	Contract Construction Inc	LMMSAddition-App3	580.253.00520.0000.018	New-LM Middle	$161,991.00
39299	01/18/2024	1232	Contract Construction Inc	LMMSAddition-App3	580.253.00520.0000.018	New-LM Middle	$320,838.93
						Check Total:	$743,076.93
39300	01/18/2024	1232	Country Corner Cafe	12182023	100.233.00490.0000.019	Food	$600.00
						Check Total:	$600.00
39301	01/18/2024	1232	County Line	12/15/2023OCSD	100.221.00399.0000.000	Miscellaneous Other	$773.90
39301	01/18/2024	1232	County Line	20240113-NMH	742.271.00399.0701.042	Athletics	$383.36
						Check Total:	$1,157.26
39302	01/18/2024	1232	Crestline Custom Promotional Products	5351706	100.221.00410.0000.000	Supplies	$2,007.33
39302	01/18/2024	1232	Crestline Custom Promotional Products	5351706	100.221.00410.0000.000	Supplies	$73.61
						Check Total:	$2,080.94
39303	01/18/2024	1232	Employee Vendor	LMHSStartUpBB240120	748.000.10200.0000.048	Petty Cash	$250.00
						Check Total:	$250.00
39304	01/18/2024	1232	Denise White	011424	204.126.00311.0000.000	Speech Handicap Instructional Services	$1,960.00
						Check Total:	$1,960.00
39305	01/18/2024	1232	Department Of Administration	90375094	100.266.00345.0000.000	Technology	$923.26
						Check Total:	$923.26
39306	01/18/2024	1232	Department of Public Utilties	125207G	100.254.00321.0000.000	Public Utility Services	$41.55
39306	01/18/2024	1232	Department of Public Utilties	125207G	100.254.00470.0000.000	Energy	$602.19
39306	01/18/2024	1232	Department of Public Utilties	125269G	100.254.00321.0000.000	Public Utility Services	$67.76
39306	01/18/2024	1232	Department of Public Utilties	125269G	100.254.00321.0000.007	Public Utility Services	$413.82
39306	01/18/2024	1232	Department of Public Utilties	125269G	100.254.00321.0000.025	Public Utility Services	$424.81
39306	01/18/2024	1232	Department of Public Utilties	125269G	100.254.00321.0000.995	Public Utility Services	$62.36
39306	01/18/2024	1232	Department of Public Utilties	125377G	100.254.00470.0000.027	Energy	$18,968.31
39306	01/18/2024	1232	Department of Public Utilties	125377G	100.254.00470.0000.028	Energy	$41,640.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
39306	01/18/2024	1232	Department of Public Utilties	125380G	100.254.00470.0000.024	Energy		$25,945.45
39306	01/18/2024	1232	Department of Public Utilties	125380G	100.254.00470.0000.026	Energy		$15,329.63
39306	01/18/2024	1232	Department of Public Utilties	125380G	100.254.00470.0000.053	Energy		$11,915.87
39306	01/18/2024	1232	Department of Public Utilties	125399G	100.254.00321.0000.024	Public Utility Services		$2,405.30
39306	01/18/2024	1232	Department of Public Utilties	125399G	100.254.00470.0000.024	Energy		$6,650.22
39306	01/18/2024	1232	Department of Public Utilties	15386G	100.254.00321.0000.010	Public Utility Services		$419.74
39306	01/18/2024	1232	Department of Public Utilties	15386G	100.254.00321.0000.012	Public Utility Services		$419.74
39306	01/18/2024	1232	Department of Public Utilties	15386G	100.254.00321.0000.040	Public Utility Services		$874.08
39306	01/18/2024	1232	Department of Public Utilties	15386G	100.254.00470.0000.010	Energy		$13,038.43
39306	01/18/2024	1232	Department of Public Utilties	15386G	100.254.00470.0000.012	Energy		$13,038.42
39306	01/18/2024	1232	Department of Public Utilties	15386G	100.254.00470.0000.040	Energy		$22,736.60
39306	01/18/2024	1232	Department of Public Utilties	79713 Dec 23	100.254.00321.0000.053	Public Utility Services		$339.83
39306	01/18/2024	1232	Department of Public Utilties	79713 Dec 23	100.254.00470.0000.053	Energy		$186.43
							Check Total:	$175,521.08
39307	01/18/2024	1232	Embassy Suites North Charleston	Orangeburg16742	329.271.00660.0000.996	Pupil Activity		$3,404.52
							Check Total:	$3,404.52
39308	01/18/2024	1232	Employee Vendor	11/29-12/2-23Travel	329.223.00332.0000.000	Coordinators Travel		$377.13
							Check Total:	$377.13
39309	01/18/2024	1232	Geosurfaces Southeast	BBMHS-APP2	580.253.00520.TURF.010	Turf Field - Bethune BH		$264,100.00
39309	01/18/2024	1232	Geosurfaces Southeast	LMHS-App2	580.253.00520.TURF.048	Turf Field - Lake Marion High		$43,700.00
							Check Total:	$307,800.00
39311	01/18/2024	1232	Gressette Pest Control Co Inc	1197501 Dec 23	100.254.00323.0000.000	Repairs & Maintenance		$3,664.00
39311	01/18/2024	1232	Gressette Pest Control Co Inc	1197501 Nov 23	100.254.00323.0000.000	Repairs & Maintenance		$3,664.00
							Check Total:	$7,328.00
39314	01/18/2024	1232	Hilton Greenville	1/31-2/3A&PJohnson	341.147.00332.0000.019	CERDEP Travel		$498.30
39314	01/18/2024	1232	Hilton Greenville	1/31-2/3A&PJohnson	341.147.00332.0000.019	CERDEP Travel		$498.30
							Check Total:	$996.60
39315	01/18/2024	1232	Hilton Greenville	3443198911/RTiller	341.147.00332.0000.055	CERDEP Travel		$498.30
39315	01/18/2024	1232	Hilton Greenville	3444973825/AFranklin	341.147.00332.0000.055	CERDEP Travel		$332.20
39315	01/18/2024	1232	Hilton Greenville	3444973825/VFunchess	341.147.00332.0000.055	CERDEP Travel		$332.20
							Check Total:	$1,162.70

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
39316	01/18/2024	1232	Home Builders Supply Co.	265968/1	100.254.00410.0000.000	Supplies		$230.05
39316	01/18/2024	1232	Home Builders Supply Co.	265971/1	100.254.00410.0000.000	Supplies		$20.97
39316	01/18/2024	1232	Home Builders Supply Co.	266032/1	100.254.00410.0000.000	Supplies		$256.09
39316	01/18/2024	1232	Home Builders Supply Co.	266259/1	100.254.00410.0000.000	Supplies		$35.85
39316	01/18/2024	1232	Home Builders Supply Co.	266293/1	100.254.00410.0000.000	Supplies		$191.69
39316	01/18/2024	1232	Home Builders Supply Co.	266302/1	100.254.00410.0000.000	Supplies		$22.25
39316	01/18/2024	1232	Home Builders Supply Co.	K64770/1	100.254.00410.0000.000	Supplies		$59.71
							Check Total:	$816.61
39317	01/18/2024	1232	ID Wholesaler	INV7230141	749.273.00410.0801.049	Fees- Student Ids		$137.97
							Check Total:	$137.97
39319	01/18/2024	1232	Jostens	16523/2024	749.271.00410.0340.049	Yearbook		$742.31
							Check Total:	$742.31
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.111.00311.KELL.026	Instructional		$193.88
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.111.00311.KELL.039	Instructional		$863.95
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.112.00311.KELL.021	Instructional		$289.80
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.112.00311.KELL.026	Instructional		$736.89
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.112.00311.KELL.034	Instructional		$513.52
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.112.00311.KELL.036	Instructional		$191.26
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.112.00311.KELL.040	Instructional		$1,285.72
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.112.00311.KELL.047	Instructional		$2,322.71
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.112.00311.KELL.051	Instructional		$1,164.44
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.113.00311.KELL.010	Instructional		$51.75
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.113.00311.KELL.018	Instructional		$175.54
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.113.00311.KELL.019	Instructional		$883.28
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.113.00311.KELL.025	Instructional		$925.08
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.113.00311.KELL.027	Instructional		$419.40
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.113.00311.KELL.037	Instructional		$837.20
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.113.00311.KELL.053	Instructional		$587.30
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.113.00311.KELL.057	Instructional		$346.26
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.114.00311.KELL.007	Instructional		$90.39
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.114.00311.KELL.024	Instructional		$1,912.86

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.114.00311.KELL.028	Instructional		$1,785.73
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.114.00311.KELL.042	Instructional		$354.10
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.114.00311.KELL.048	Instructional		$738.19
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.114.00311.KELL.049	Instructional		$628.80
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.114.00311.KELL.054	Instructional		$349.77
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.115.00311.KELL.048	Instructional		$175.54
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.127.00311.KELL.024	Instructional		$246.28
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.127.00311.KELL.026	Instructional		$584.24
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.127.00311.KELL.039	Instructional		$513.52
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.147.00311.KELL.034	Instructional		$246.28
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.147.00311.KELL.039	Instructional		$44.89
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.147.00311.KELL.055	Instructional		$167.56
39322	01/18/2024	1232	Kelly Services Inc	5601393737	100.254.00399.KELL.026	Catering and Miscellaneous Purchased Services		$162.16
39322	01/18/2024	1232	Kelly Services Inc	5601393737	600.256.00399.KELL.021	Miscellaneous Other		$243.24
39322	01/18/2024	1232	Kelly Services Inc	5601393737	600.256.00399.KELL.026	Miscellaneous Other		$162.16
39322	01/18/2024	1232	Kelly Services Inc	5601393737	600.256.00399.KELL.040	Miscellaneous Other		$162.16
39322	01/18/2024	1232	Kelly Services Inc	5601393737	600.256.00399.KELL.044	Miscellaneous Other		$167.56
39322	01/18/2024	1232	Kelly Services Inc	5601396130	100.113.00311.KELL.037	Instructional		$339.29
39322	01/18/2024	1232	Kelly Services Inc	5601396130	100.127.00311.KELL.026	Instructional		$38.71
							Check Total:	$20,901.41
39323	01/18/2024	1232	Layer 3 Communications LLC	61482	218.258.00345.4000.000	Technology		$2,691.78
39323	01/18/2024	1232	Layer 3 Communications LLC	61482	218.258.00345.4000.000	Technology		$1,620.00
39323	01/18/2024	1232	Layer 3 Communications LLC	61482	218.258.00345.4000.000	Technology		$1,850.00
39323	01/18/2024	1232	Layer 3 Communications LLC	61482	218.258.00345.4000.000	Technology		$301.83
							Check Total:	$6,463.61
39324	01/18/2024	1232	Leadaz Athletic Footwear	1243 North Girls BB	859.271.00410.0705.042	Supplies		$1,202.00
							Check Total:	$1,202.00
39325	01/18/2024	1232	LS3P	0084513	580.253.00395.LS3P.028	Security/Other Prof/Tech Services		$69,140.54

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39325	01/18/2024	1232	LS3P	0084517	580.253.00395.LS3P.019	Security/Other Prof/Tech Services	$21,446.60
39325	01/18/2024	1232	LS3P	0084525	580.253.00395.LS3P.018	Security/Other Prof/Tech Services	$6,397.41
39325	01/18/2024	1232	LS3P	0084526	580.253.00395.LS3P.037	Security/Other Prof/Tech Services	$7,094.50
						Check Total:	$104,079.05
39327	01/18/2024	1232	Martin's Waffles and Wings	1231204794	395.212.00399.0000.000	Miscellaneous Other	$820.77
39327	01/18/2024	1232	Martin's Waffles and Wings	1240111838	100.231.00399.0000.000	Miscellaneous Other	$438.75
						Check Total:	$1,259.52
39328	01/18/2024	1232	Employee Vendor	12/31/2023Mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	$137.94
						Check Total:	$137.94
39330	01/18/2024	1232	Murphys Auto Glass	46160	501.253.00323.0000.000	Repairs/Maintenance	$589.77
39330	01/18/2024	1232	Murphys Auto Glass	46160	501.253.00323.0000.000	Repairs/Maintenance	$21.40
39330	01/18/2024	1232	Murphys Auto Glass	46160	501.253.00323.0000.000	Repairs/Maintenance	$36.12
39330	01/18/2024	1232	Murphys Auto Glass	46160	501.253.00323.0000.000	Repairs/Maintenance	$32.27
39330	01/18/2024	1232	Murphys Auto Glass	46160	501.253.00323.0000.000	Repairs/Maintenance	$375.00
						Check Total:	$1,054.56
39331	01/18/2024	1232	Myron Foxworth	2	251.224.00312.0000.000	Instructional Improvement	$4,500.00
						Check Total:	$4,500.00
39332	01/18/2024	1232	NAFME	000624550	100.233.00640.0000.028	Membership Dues & Fees	$136.00
						Check Total:	$136.00
39333	01/18/2024	1232	NAPA Auto Supply & Equipment	638304	100.254.00491.0000.000	Vehicle Supplies & Materials	$157.66
						Check Total:	$157.66
39334	01/18/2024	1232	Ontario Investments Inc	84785	100.266.00325.0000.000	Rentals	$5,029.00
						Check Total:	$5,029.00
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537292	395.212.00490.2023.000	Food Supplies & Materials	$53.94
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537292	395.212.00490.2023.000	Food Supplies & Materials	$23.56
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537295	395.212.00490.2023.000	Food Supplies & Materials	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537295	395.212.00490.2023.000	Food Supplies & Materials		$17.67
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537295	395.212.00490.2023.000	Food Supplies & Materials		$9.18
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537295	395.212.00490.2023.000	Food Supplies & Materials		$0.00
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537295	395.212.00490.2023.000	Food Supplies & Materials		$49.98
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537295	395.212.00490.2023.000	Food Supplies & Materials		$20.38
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537295	395.212.00490.2023.000	Food Supplies & Materials		$22.99
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537298	395.212.00490.2023.000	Food Supplies & Materials		$49.98
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537298	395.212.00490.2023.000	Food Supplies & Materials		$0.69
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537298	395.212.00490.2023.000	Food Supplies & Materials		$18.99
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537298	395.212.00490.2023.000	Food Supplies & Materials		$0.85
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537300	395.212.00490.2023.000	Food Supplies & Materials		$18.99
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537300	395.212.00490.2023.000	Food Supplies & Materials		$24.99
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537300	395.212.00490.2023.000	Food Supplies & Materials		$13.31
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537300	395.212.00490.2023.000	Food Supplies & Materials		$11.78
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537300	395.212.00490.2023.000	Food Supplies & Materials		$14.57
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537305	395.212.00490.2023.000	Food Supplies & Materials		$2.99
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537305	395.212.00490.2023.000	Food Supplies & Materials		$10.54
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537305	395.212.00490.2023.000	Food Supplies & Materials		$9.18
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537305	395.212.00490.2023.000	Food Supplies & Materials		$7.98
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537305	395.212.00490.2023.000	Food Supplies & Materials		$10.19
39335	01/18/2024	1232	Orangeburg Cash And Carry	4-537305	395.212.00490.2023.000	Food Supplies & Materials		$24.99
							Check Total:	$417.72
39336	01/18/2024	1232	Orangeburg Redi-Mix Concrete Inc	5316	100.254.00410.0000.000	Supplies		$113.42
							Check Total:	$113.42
39337	01/18/2024	1232	Employee Vendor	12/31/2023Mileage	803.126.00332.0000.000	Travel		$108.21
							Check Total:	$108.21
39338	01/18/2024	1232	Employee Vendor	NMHStartUpBB240123-T	742.000.10200.0000.042	Petty Cash		$600.00
							Check Total:	$600.00
39339	01/18/2024	1232	Employee Vendor	NMHStartUpBB240123-C	742.000.10200.0000.042	Petty Cash		$400.00
							Check Total:	$400.00
39340	01/18/2024	1232	Employee Vendor	NMHStartUpBB240125-T	742.000.10200.0000.042	Petty Cash		$400.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$400.00
39341	01/18/2024	1232	Employee Vendor	NMHStartUpBB240125-C	742.000.10200.0000.042	Petty Cash		$300.00
							Check Total:	$300.00
39342	01/18/2024	1232	Pet Dairy	21592625	611.256.00460.0000.000	Food		$429.53
39342	01/18/2024	1232	Pet Dairy	21594048	611.256.00460.0000.000	Food		$276.90
39342	01/18/2024	1232	Pet Dairy	21594049	611.256.00460.0000.000	Food		$184.60
39342	01/18/2024	1232	Pet Dairy	21594050	611.256.00460.0000.000	Food		$645.34
39342	01/18/2024	1232	Pet Dairy	21594051	611.256.00460.0000.000	Food		$153.87
39342	01/18/2024	1232	Pet Dairy	21594052	611.256.00460.0000.000	Food		$399.84
39342	01/18/2024	1232	Pet Dairy	21594053	611.256.00460.0000.000	Food		$307.35
39342	01/18/2024	1232	Pet Dairy	21594054	611.256.00460.0000.000	Food		$261.29
39342	01/18/2024	1232	Pet Dairy	21597753	611.256.00460.0000.000	Food		$337.61
39342	01/18/2024	1232	Pet Dairy	21597754	611.256.00460.0000.000	Food		$215.24
39342	01/18/2024	1232	Pet Dairy	21597755	611.256.00460.0000.000	Food		$384.33
39342	01/18/2024	1232	Pet Dairy	21597756	611.256.00460.0000.000	Food		$138.36
39342	01/18/2024	1232	Pet Dairy	21597757	611.256.00460.0000.000	Food		$399.27
39342	01/18/2024	1232	Pet Dairy	21597758	611.256.00460.0000.000	Food		$215.15
39342	01/18/2024	1232	Pet Dairy	21597759	611.256.00460.0000.000	Food		$107.62
39342	01/18/2024	1232	Pet Dairy	21597760	611.256.00460.0000.000	Food		$491.76
39342	01/18/2024	1232	Pet Dairy	21597761	611.256.00460.0000.000	Food		$337.99
39342	01/18/2024	1232	Pet Dairy	21597762	611.256.00460.0000.000	Food		$245.88
39342	01/18/2024	1232	Pet Dairy	21597763	611.256.00460.0000.000	Food		$199.73
39342	01/18/2024	1232	Pet Dairy	21598419	611.256.00460.0000.000	Food		$169.00
39342	01/18/2024	1232	Pet Dairy	21598420	611.256.00460.0000.000	Food		$230.56
							Check Total:	$6,131.22
39343	01/18/2024	1232	Piggly Wiggly #179 Columbia Rd	09-699978	100.233.00410.0000.024	Supplies		$100.11
39343	01/18/2024	1232	Piggly Wiggly #179 Columbia Rd	09-699978	100.233.00490.0000.024	Food		$700.08
							Check Total:	$800.19
39344	01/18/2024	1232	Printing Opportunity	1/17/2024OCSD	100.252.00410.0000.000	Supplies		$856.10
							Check Total:	$856.10
39345	01/18/2024	1232	Quadient, Inc.	60750044	100.252.00325.0000.000	Rentals		$54.60

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39345	01/18/2024	1232	Quadient, Inc.	60750044	100.252.00325.0000.000	Rentals	$866.40
						Check Total:	$921.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.000	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.010	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.012	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.018	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.019	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.021	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.022	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.024	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.025	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.026	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.027	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.028	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.034	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.036	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.037	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.039	Repairs & Maintenance	$14.71
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.040	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.042	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.044	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.047	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.048	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.049	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.051	Repairs/Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.053	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.054	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.055	Repairs/Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1565	600.256.00323.0000.057	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.000	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 01/01/2024 - 01/31/2024
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
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.010	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.012	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.018	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.019	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.021	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.022	Repairs & Maintenance	$629.36
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.024	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.025	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.026	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.027	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.028	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.034	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.036	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.037	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.039	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.040	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.042	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.044	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.047	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.048	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.049	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.051	Repairs/Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.053	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.054	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.055	Repairs/Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1609	600.256.00323.0000.057	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.000	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.010	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.012	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.018	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 01/01/2024 - 01/31/2024
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
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.019	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.021	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.022	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.024	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.025	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.026	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.027	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.028	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.034	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.036	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.037	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.039	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.040	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.042	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.044	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.047	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.048	Repairs & Maintenance	$250.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.049	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.051	Repairs/Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.053	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.054	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.055	Repairs/Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1618	600.256.00323.0000.057	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.000	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.010	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.012	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.018	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.019	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.021	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.022	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 01/01/2024 - 01/31/2024
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
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.024	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.025	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.026	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.027	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.028	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.034	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.036	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.037	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.039	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.040	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.042	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.044	Repairs & Maintenance	$189.13
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.047	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.048	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.049	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.051	Repairs/Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.053	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.054	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.055	Repairs/Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1623	600.256.00323.0000.057	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.000	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.010	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.012	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.018	Repairs & Maintenance	$385.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.019	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.021	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.022	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.024	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.025	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.026	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.027	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.028	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.034	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.036	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.037	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.039	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.040	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.042	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.044	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.047	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.048	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.049	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.051	Repairs/Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.053	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.054	Repairs & Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.055	Repairs/Maintenance	$0.00
39346	01/18/2024	1232	R L Culler Refrigeration Service	1642	600.256.00323.0000.057	Repairs & Maintenance	$0.00
						Check Total:	$1,468.20
39347	01/18/2024	1232	Roofco Inc	2370	218.254.00323.1300.054	Repairs/Maintenance	$9,250.00
						Check Total:	$9,250.00
39349	01/18/2024	1232	SC Early Childhood Assoc SCECA	1/31-2/3/A&PJohnson	341.147.00332.0000.019	CERDEP Travel	$270.00
39349	01/18/2024	1232	SC Early Childhood Assoc SCECA	1/31-2/3/A&PJohnson	341.147.00332.0000.019	CERDEP Travel	$270.00
						Check Total:	$540.00
39350	01/18/2024	1232	School Mate	IN000594599	721.272.00410.0874.021	Fundraisers- Student Incentives	$773.14
						Check Total:	$773.14
39351	01/18/2024	1232	SEGRA-	2814807	100.266.00340.0000.000	Communication	$3,559.94
						Check Total:	$3,559.94
39352	01/18/2024	1232	Employee Vendor	11/13-14/2023Travel	329.224.00332.0000.000	Travel	$275.04
						Check Total:	$275.04
39353	01/18/2024	1232	Shuman Foods	1-259283	749.273.00490.0947.049	Canteen	$209.51
						Check Total:	$209.51

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39355	01/18/2024	1232	Employee Vendor	12/31/2023Mileage	100.215.00332.0000.000	Except Program Serv Travel	$102.31
						Check Total:	$102.31
39356	01/18/2024	1232	Sysco Columbia LLC	530100266	100.175.00490.021C.010	21st Century Snacks	$1,578.04
39356	01/18/2024	1232	Sysco Columbia LLC	530100271	100.175.00490.021C.057	21st Century Snacks	$870.13
39356	01/18/2024	1232	Sysco Columbia LLC	530100344	100.175.00490.021C.044	21st Century Snacks	$509.56
39356	01/18/2024	1232	Sysco Columbia LLC	530100347	100.175.00490.021C.042	21st Century Snacks	$430.31
39356	01/18/2024	1232	Sysco Columbia LLC	530102482	100.175.00490.0STC.047	Save the Children Snacks	$509.34
39356	01/18/2024	1232	Sysco Columbia LLC	530102487	100.175.00490.0STC.022	Save the Children Snacks	$692.98
39356	01/18/2024	1232	Sysco Columbia LLC	530102494	100.175.00490.0STC.021	Save the Children Snacks	$692.98
39356	01/18/2024	1232	Sysco Columbia LLC	530110275	100.175.00490.0STC.019	Save the Children Snacks	$644.77
39356	01/18/2024	1232	Sysco Columbia LLC	530136806	100.175.00490.021C.010	21st Century Snacks	$1,578.04
39356	01/18/2024	1232	Sysco Columbia LLC	530136811	100.175.00490.021C.057	21st Century Snacks	$423.03
39356	01/18/2024	1232	Sysco Columbia LLC	530148555	100.175.00490.0STC.019	Save the Children Snacks	$170.56
39356	01/18/2024	1232	Sysco Columbia LLC	530152750	600.256.00460.0000.025	Food	$4,062.72
39356	01/18/2024	1232	Sysco Columbia LLC	530152753	600.256.00460.0000.024	Food	$3,158.99
39356	01/18/2024	1232	Sysco Columbia LLC	530152755	600.256.00460.0000.026	Food	$5,241.22
39356	01/18/2024	1232	Sysco Columbia LLC	530152757	600.256.00460.0000.037	Food	$4,883.03
39356	01/18/2024	1232	Sysco Columbia LLC	530152833	100.175.00490.021C.010	21st Century Snacks	$1,269.00
39356	01/18/2024	1232	Sysco Columbia LLC	530152836	100.175.00490.021C.057	21st Century Snacks	$391.65
39356	01/18/2024	1232	Sysco Columbia LLC	530152876	600.256.00460.0000.053	Food	$3,233.09
39356	01/18/2024	1232	Sysco Columbia LLC	530152878	600.256.00460.0000.044	Food	$1,904.60
39356	01/18/2024	1232	Sysco Columbia LLC	530155050	600.256.00460.0000.047	Food	$2,272.27
39356	01/18/2024	1232	Sysco Columbia LLC	530155051	600.256.00460.0009.047	Non Program Food	$88.92
39356	01/18/2024	1232	Sysco Columbia LLC	530155052	600.256.00410.0000.047	Supplies	$422.16
39356	01/18/2024	1232	Sysco Columbia LLC	530155055	100.175.00490.0STC.022	Save the Children Snacks	$520.52
39356	01/18/2024	1232	Sysco Columbia LLC	530166020	600.256.00460.0000.044	Food	$1,874.81
39356	01/18/2024	1232	Sysco Columbia LLC	530166025	600.256.00460.0000.053	Food	$9,002.74
39356	01/18/2024	1232	Sysco Columbia LLC	530166027	600.256.00460.0000.025	Food	$5,870.26
39356	01/18/2024	1232	Sysco Columbia LLC	530166029	600.256.00460.0000.024	Food	$4,563.91

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39356	01/18/2024	1232	Sysco Columbia LLC	530166032	600.256.00460.0000.037	Food	$1,014.11
39356	01/18/2024	1232	Sysco Columbia LLC	530166092	100.175.00490.021C.057	21st Century Snacks	$168.01
39356	01/18/2024	1232	Sysco Columbia LLC	530166161	600.256.00460.0000.026	Food	$9,260.23
39356	01/18/2024	1232	Sysco Columbia LLC	530167928	600.256.00460.0000.047	Food	$5,384.93
39356	01/18/2024	1232	Sysco Columbia LLC	530167929	100.175.00490.0STC.047	Save the Children Snacks	$473.45
39356	01/18/2024	1232	Sysco Columbia LLC	530167930	600.256.00460.0009.047	Non Program Food	$265.55
39356	01/18/2024	1232	Sysco Columbia LLC	530167931	600.256.00410.0000.047	Supplies	$479.05
39356	01/18/2024	1232	Sysco Columbia LLC	530167940	100.175.00490.0STC.021	Save the Children Snacks	$581.42
						Check Total:	$74,486.38
39357	01/18/2024	1232	Thompson Turner Construction	OCSDEastElem-App4	580.253.00520.0000.019	New- East Elementary	$849,478.44
39357	01/18/2024	1232	Thompson Turner Construction	OCSDEastElem-App4	580.253.00520.0000.019	New- East Elementary	$178,807.23
						Check Total:	$1,028,285.67
39358	01/18/2024	1232	TJM Promos	32568	721.273.00410.0774.021	Beta Club	$288.90
						Check Total:	$288.90
39359	01/18/2024	1232	Town of Santee	1/29-30/2024Rental	100.271.00325.0000.000	Rentals	$2,925.00
						Check Total:	$2,925.00
39362	01/18/2024	1232	Employee Vendor	12/31/2023Mileage	100.263.00332.0000.000	Information Serv Travel	$241.43
						Check Total:	$241.43
39363	01/18/2024	1232	Employee Vendor	12/31/2023Mileage	100.215.00332.0000.000	Except Program Serv Travel	$106.63
						Check Total:	$106.63
39364	01/18/2024	1232	Wells Fargo Vendor Financial Services	5027923163	100.266.00325.0000.000	Rentals	$1,326.80
						Check Total:	$1,326.80
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.000	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.010	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.012	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.018	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.019	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.021	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.022	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.024	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 01/01/2024 - 01/31/2024
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
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.025	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.026	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.027	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.028	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.034	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.036	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.037	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.039	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.040	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.042	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.044	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.047	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.048	Repairs & Maintenance	$775.82
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.049	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.051	Repairs/Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.053	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.054	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.055	Repairs/Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4375469	600.256.00323.0000.057	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.000	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.010	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.012	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.018	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.019	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.021	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.022	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.024	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.025	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.026	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.027	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

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Date Range: 01/01/2024 - 01/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.028	Repairs & Maintenance	$1,550.22
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.034	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.036	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.037	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.039	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.040	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.042	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.044	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.047	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.048	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.049	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.051	Repairs/Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.053	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.054	Repairs & Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.055	Repairs/Maintenance	$0.00
39365	01/18/2024	1232	Whaley Foodservice LLC	4377820	600.256.00323.0000.057	Repairs & Maintenance	$0.00
						Check Total:	$2,326.04
39366	01/18/2024	1232	Wilson & Associates Sports Turf	19145	100.254.00323.0000.000	Repairs & Maintenance	$9,600.00
						Check Total:	$9,600.00
39367	01/18/2024	1232	Employee Vendor	11/13-14/2023Travel	329.224.00332.0000.995	Travel	$275.04
						Check Total:	$275.04
39368	01/18/2024	1232	Zorn Consulting LLC	0124-011	100.254.00323.0000.000	Repairs & Maintenance	$1,125.00
						Check Total:	$1,125.00
39369	01/19/2024	1233	Cardmember Services	Dec23Callowa240863	204.223.00332.0000.000	Supervision of Special Prog Travel	($292.33)
39369	01/19/2024	1233	Cardmember Services	Dec23Callowa244392	203.223.00332.0000.000	TRAVEL Special Program Admin	$115.98
39369	01/19/2024	1233	Cardmember Services	Dec23Calloway240863	204.223.00410.0000.000	Supervision of Special Programs Supplies	$66.88
39369	01/19/2024	1233	Cardmember Services	Dec23Calloway240863	803.223.00490.0000.000	Food Supplies & Materials	$30.31

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39369	01/19/2024	1233	Cardmember Services	Dec23Calloway244392	203.223.00332.0000.000	TRAVEL Special Program Admin	$2,877.20
39369	01/19/2024	1233	Cardmember Services	Dec23Calloway244392	803.126.00332.0000.000	Travel	$1,145.00
39369	01/19/2024	1233	Cardmember Services	Dec23Calloway244477	263.360.00399.0000.000	Welfare Services - Emergency Housing	$600.00
39369	01/19/2024	1233	Cardmember Services	Dec23Calloway244477	263.360.00410.0000.000	Welfare Supplies	$66.39
39369	01/19/2024	1233	Cardmember Services	Dec23Foster243218	329.115.00445.0000.996	Technolgy & Software	$279.72
39369	01/19/2024	1233	Cardmember Services	Dec23Frost243364	100.221.00332.0000.000	Travel	$0.03
39369	01/19/2024	1233	Cardmember Services	Dec23Frost243364	100.221.00332.0000.000	Travel	$99.00
39369	01/19/2024	1233	Cardmember Services	Dec23Frost243364	100.221.00490.0000.000	Curriculum Dev Food & Supplies	$200.79
39369	01/19/2024	1233	Cardmember Services	Dec23Holiday240278	100.264.00332.0000.000	Travel	$532.35
39369	01/19/2024	1233	Cardmember Services	Dec23Holiday240278	100.264.00350.0000.000	Advertising	$1.36
39369	01/19/2024	1233	Cardmember Services	Dec23Holiday240278	100.264.00399.0000.000	Miscellaneous Other	$284.00
39369	01/19/2024	1233	Cardmember Services	Dec23Holiday240278	100.264.00410.0000.000	Supplies	$288.09
39369	01/19/2024	1233	Cardmember Services	Dec23Holiday240278	100.264.00490.0000.000	Food	$489.68
39369	01/19/2024	1233	Cardmember Services	Dec23Lang240033	100.231.00490.0000.000	Food	$32.25
39369	01/19/2024	1233	Cardmember Services	Dec23Lang240040	100.232.00410.0000.000	Supplies	$17.20
39369	01/19/2024	1233	Cardmember Services	Dec23Lang240040	100.232.00490.0000.000	Food	$16.61
39369	01/19/2024	1233	Cardmember Services	Dec23Sanders240509	100.252.00490.0000.000	Food	$384.85
39369	01/19/2024	1233	Cardmember Services	Dec23Taylor240001	100.263.00410.0000.000	Information Serv Supplies	$2,124.66
39369	01/19/2024	1233	Cardmember Services	Dec23Taylor240001	100.263.00445.0000.000	Technolgy & Software Supplies	$108.99
39369	01/19/2024	1233	Cardmember Services	Dec23Taylor240001	100.263.00490.0000.000	Food Supplies & Materials	$736.30
39369	01/19/2024	1233	Cardmember Services	Dec23VisaLateFees	100.252.00690.0000.000	Fiscal Serv Other Objects	$709.04
39369	01/19/2024	1233	Cardmember Services	Dec23Washing240001	100.263.00410.0000.000	Information Serv Supplies	$486.71
39369	01/19/2024	1233	Cardmember Services	Dec23Washing243106	100.255.00332.0000.000	Travel	$140.00
39369	01/19/2024	1233	Cardmember Services	Dec23Washing243106	100.255.00490.0000.000	Food	$296.21
39369	01/19/2024	1233	Cardmember Services	Dec23Washing244102	100.254.00332.0000.000	Travel	$500.00
						Check Total:	$12,337.27

Disbursement Detail Listing

Fiscal Year: 2023-2024

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Bank Account: 010000666949
Date Range: 01/01/2024 - 01/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
39371	01/19/2024	1233	Kelly Services Inc	5601400245	100.112.00311.KELL.019	Instructional		$3,455.78
39371	01/19/2024	1233	Kelly Services Inc	5601400245	100.112.00311.KELL.021	Instructional		$639.07
39371	01/19/2024	1233	Kelly Services Inc	5601400245	100.112.00311.KELL.047	Instructional		$117.90
39371	01/19/2024	1233	Kelly Services Inc	5601400245	100.112.00311.KELL.055	Instructional		$518.76
39371	01/19/2024	1233	Kelly Services Inc	5601400245	100.113.00311.KELL.025	Instructional		$200.43
39371	01/19/2024	1233	Kelly Services Inc	5601400245	100.113.00311.KELL.027	Instructional		$87.77
39371	01/19/2024	1233	Kelly Services Inc	5601400245	100.113.00311.KELL.039	Instructional		$129.69
39371	01/19/2024	1233	Kelly Services Inc	5601400245	100.254.00399.KELL.026	Catering and Miscellaneous Purchased Services		$81.08
39371	01/19/2024	1233	Kelly Services Inc	5601400245	100.254.00399.KELL.040	Miscellaneous Other		$81.08
39371	01/19/2024	1233	Kelly Services Inc	5601400245	600.256.00399.KELL.018	Miscellaneous Other		$84.64
39371	01/19/2024	1233	Kelly Services Inc	5601400245	600.256.00399.KELL.040	Miscellaneous Other		$324.32
							Check Total:	$5,720.52
39372	01/19/2024	1233	Royal Clemonts	GateWorker-20231228	728.271.00125.0701.028	Athletics		$120.00
39372	01/19/2024	1233	Royal Clemonts	GateWorker-20231229	728.271.00125.0701.028	Athletics		$90.00
							Check Total:	$210.00
39373	01/23/2024	1234	Acacia Flower Shop	599376/1	100.231.00410.0000.000	Supplies		$176.55
							Check Total:	$176.55
39375	01/23/2024	1234	Charleston Marriott Hotel	94734741RonaldNester	749.271.00332.0701.049	Athletics		$537.00
39375	01/23/2024	1234	Charleston Marriott Hotel	94734741RonaldNester	749.271.00332.0701.049	Athletics		$81.72
							Check Total:	$618.72
39376	01/23/2024	1234	Employee Vendor	LMHSStartUpBB240127	748.000.10200.0000.048	Petty Cash		$250.00
							Check Total:	$250.00
39377	01/23/2024	1234	Employee Vendor	LMHSStartUpBB240130	748.000.10200.0000.048	Petty Cash		$250.00
							Check Total:	$250.00
39379	01/23/2024	1234	Jones School Supply Co Inc	2044397	100.212.00410.0000.012	Supplies		$129.00
39379	01/23/2024	1234	Jones School Supply Co Inc	2044397	100.212.00410.0000.012	Supplies		$119.00
39379	01/23/2024	1234	Jones School Supply Co Inc	2044397	100.213.00410.0000.012	Supplies		$149.00
39379	01/23/2024	1234	Jones School Supply Co Inc	2044397	100.213.00410.0000.012	Supplies		$47.64
							Check Total:	$444.64
39381	01/23/2024	1234	Orangeburg Cash And Carry	4-530762	100.233.00490.0000.048	Food		$941.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
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Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
39381	01/23/2024	1234	Orangeburg Cash And Carry	4-537386	722.273.00490.0774.022	Beta Club		$98.50
							Check Total:	$1,040.44
39384	01/23/2024	1234	Piggly Wiggly #116 Neeses	02-1127107/2ndIssued	100.233.00490.0000.054	Food		$120.88
39384	01/23/2024	1234	Piggly Wiggly #116 Neeses	02-1153296/2ndIssued	100.114.00490.0000.042	Food		$153.96
							Check Total:	$274.84
39385	01/23/2024	1234	Quadient Finance USA Inc -	0000031221845/1/12/2	100.252.00410.0000.000	Supplies		$3,000.00
							Check Total:	$3,000.00
39386	01/23/2024	1234	SC Athletic Administrators Association	1/5/24RonNester	749.271.00332.0701.049	Athletics		$130.00
39386	01/23/2024	1234	SC Athletic Administrators Association	1/5/24RonNester	749.271.00332.0701.049	Athletics		$275.00
39386	01/23/2024	1234	SC Athletic Administrators Association	1/5/24RonNester	749.271.00332.0701.049	Athletics		$300.00
							Check Total:	$705.00
39388	01/23/2024	1234	Scholastic Inc	W54269997BF	722.273.00410.0827.022	Fundraisers - Book Fair		$1,984.35
							Check Total:	$1,984.35
39389	01/23/2024	1234	South Carolina Department of Education	3809012-3900538	100.113.00420.0000.012	Textbooks		$110.42
							Check Total:	$110.42
39392	01/25/2024	1235	Major Display Inc	1867	580.253.00540.SCBD.024	Scoreboard - Edisto High		$75,198.00
39392	01/25/2024	1235	Major Display Inc	1867/1	580.253.00540.SCBD.048	Scoreboard - Lake Marion High		$75,198.00
39392	01/25/2024	1235	Major Display Inc	1867/2	580.253.00540.SCBD.054	Scoreboard - HKT High		$14,141.00
							Check Total:	$164,537.00
39393	01/25/2024	1236	4 Imprint	12022654	725.272.00410.0881.025	Vending/coke		$908.30
39393	01/25/2024	1236	4 Imprint	12022654	725.272.00410.0881.025	Vending/coke		$37.45
							Check Total:	$945.75
39394	01/25/2024	1236	A Sharp Production	2023120401SCH	728.271.00395.0701.028	Athlectics		$575.00
39394	01/25/2024	1236	A Sharp Production	2023120403SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser		$25.00
39394	01/25/2024	1236	A Sharp Production	2023120801SCH	728.271.00395.0701.028	Athlectics		$700.00
39394	01/25/2024	1236	A Sharp Production	2023120803SCH	754.271.00125.0705.054	Athletics - Basketball - Girls		$125.00

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
39394	01/25/2024	1236	A Sharp Production	2023121104SCH	754.271.00125.0705.054	Athletics - Basketball - Girls		$16.40
39394	01/25/2024	1236	A Sharp Production	2023121104SCH	869.271.00395.0712.054	Security/Other Prof/Tech Services		$58.60
39394	01/25/2024	1236	A Sharp Production	2023121301SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser		$50.00
39394	01/25/2024	1236	A Sharp Production	2023121304SCH	728.271.00395.0701.028	Athlectics		$700.00
39394	01/25/2024	1236	A Sharp Production	2023121501SCH	728.271.00395.0701.028	Athlectics		$700.00
39394	01/25/2024	1236	A Sharp Production	2023121601SCH	728.271.00395.0701.028	Athlectics		$700.00
39394	01/25/2024	1236	A Sharp Production	20240122-FogleL	749.271.00395.0701.049	Athletics		$50.00
							Check Total:	$3,700.00
39395	01/25/2024	1236	Aiken Electric Cooperative, Inc	9284-004 Jan 24	100.254.00470.0000.044	Energy		$6,685.12
							Check Total:	$6,685.12
39396	01/25/2024	1236	Employee Vendor	HKTHStartUpBB240129	754.000.10200.0000.054	Petty Cash		$400.00
							Check Total:	$400.00
39397	01/25/2024	1236	Amazon Capital Services	11DN-DKL3-H39C	100.111.00410.0000.036	Supplies		$57.76
39397	01/25/2024	1236	Amazon Capital Services	11DN-DKL3-H39C	100.111.00410.0000.036	Supplies		$27.81
39397	01/25/2024	1236	Amazon Capital Services	11DN-DKL3-H39C	100.111.00410.0000.036	Supplies		$203.25
39397	01/25/2024	1236	Amazon Capital Services	1FTH-L7V1-N6M1	878.114.00410.KH23.049	K. Hayden Supplies		($51.42)
39397	01/25/2024	1236	Amazon Capital Services	1FTH-L7V1-N6M1	878.114.00410.KH23.049	K. Hayden Supplies		$40.65
39397	01/25/2024	1236	Amazon Capital Services	1FTH-L7V1-N6M1	878.114.00410.KH23.049	K. Hayden Supplies		$26.16
39397	01/25/2024	1236	Amazon Capital Services	1FTH-L7V1-N6M1	878.114.00410.KH23.049	K. Hayden Supplies		$423.71
39397	01/25/2024	1236	Amazon Capital Services	1FTH-L7V1-N6M1	878.114.00410.KH23.049	K. Hayden Supplies		$53.49
39397	01/25/2024	1236	Amazon Capital Services	1FTH-L7V1-N6M1	878.114.00410.KH23.049	K. Hayden Supplies		$5.33
39397	01/25/2024	1236	Amazon Capital Services	1FTH-L7V1-N6M1	878.114.00410.KH23.049	K. Hayden Supplies		$180.82
39397	01/25/2024	1236	Amazon Capital Services	1FTH-L7V1-N6M1	878.114.00410.KH23.049	K. Hayden Supplies		$21.34
39397	01/25/2024	1236	Amazon Capital Services	1G61-C1FF-4R9L	100.233.00410.0000.040	Supplies		$54.24
39397	01/25/2024	1236	Amazon Capital Services	1G61-C1FF-4R9L	100.233.00410.0000.040	Supplies		$21.26
39397	01/25/2024	1236	Amazon Capital Services	1G61-C1FF-4R9L	100.233.00410.0000.040	Supplies		$25.26
39397	01/25/2024	1236	Amazon Capital Services	1G61-C1FF-4R9L	100.233.00410.0000.040	Supplies		$31.45
39397	01/25/2024	1236	Amazon Capital Services	1G61-C1FF-4R9L	100.233.00410.0000.040	Supplies		$23.40

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39397	01/25/2024	1236	Amazon Capital Services	1G61-C1FF-4R9L	100.233.00410.0000.040	Supplies	$0.00
39397	01/25/2024	1236	Amazon Capital Services	1G61-C1FF-4R9L	100.233.00410.0000.040	Supplies	$11.70
39397	01/25/2024	1236	Amazon Capital Services	1G61-C1FF-4R9L	100.233.00410.0000.040	Supplies	$35.09
39397	01/25/2024	1236	Amazon Capital Services	1G61-C1FF-4R9L	100.233.00410.0000.040	Supplies	$7.44
39397	01/25/2024	1236	Amazon Capital Services	1G61-C1FF-4R9L	100.233.00410.0000.040	Supplies	$12.76
39397	01/25/2024	1236	Amazon Capital Services	1G61-C1FF-4R9L	100.233.00410.0000.040	Supplies	$5.31
39397	01/25/2024	1236	Amazon Capital Services	1G61-C1FF-4R9L	100.233.00410.0000.040	Supplies	$8.46
39397	01/25/2024	1236	Amazon Capital Services	1G61-C1FF-4R9L	100.233.00410.0000.040	Supplies	$54.24
39397	01/25/2024	1236	Amazon Capital Services	1G61-C1FF-4R9L	100.233.00410.0000.040	Supplies	$28.70
39397	01/25/2024	1236	Amazon Capital Services	1G61-C1FF-4R9L	100.233.00410.0000.040	Supplies	$8.50
39397	01/25/2024	1236	Amazon Capital Services	1G61-C1FF-4R9L	100.233.00410.0000.040	Supplies	$31.89
39397	01/25/2024	1236	Amazon Capital Services	1G61-C1FF-4R9L	100.233.00410.0000.040	Supplies	$191.23
39397	01/25/2024	1236	Amazon Capital Services	1MX1-WP17-P6N6	341.147.00410.0000.051	CERDEP Supplies	$18.18
39397	01/25/2024	1236	Amazon Capital Services	1MX1-WP17-P6N6	341.147.00410.0000.051	CERDEP Supplies	$36.37
39397	01/25/2024	1236	Amazon Capital Services	1MX1-WP17-P6N6	341.147.00410.0000.051	CERDEP Supplies	$17.26
39397	01/25/2024	1236	Amazon Capital Services	1MX1-WP17-P6N6	341.147.00410.0000.051	CERDEP Supplies	$18.18
39397	01/25/2024	1236	Amazon Capital Services	1MX1-WP17-P6N6	341.147.00410.0000.051	CERDEP Supplies	$8.98
39397	01/25/2024	1236	Amazon Capital Services	1MX1-WP17-P6N6	341.147.00410.0000.051	CERDEP Supplies	$21.39
						Check Total:	$1,660.19
39398	01/25/2024	1236	Andrea Felder	1/18-21/2024Travel	100.212.00332.0000.051	Guidance Travel	$127.90
39398	01/25/2024	1236	Andrea Felder	1/18-21/2024Travel	100.212.00332.0000.051	Guidance Travel	$37.00
						Check Total:	$164.90
39399	01/25/2024	1236	Applied Data	WQ132011449	329.223.00445.0000.000	Technolgy & Software	$3,398.00
39399	01/25/2024	1236	Applied Data	WQ132011449	329.223.00445.0000.000	Technolgy & Software	$437.76
39399	01/25/2024	1236	Applied Data	WQ132011449	329.223.00445.0000.000	Technolgy & Software	$582.12
						Check Total:	$4,417.88
39400	01/25/2024	1236	Employee Vendor	11/30/2023Mileage	100.215.00332.0000.000	Except Program Serv Travel	$342.89
39400	01/25/2024	1236	Employee Vendor	12/31/2023Mileage	100.215.00332.0000.000	Except Program Serv Travel	$228.60
						Check Total:	$571.49

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39402	01/25/2024	1236	Employee Vendor	1/12-14/2024Travel	329.224.00332.0000.995	Travel	$273.14
						Check Total:	$273.14
39405	01/25/2024	1236	Employee Vendor	12/31/2023Mileage	832.188.00332.0000.047	STC ESSS Travel	$179.08
						Check Total:	$179.08
39406	01/25/2024	1236	Bunnell Lammons Engineering Inc BLE	103814	580.253.00520.0000.019	New- East Elementary	$17,247.00
						Check Total:	$17,247.00
39407	01/25/2024	1236	Employee Vendor	1/11-14/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin	$165.47
						Check Total:	$165.47
39408	01/25/2024	1236	Candice Lorraine Stone	Security-20240108	100.258.00395.DIST.042	Security	$87.50
39408	01/25/2024	1236	Candice Lorraine Stone	Security-20240110	100.258.00395.DIST.042	Security	$105.00
						Check Total:	$192.50
39410	01/25/2024	1236	Carolina Produce Company	178184	600.256.00460.0000.057	Food	$247.35
39410	01/25/2024	1236	Carolina Produce Company	178186	600.256.00460.0000.037	Food	$366.60
39410	01/25/2024	1236	Carolina Produce Company	178188	600.256.00460.0000.010	Food	$347.55
39410	01/25/2024	1236	Carolina Produce Company	178190	600.256.00460.0000.044	Food	$184.70
39410	01/25/2024	1236	Carolina Produce Company	178198	600.256.00460.0000.053	Food	$312.30
39410	01/25/2024	1236	Carolina Produce Company	178202	600.256.00460.0000.022	Food	$545.60
39410	01/25/2024	1236	Carolina Produce Company	178204	600.256.00460.0000.047	Food	$590.90
39410	01/25/2024	1236	Carolina Produce Company	178206	600.256.00460.0000.024	Food	$430.50
39410	01/25/2024	1236	Carolina Produce Company	178208	600.256.00460.0000.019	Food	$562.70
39410	01/25/2024	1236	Carolina Produce Company	178213	600.256.00460.0000.040	Food	$356.45
39410	01/25/2024	1236	Carolina Produce Company	178215	600.256.00460.0000.036	Food	$77.65
39410	01/25/2024	1236	Carolina Produce Company	178217	600.256.00460.0000.049	Food	$1,199.00
39410	01/25/2024	1236	Carolina Produce Company	178219	600.256.00460.0000.018	Food	$210.20
39410	01/25/2024	1236	Carolina Produce Company	178221	600.256.00460.0000.027	Food	$489.75
39410	01/25/2024	1236	Carolina Produce Company	178223	600.256.00460.0000.054	Food	$423.40
39410	01/25/2024	1236	Carolina Produce Company	178225	600.256.00460.0000.048	Food	$531.55
39410	01/25/2024	1236	Carolina Produce Company	178227	600.256.00460.0000.021	Food	$160.50
39410	01/25/2024	1236	Carolina Produce Company	178229	600.256.00460.0000.026	Food	$650.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 01/01/2024 - 01/31/2024
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
39410	01/25/2024	1236	Carolina Produce Company	178265	600.256.00460.0000.025	Food		$234.10
39410	01/25/2024	1236	Carolina Produce Company	178267	600.256.00460.0000.039	Food		$345.65
39410	01/25/2024	1236	Carolina Produce Company	178269	600.256.00460.0000.034	Food		$262.30
							Check Total:	$8,529.20
39411	01/25/2024	1236	Carolina Propane Gas Corp.	4751649	329.115.00410.0000.996	Supplies		$284.05
							Check Total:	$284.05
39412	01/25/2024	1236	Carolina Sports Inc. (CSI)	120123EHS	724.271.00410.0705.024	Athletics - Basketball - Girls		$571.75
39412	01/25/2024	1236	Carolina Sports Inc. (CSI)	120123EHS	724.271.00410.0708.024	Athletics - Basketball		$650.90
39412	01/25/2024	1236	Carolina Sports Inc. (CSI)	121823EHS	724.271.00410.0711.024	Athletics - Cheerleaders		$206.10
							Check Total:	$1,428.75
39414	01/25/2024	1236	Chatterbox Therapy Services LLC	20	204.126.00311.0000.000	Speech Handicap Instructional Services		$4,800.00
							Check Total:	$4,800.00
39415	01/25/2024	1236	Cintas Corporation No 2	4179904012	100.255.00325.0000.000	Rentals		$181.38
39415	01/25/2024	1236	Cintas Corporation No 2	4180620509	100.255.00325.0000.000	Rentals		$179.56
							Check Total:	$360.94
39416	01/25/2024	1236	Cintas Fire 636525	0F51046360	600.256.00323.0000.027	Repairs & Maintenance		$1,192.14
39416	01/25/2024	1236	Cintas Fire 636525	0F51046361	600.256.00323.0000.053	Repairs & Maintenance		$1,055.27
39416	01/25/2024	1236	Cintas Fire 636525	0F51600686	600.256.00323.0000.024	Repairs & Maintenance		$3,722.47
39416	01/25/2024	1236	Cintas Fire 636525	0F51600698	600.256.00323.0000.053	Repairs & Maintenance		$1,547.19
39416	01/25/2024	1236	Cintas Fire 636525	0F51600699	600.256.00323.0000.057	Repairs & Maintenance		$1,321.75
39416	01/25/2024	1236	Cintas Fire 636525	0F51602463	600.256.00323.0000.057	Repairs & Maintenance		$143.09
39416	01/25/2024	1236	Cintas Fire 636525	0F51602464	600.256.00323.0000.024	Repairs & Maintenance		$143.09
							Check Total:	$9,125.00
39419	01/25/2024	1236	Confident Communicators	12224	204.126.00311.0000.000	Speech Handicap Instructional Services		$1,300.00
							Check Total:	$1,300.00
39420	01/25/2024	1236	Cook & Boardman Group, LLC	71532197	100.254.00410.0000.000	Supplies		$253.59
							Check Total:	$253.59
39421	01/25/2024	1236	Employee Vendor	HHRMSStartup242901	718.000.10200.0000.018	Petty Cash		$250.00
							Check Total:	$250.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39422	01/25/2024	1236	Customink	68874704	100.233.00410.0000.995	Supplies	$340.73
						Check Total:	$340.73
39424	01/25/2024	1236	Denise White	012124	204.126.00311.0000.000	Speech Handicap Instructional Services	$1,855.00
						Check Total:	$1,855.00
39426	01/25/2024	1236	Dominion Energy	8210121618930 Jan 24	100.254.00470.0000.047	Energy	$10,410.49
						Check Total:	$10,410.49
39427	01/25/2024	1236	Edisto Association	BookingFeeBranchvill	749.271.00640.0701.049	Athletics	$100.00
39427	01/25/2024	1236	Edisto Association	BookingFeeBranchvill	749.271.00640.0720.049	Athletics - Softball	$100.00
						Check Total:	$200.00
39428	01/25/2024	1236	Edisto Electric Cooperative Inc	1483001 Jan 24	100.254.00470.0000.025	Energy	$5,335.14
						Check Total:	$5,335.14
39429	01/25/2024	1236	Edisto Gas	863633	100.254.00470.0000.047	Energy	$398.67
						Check Total:	$398.67
39430	01/25/2024	1236	Embassy Suites by Hilton Columbia	55132921KimberlyRay	201.188.00332.0000.000	Travel Parent/Family Literacy	$317.59
						Check Total:	$317.59
39431	01/25/2024	1236	Embassy Suites North Charleston	LakeMarion19831	329.271.00660.0000.997	Pupil Activity	$2,269.68
						Check Total:	$2,269.68
39432	01/25/2024	1236	EverBank NA	9849616	100.266.00325.0000.000	Rentals	$25,429.51
						Check Total:	$25,429.51
39433	01/25/2024	1236	First Choice Pressure Washing	100-2ndIssued	100.255.00323.0000.000	Repairs/Maintenance	$5,625.00
39433	01/25/2024	1236	First Choice Pressure Washing	100-2ndIssued	100.255.00323.0000.000	Repairs/Maintenance	$560.00
39433	01/25/2024	1236	First Choice Pressure Washing	100-2ndIssued	100.255.00323.0000.000	Repairs/Maintenance	$515.00
						Check Total:	$6,700.00
39435	01/25/2024	1236	Generator Services Inc	0000024062	100.254.00323.0000.000	Repairs & Maintenance	$685.00
						Check Total:	$685.00
39436	01/25/2024	1236	Geosurfaces Southeast	BBMHS-APP1	580.253.00520.TURF.010	Turf Field - Bethune BH	$183,730.00
39436	01/25/2024	1236	Geosurfaces Southeast	BBMHS-APP3	580.253.00520.TURF.010	Turf Field - Bethune BH	$312,740.00
39436	01/25/2024	1236	Geosurfaces Southeast	LMHS-APP1	580.253.00520.TURF.048	Turf Field - Lake Marion High	$163,392.40

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39436	01/25/2024	1236	Geosurfaces Southeast	LMHS-APP3	580.253.00520.TURF.048	Turf Field - Lake Marion High	$531,240.00
						Check Total:	$1,191,102.40
39437	01/25/2024	1236	Getaway Travels LLC	012/MellichampES	757.271.00660.0774.057	Beta Club	$2,800.00
						Check Total:	$2,800.00
39439	01/25/2024	1236	Gold Star Foods Inc	3161410	600.256.00462.0000.044	Commodity Distribution Charge	$198.00
39439	01/25/2024	1236	Gold Star Foods Inc	3161427	600.256.00462.0000.034	Commodity Distribution Charge	$220.00
39439	01/25/2024	1236	Gold Star Foods Inc	3161429	600.256.00462.0000.039	Commodity Distribution Charge	$209.00
39439	01/25/2024	1236	Gold Star Foods Inc	3166600	600.256.00462.0000.010	Commodity Distribution Charge	$209.00
39439	01/25/2024	1236	Gold Star Foods Inc	3166601	600.256.00462.0000.049	Commodity Distribution Charge	$209.00
39439	01/25/2024	1236	Gold Star Foods Inc	3166602	600.256.00462.0000.036	Commodity Distribution Charge	$187.00
39439	01/25/2024	1236	Gold Star Foods Inc	3166603	600.256.00462.0000.025	Commodity Distribution Charge	$220.00
39439	01/25/2024	1236	Gold Star Foods Inc	3166604	600.256.00462.0000.037	Commodity Distribution Charge	$220.00
39439	01/25/2024	1236	Gold Star Foods Inc	3166605	600.256.00462.0000.044	Commodity Distribution Charge	$187.00
39439	01/25/2024	1236	Gold Star Foods Inc	3166606	600.256.00462.0000.053	Commodity Distribution Charge	$210.00
39439	01/25/2024	1236	Gold Star Foods Inc	3166607	613.256.00462.0000.024	Commodity Dist Charge	$210.00
39439	01/25/2024	1236	Gold Star Foods Inc	3166608	600.256.00462.0000.047	Commodity Distribution Charge	$209.00
39439	01/25/2024	1236	Gold Star Foods Inc	3166609	600.256.00462.0000.019	Commodity Distribution Charge	$210.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39439	01/25/2024	1236	Gold Star Foods Inc	3166610	600.256.00462.0000.018	Commodity Distribution Charge	$220.00
39439	01/25/2024	1236	Gold Star Foods Inc	3166611	600.256.00462.0000.027	Commodity Distribution Charge	$209.00
39439	01/25/2024	1236	Gold Star Foods Inc	3166612	600.256.00462.0000.054	Commodity Distribution Charge	$209.00
39439	01/25/2024	1236	Gold Star Foods Inc	3166613	613.256.00462.0000.048	Commodity Dist Charge	$210.00
39439	01/25/2024	1236	Gold Star Foods Inc	3166615	600.256.00462.0000.057	Commodity Distribution Charge	$187.00
39439	01/25/2024	1236	Gold Star Foods Inc	3166616	600.256.00462.0000.042	Commodity Distribution Charge	$187.00
39439	01/25/2024	1236	Gold Star Foods Inc	3166618	600.256.00462.0000.039	Commodity Distribution Charge	$209.00
39439	01/25/2024	1236	Gold Star Foods Inc	3166619	600.256.00462.0000.021	Commodity Distribution Charge	$187.00
39439	01/25/2024	1236	Gold Star Foods Inc	3166620	600.256.00462.0000.022	Commodity Distribution Charge	$198.00
39439	01/25/2024	1236	Gold Star Foods Inc	3166621	600.256.00462.0000.040	Commodity Distribution Charge	$210.00
39439	01/25/2024	1236	Gold Star Foods Inc	3166622	600.256.00462.0000.026	Commodity Distribution Charge	$240.00
						Check Total:	$4,964.00
39440	01/25/2024	1236	Employee Vendor	1/18-20/2024Travel	395.212.00332.2023.000	Travel	$705.21
						Check Total:	$705.21
39441	01/25/2024	1236	Grays Automotive And Tire	9557	100.254.00323.0000.000	Repairs & Maintenance	$289.92
						Check Total:	$289.92
39442	01/25/2024	1236	Employee Vendor	ElloreeMSStart240131	747.000.10200.0000.047	Petty Cash	$250.00
						Check Total:	$250.00
39443	01/25/2024	1236	Harris Integrated Solutions Inc	54074	100.254.00323.0000.000	Repairs & Maintenance	$210.00
39443	01/25/2024	1236	Harris Integrated Solutions Inc	54075	100.254.00323.0000.000	Repairs & Maintenance	$500.00
						Check Total:	$710.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
39445	01/25/2024	1236	Helmly Bros Ace Hardware	204086/1	100.254.00410.0000.000	Supplies		$186.33
39445	01/25/2024	1236	Helmly Bros Ace Hardware	204150/1	100.254.00410.0000.000	Supplies		$24.60
39445	01/25/2024	1236	Helmly Bros Ace Hardware	204216/1	100.254.00410.0000.000	Supplies		$18.38
39445	01/25/2024	1236	Helmly Bros Ace Hardware	204219/1	100.254.00410.0000.000	Supplies		$156.51
39445	01/25/2024	1236	Helmly Bros Ace Hardware	204255/1	100.254.00410.0000.000	Supplies		$25.65
39445	01/25/2024	1236	Helmly Bros Ace Hardware	204262/1	100.254.00410.0000.000	Supplies		$31.02
39445	01/25/2024	1236	Helmly Bros Ace Hardware	204263/1	100.254.00410.0000.000	Supplies		$48.14
39445	01/25/2024	1236	Helmly Bros Ace Hardware	204284/1	100.254.00410.0000.000	Supplies		$33.54
39445	01/25/2024	1236	Helmly Bros Ace Hardware	204319/1	100.254.00410.0000.000	Supplies		$50.28
							Check Total:	$574.45
39448	01/25/2024	1236	High, Harry	ChainCrew-20230825	748.271.00395.0712.048	Athletics- Football		$60.00
39448	01/25/2024	1236	High, Harry	ChainCrew-20230901	748.271.00395.0712.048	Athletics- Football		$67.50
39448	01/25/2024	1236	High, Harry	ChainCrew-20230908	748.271.00395.0712.048	Athletics- Football		$60.00
39448	01/25/2024	1236	High, Harry	ChainCrew-20230929	748.271.00395.0712.048	Athletics- Football		$75.00
39448	01/25/2024	1236	High, Harry	ChainCrew-20231020	748.271.00395.0712.048	Athletics- Football		$75.00
							Check Total:	$337.50
39449	01/25/2024	1236	Hilton Greenville	3465538803AisWilliam	341.147.00332.0000.039	CERDEP Travel		$188.21
39449	01/25/2024	1236	Hilton Greenville	3465538803AisWilliam	341.147.00332.0000.039	CERDEP Travel		$255.81
39449	01/25/2024	1236	Hilton Greenville	3465538803AisWilliam	341.147.00332.0000.039	CERDEP Travel		$248.06
							Check Total:	$692.08
39450	01/25/2024	1236	Hilton Myrtle Beach Resort	3469470356DedrFelder	100.252.00332.0000.000	Travel		$564.48
							Check Total:	$564.48
39451	01/25/2024	1236	Holly Hill Services Inc	25975A	100.254.00323.0000.000	Repairs & Maintenance		$169.00
39451	01/25/2024	1236	Holly Hill Services Inc	25977A	100.254.00323.0000.000	Repairs & Maintenance		$495.00
							Check Total:	$664.00
39452	01/25/2024	1236	Home Builders Supply Co.	266313/1	100.254.00410.0000.000	Supplies		$51.15
39452	01/25/2024	1236	Home Builders Supply Co.	266551/1	100.254.00410.0000.000	Supplies		$57.92
39452	01/25/2024	1236	Home Builders Supply Co.	266569/1	100.254.00410.0000.000	Supplies		$14.96
39452	01/25/2024	1236	Home Builders Supply Co.	266645/1	100.254.00410.0000.000	Supplies		$20.26
39452	01/25/2024	1236	Home Builders Supply Co.	266667/1	100.254.00410.0000.000	Supplies		$105.78
39452	01/25/2024	1236	Home Builders Supply Co.	266824/1	100.254.00410.0000.000	Supplies		$88.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 01/01/2024 - 01/31/2024
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
39452	01/25/2024	1236	Home Builders Supply Co.	266869/1	100.254.00410.0000.000	Supplies		$25.47
39452	01/25/2024	1236	Home Builders Supply Co.	266908/1	100.254.00410.0000.000	Supplies		$43.66
39452	01/25/2024	1236	Home Builders Supply Co.	961367/1	100.254.00410.0000.000	Supplies		$1,099.96
39452	01/25/2024	1236	Home Builders Supply Co.	K66540/1	100.254.00410.0000.000	Supplies		$22.99
							Check Total:	$1,530.85
39453	01/25/2024	1236	House Of Pizza_943928	95/12/19/23	805.213.00490.0000.000	Food Supplies & Materials		$336.41
39453	01/25/2024	1236	House Of Pizza_943928	95/12/19/23	805.213.00490.0000.000	Food Supplies & Materials		$73.33
							Check Total:	$409.74
39454	01/25/2024	1236	Hyman Paper & Chemical Co Inc	422755	600.256.00410.0000.010	Food Service Supplies		$0.00
39454	01/25/2024	1236	Hyman Paper & Chemical Co Inc	422755	600.256.00410.0000.018	Supplies		$0.00
39454	01/25/2024	1236	Hyman Paper & Chemical Co Inc	422755	600.256.00410.0000.019	Supplies		$0.00
39454	01/25/2024	1236	Hyman Paper & Chemical Co Inc	422755	600.256.00410.0000.021	Supplies		$0.00
39454	01/25/2024	1236	Hyman Paper & Chemical Co Inc	422755	600.256.00410.0000.022	Supplies		$0.00
39454	01/25/2024	1236	Hyman Paper & Chemical Co Inc	422755	600.256.00410.0000.024	Supplies		$0.00
39454	01/25/2024	1236	Hyman Paper & Chemical Co Inc	422755	600.256.00410.0000.025	Supplies		$0.00
39454	01/25/2024	1236	Hyman Paper & Chemical Co Inc	422755	600.256.00410.0000.026	Supplies		$0.00
39454	01/25/2024	1236	Hyman Paper & Chemical Co Inc	422755	600.256.00410.0000.027	Supplies		$0.00
39454	01/25/2024	1236	Hyman Paper & Chemical Co Inc	422755	600.256.00410.0000.028	Supplies		$0.00
39454	01/25/2024	1236	Hyman Paper & Chemical Co Inc	422755	600.256.00410.0000.034	Supplies		$0.00
39454	01/25/2024	1236	Hyman Paper & Chemical Co Inc	422755	600.256.00410.0000.036	Supplies		$0.00
39454	01/25/2024	1236	Hyman Paper & Chemical Co Inc	422755	600.256.00410.0000.037	Supplies		$0.00
39454	01/25/2024	1236	Hyman Paper & Chemical Co Inc	422755	600.256.00410.0000.039	Supplies		$0.00
39454	01/25/2024	1236	Hyman Paper & Chemical Co Inc	422755	600.256.00410.0000.040	Supplies		$0.00
39454	01/25/2024	1236	Hyman Paper & Chemical Co Inc	422755	600.256.00410.0000.042	Supplies		$0.00
39454	01/25/2024	1236	Hyman Paper & Chemical Co Inc	422755	600.256.00410.0000.044	Supplies		$0.00
39454	01/25/2024	1236	Hyman Paper & Chemical Co Inc	422755	600.256.00410.0000.047	Supplies		$0.00
39454	01/25/2024	1236	Hyman Paper & Chemical Co Inc	422755	600.256.00410.0000.048	Supplies		$0.00
39454	01/25/2024	1236	Hyman Paper & Chemical Co Inc	422755	600.256.00410.0000.049	Supplies		$0.00
39454	01/25/2024	1236	Hyman Paper & Chemical Co Inc	422755	600.256.00410.0000.053	Supplies		$879.84
39454	01/25/2024	1236	Hyman Paper & Chemical Co Inc	422755	600.256.00410.0000.054	Supplies		$0.00
39454	01/25/2024	1236	Hyman Paper & Chemical Co Inc	422755	600.256.00410.0000.057	Supplies		$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$879.84
39455	01/25/2024	1236	Interstate Transportation Equipme_001447	C001094374:01	100.255.00410.0000.000	Supplies		$1,109.30
							Check Total:	$1,109.30
39456	01/25/2024	1236	J W Pepper & Son Inc	366068493	100.114.00410.0000.028	Supplies		$25.50
39456	01/25/2024	1236	J W Pepper & Son Inc	366068493	100.114.00410.0000.028	Supplies		$62.33
39456	01/25/2024	1236	J W Pepper & Son Inc	366068493	100.114.00410.0000.028	Supplies		$17.66
							Check Total:	$105.49
39458	01/25/2024	1236	Employee Vendor	12/31/2023Mileage	100.233.00332.0000.042	Travel		$324.03
							Check Total:	$324.03
39459	01/25/2024	1236	Joe Pettit LLC	351	600.256.00312.0000.000	Instructional Improvement		$2,000.00
							Check Total:	$2,000.00
39460	01/25/2024	1236	Employee Vendor	12/15-19/2023Travel	724.271.00660.0992.024	Football Fundraiser		$390.00
39460	01/25/2024	1236	Employee Vendor	12/15-19/2023Travel	724.271.00660.0992.024	Football Fundraiser		$150.00
39460	01/25/2024	1236	Employee Vendor	12/15-19/2023Travel	724.271.00660.0992.024	Football Fundraiser		$533.83
							Check Total:	$1,073.83
39461	01/25/2024	1236	Jumper Auto Parts	001-398081	100.254.00491.0000.000	Vehicle Supplies & Materials		$22.61
39461	01/25/2024	1236	Jumper Auto Parts	001-398875	100.255.00410.0000.000	Supplies		$1,155.51
39461	01/25/2024	1236	Jumper Auto Parts	001-398875	100.255.00410.0000.000	Supplies		$248.24
39461	01/25/2024	1236	Jumper Auto Parts	001-398875	100.255.00410.0000.000	Supplies		$17.12
39461	01/25/2024	1236	Jumper Auto Parts	001-399166	100.254.00491.0000.000	Vehicle Supplies & Materials		$167.32
39461	01/25/2024	1236	Jumper Auto Parts	001-399324	100.254.00491.0000.000	Vehicle Supplies & Materials		$30.61
							Check Total:	$1,641.41
39463	01/25/2024	1236	Lake Electric Inc	27110	100.254.00410.0000.026	Supplies		$670.56
39463	01/25/2024	1236	Lake Electric Inc	27140	100.254.00410.0000.000	Supplies		$56.39
							Check Total:	$726.95
39465	01/25/2024	1236	Employee Vendor	12/18/23GiftReimburs	100.233.00410.0000.995	Supplies		$153.82
							Check Total:	$153.82
39466	01/25/2024	1236	Lindas Awards And Gifts	C4196	100.271.00410.0000.047	Supplies		$57.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
39466	01/25/2024	1236	Lindas Awards And Gifts	C4196	100.271.00410.0000.047	Supplies		$35.30
39466	01/25/2024	1236	Lindas Awards And Gifts	C4196	100.271.00410.0000.047	Supplies		$22.46
39466	01/25/2024	1236	Lindas Awards And Gifts	C4196	100.271.00410.0000.047	Supplies		$74.85
							Check Total:	$190.39
39467	01/25/2024	1236	Major Graphics LLC	15579	329.223.00410.0000.000	Supplies		$189.45
39467	01/25/2024	1236	Major Graphics LLC	15579	329.223.00410.0000.000	Supplies		$126.30
39467	01/25/2024	1236	Major Graphics LLC	15579	329.223.00410.0000.000	Supplies		$105.25
39467	01/25/2024	1236	Major Graphics LLC	15861	100.221.00410.0000.000	Supplies		$154.08
							Check Total:	$575.08
39468	01/25/2024	1236	Employee Vendor	12/31/2023Mileage	100.266.00332.0000.000	Travel		$175.93
							Check Total:	$175.93
39469	01/25/2024	1236	MARINA INN	363225	100.266.00332.0000.000	Travel		$1,087.68
							Check Total:	$1,087.68
39470	01/25/2024	1236	Marriott Hilton Head Resort & Spa	95040726FrancesHutto	100.221.00332.0000.019	Curriculum Dev Travel		$622.71
							Check Total:	$622.71
39471	01/25/2024	1236	Marriott Hilton Head Resort & Spa	74654395MaryWilliams	100.233.00332.0000.036	Travel		$13.89
39471	01/25/2024	1236	Marriott Hilton Head Resort & Spa	74654395MaryWilliams	341.147.00332.0000.036	CERDEP Travel		$401.25
							Check Total:	$415.14
39472	01/25/2024	1236	McCall's Supply, Inc	3476437	100.254.00410.0000.000	Supplies		$53.07
39472	01/25/2024	1236	McCall's Supply, Inc	3476983	100.254.00410.0000.000	Supplies		$63.10
39472	01/25/2024	1236	McCall's Supply, Inc	3477130	100.254.00410.0000.000	Supplies		$103.10
39472	01/25/2024	1236	McCall's Supply, Inc	3477698	100.254.00410.0000.000	Supplies		$378.19
							Check Total:	$597.46
39474	01/25/2024	1236	MCT Therapy	10309	204.213.00313.0000.000	Student Services		$1,845.00
							Check Total:	$1,845.00
39475	01/25/2024	1236	Media Security Services	15276	100.254.00323.0258.000	Repairs/Maintenance		$809.00
39475	01/25/2024	1236	Media Security Services	15277	100.254.00323.0258.000	Repairs/Maintenance		$297.50
39475	01/25/2024	1236	Media Security Services	15278	100.254.00323.0258.000	Repairs/Maintenance		$340.00
39475	01/25/2024	1236	Media Security Services	15279	100.254.00323.0258.000	Repairs/Maintenance		$340.00
							Check Total:	$1,786.50
39476	01/25/2024	1236	Michael High	ChainCrew-20230825	748.271.00395.0712.048	Athletics- Football		$60.00
39476	01/25/2024	1236	Michael High	ChainCrew-20230901	748.271.00395.0712.048	Athletics- Football		$67.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 01/01/2024 - 01/31/2024
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
39476	01/25/2024	1236	Michael High	ChainCrew-20230908	748.271.00395.0712.048	Athletics- Football	$60.00
39476	01/25/2024	1236	Michael High	ChainCrew-20230929	748.271.00395.0712.048	Athletics- Football	$75.00
39476	01/25/2024	1236	Michael High	ChainCrew-20231020	748.271.00395.0712.048	Athletics- Football	$75.00
						Check Total:	$337.50
39477	01/25/2024	1236	Employee Vendor	Bookkeeper-20231128	754.271.00125.0705.054	Athletics - Basketball - Girls	$25.00
39477	01/25/2024	1236	Employee Vendor	Bookkeeper-20231201	754.271.00125.0705.054	Athletics - Basketball - Girls	$25.00
39477	01/25/2024	1236	Employee Vendor	Bookkeeper-20231202	754.271.00125.0705.054	Athletics - Basketball - Girls	$25.00
39477	01/25/2024	1236	Employee Vendor	Bookkeeper-20231204	754.271.00125.0705.054	Athletics - Basketball - Girls	$25.00
39477	01/25/2024	1236	Employee Vendor	Bookkeeper-20231206	754.271.00125.0705.054	Athletics - Basketball - Girls	$25.00
39477	01/25/2024	1236	Employee Vendor	Bookkeeper-20231208	754.271.00125.0712.054	Athletics - Football	$25.00
39477	01/25/2024	1236	Employee Vendor	Bookkeeper-20231212	754.271.00125.0712.054	Athletics - Football	$25.00
39477	01/25/2024	1236	Employee Vendor	Bookkeeper-20231215	754.271.00125.0712.054	Athletics - Football	$25.00
						Check Total:	$200.00
39478	01/25/2024	1236	NAPA Auto Supply & Equipment	638426	100.254.00491.0000.000	Vehicle Supplies & Materials	$92.46
39478	01/25/2024	1236	NAPA Auto Supply & Equipment	638485	100.254.00491.0000.000	Vehicle Supplies & Materials	$26.87
39478	01/25/2024	1236	NAPA Auto Supply & Equipment	638622	100.254.00491.0000.000	Vehicle Supplies & Materials	$35.01
						Check Total:	$154.34
39479	01/25/2024	1236	Employee Vendor	9/2510/3012/18/23Tra	100.114.00332.0000.028	Travel	$288.62
						Check Total:	$288.62
39481	01/25/2024	1236	Orangeburg Cash And Carry	4-536504	747.273.00410.0947.047	Canteen	$14.14
39481	01/25/2024	1236	Orangeburg Cash And Carry	4-536504	747.273.00410.0947.047	Canteen	$38.72
39481	01/25/2024	1236	Orangeburg Cash And Carry	4-536504	747.273.00490.0947.047	Canteen	$42.42
39481	01/25/2024	1236	Orangeburg Cash And Carry	4-536504	747.273.00490.0947.047	Canteen	$55.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
39481	01/25/2024	1236	Orangeburg Cash And Carry	4-536504	747.273.00490.0947.047	Canteen		$13.10
39481	01/25/2024	1236	Orangeburg Cash And Carry	4-536504	747.273.00490.0947.047	Canteen		$113.70
39481	01/25/2024	1236	Orangeburg Cash And Carry	4-536504	747.273.00490.0947.047	Canteen		$41.98
39481	01/25/2024	1236	Orangeburg Cash And Carry	4-536504	747.273.00490.0947.047	Canteen		$17.11
39481	01/25/2024	1236	Orangeburg Cash And Carry	4-536722	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser		$600.00
39481	01/25/2024	1236	Orangeburg Cash And Carry	4-538095	742.271.00490.0701.042	Athletics		$518.51
							Check Total:	$1,455.16
39482	01/25/2024	1236	Orangeburg County -	1244	100.264.00325.0005.000	Rentals		$975.00
							Check Total:	$975.00
39483	01/25/2024	1236	Orangeburg County Finance Dept	20231228-FrazierA	728.271.00395.0701.028	Athlectics		$122.50
39483	01/25/2024	1236	Orangeburg County Finance Dept	20231228-KennerlyJ	728.271.00395.0701.028	Athlectics		$227.50
39483	01/25/2024	1236	Orangeburg County Finance Dept	20231228-LivingtonS	728.271.00395.0701.028	Athlectics		$175.00
39483	01/25/2024	1236	Orangeburg County Finance Dept	20231228-McCullumK	728.271.00395.0701.028	Athlectics		$420.00
39483	01/25/2024	1236	Orangeburg County Finance Dept	20231229-FieldsJ	728.271.00395.0701.028	Athlectics		$245.00
39483	01/25/2024	1236	Orangeburg County Finance Dept	20231229-HaiglerE	728.271.00395.0701.028	Athlectics		$245.00
39483	01/25/2024	1236	Orangeburg County Finance Dept	20231229-Livington	728.271.00395.0701.028	Athlectics		$210.00
39483	01/25/2024	1236	Orangeburg County Finance Dept	20240104-HuffmanD	728.271.00395.0701.028	Athlectics		$245.00
39483	01/25/2024	1236	Orangeburg County Finance Dept	20240115-ButlerM	728.271.00395.0701.028	Athlectics		$35.00
39483	01/25/2024	1236	Orangeburg County Finance Dept	20240115-FieldsJ	728.271.00395.0701.028	Athlectics		$35.00
39483	01/25/2024	1236	Orangeburg County Finance Dept	20240116-McCullumK	728.271.00395.0701.028	Athlectics		$157.50
39483	01/25/2024	1236	Orangeburg County Finance Dept	20240117-McCullumK	728.271.00395.0701.028	Athlectics		$105.00
							Check Total:	$2,222.50
39485	01/25/2024	1236	Palmetto State Literacy Association	2/22-24/24StephTyler	100.113.00332.0000.037	Travel		$510.00
							Check Total:	$510.00
39486	01/25/2024	1236	Employee Vendor	NMHStartUpBB240126-T	742.000.10200.0000.042	Petty Cash		$600.00
39486	01/25/2024	1236	Employee Vendor	NMHStartUpBB240126-T	742.000.10200.0000.042	Petty Cash		$0.00
							Check Total:	$600.00
39487	01/25/2024	1236	Employee Vendor	NMHStartUpBB240130-T	742.000.10200.0000.042	Petty Cash		$600.00
							Check Total:	$600.00
39488	01/25/2024	1236	Employee Vendor	NMHStartUpBB240129	742.000.10200.0000.042	Petty Cash		$300.00
							Check Total:	$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 01/01/2024 - 01/31/2024
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
39489	01/25/2024	1236	Employee Vendor	NMHStartUpBB240131	742.000.10200.0000.042	Petty Cash		$300.00
							Check Total:	$300.00
39490	01/25/2024	1236	Employee Vendor	NMHStartUpBB240126-C	742.000.10200.0000.042	Petty Cash		$400.00
							Check Total:	$400.00
39491	01/25/2024	1236	Employee Vendor	NMHStartUpBB240130-C	742.000.10200.0000.042	Petty Cash		$400.00
							Check Total:	$400.00
39492	01/25/2024	1236	Pet Dairy	21601538	611.256.00460.0000.000	Food		$261.39
39492	01/25/2024	1236	Pet Dairy	21601539	611.256.00460.0000.000	Food		$184.60
39492	01/25/2024	1236	Pet Dairy	21601540	611.256.00460.0000.000	Food		$200.01
39492	01/25/2024	1236	Pet Dairy	21601541	611.256.00460.0000.000	Food		$660.94
39492	01/25/2024	1236	Pet Dairy	21601542	611.256.00460.0000.000	Food		$200.01
39492	01/25/2024	1236	Pet Dairy	21601543	611.256.00460.0000.000	Food		$322.95
39492	01/25/2024	1236	Pet Dairy	21601544	611.256.00460.0000.000	Food		$245.88
39492	01/25/2024	1236	Pet Dairy	21601546	611.256.00460.0000.000	Food		$261.29
39492	01/25/2024	1236	Pet Dairy	21605075	611.256.00460.0000.000	Food		$287.69
39492	01/25/2024	1236	Pet Dairy	21605076	611.256.00460.0000.000	Food		$146.06
39492	01/25/2024	1236	Pet Dairy	21605077	611.256.00460.0000.000	Food		$365.05
39492	01/25/2024	1236	Pet Dairy	21605078	611.256.00460.0000.000	Food		$261.48
39492	01/25/2024	1236	Pet Dairy	21605079	611.256.00460.0000.000	Food		$165.23
39492	01/25/2024	1236	Pet Dairy	21605080	611.256.00460.0000.000	Food		$207.62
39492	01/25/2024	1236	Pet Dairy	21605081	611.256.00460.0000.000	Food		$215.15
39492	01/25/2024	1236	Pet Dairy	21605082	611.256.00460.0000.000	Food		$448.79
39492	01/25/2024	1236	Pet Dairy	21605083	611.256.00460.0000.000	Food		$249.73
39492	01/25/2024	1236	Pet Dairy	21605084	611.256.00460.0000.000	Food		$307.35
39492	01/25/2024	1236	Pet Dairy	21605085	611.256.00460.0000.000	Food		$207.52
39492	01/25/2024	1236	Pet Dairy	21605086	611.256.00460.0000.000	Food		$226.60
39492	01/25/2024	1236	Pet Dairy	21606641	611.256.00460.0000.000	Food		$276.71
39492	01/25/2024	1236	Pet Dairy	21606642	611.256.00460.0000.000	Food		$184.60
39492	01/25/2024	1236	Pet Dairy	21606643	611.256.00460.0000.000	Food		$460.93
39492	01/25/2024	1236	Pet Dairy	21606644	611.256.00460.0000.000	Food		$138.55
39492	01/25/2024	1236	Pet Dairy	21606645	611.256.00460.0000.000	Food		$245.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
39492	01/25/2024	1236	Pet Dairy	21606646	611.256.00460.0000.000	Food		$276.71
39492	01/25/2024	1236	Pet Dairy	21606647	611.256.00460.0000.000	Food		$307.35
39492	01/25/2024	1236	Pet Dairy	21606843	611.256.00460.0000.000	Food		$134.89
39492	01/25/2024	1236	Pet Dairy	739228695	611.256.00460.0000.000	Food		$261.29
							Check Total:	$7,712.35
39493	01/25/2024	1236	Piggly Wiggly #179 Columbia Rd	20231215-StarCenter	100.233.00490.0ALT.996	Food Supplies & Materials		$400.00
							Check Total:	$400.00
39495	01/25/2024	1236	Postmaster	POBoxRentalNorthMHS	100.233.00325.0000.042	Rentals		$152.00
							Check Total:	$152.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.000	Repairs & Maintenance		$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.010	Repairs & Maintenance		$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.012	Repairs & Maintenance		$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.018	Repairs & Maintenance		$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.019	Repairs & Maintenance		$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.021	Repairs & Maintenance		$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.022	Repairs & Maintenance		$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.024	Repairs & Maintenance		$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.025	Repairs & Maintenance		$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.026	Repairs & Maintenance		$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.027	Repairs & Maintenance		$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.028	Repairs & Maintenance		$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.034	Repairs & Maintenance		$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.036	Repairs & Maintenance		$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.037	Repairs & Maintenance		$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.039	Repairs & Maintenance		$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.040	Repairs & Maintenance		$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.042	Repairs & Maintenance		$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.044	Repairs & Maintenance		$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.047	Repairs & Maintenance		$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.048	Repairs & Maintenance		$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.049	Repairs & Maintenance		$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.051	Repairs/Maintenance	$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.053	Repairs & Maintenance	$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.054	Repairs & Maintenance	$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.055	Repairs/Maintenance	$0.00
39496	01/25/2024	1236	R L Culler Refrigeration Service	1607	600.256.00323.0000.057	Repairs & Maintenance	$282.78
						Check Total:	$282.78
39497	01/25/2024	1236	R. A. Wolfe Glass & Shower Doors LLC	1-17-24 OW	100.254.00323.0000.028	Repairs & Maintenance	$1,171.27
						Check Total:	$1,171.27
39499	01/25/2024	1236	Employee Vendor	9/2510/3012/18/23Tra	100.114.00332.0000.028	Travel	$506.74
						Check Total:	$506.74
39502	01/25/2024	1236	Royale Palms Condominiums	3/5-8/24SanGloTwitty	100.252.00332.0000.000	Travel	$1,769.04
						Check Total:	$1,769.04
39503	01/25/2024	1236	Ruben Silvestry	4819792NDISSUE	204.223.00399.0000.000	Supervision of Spec Programs Misc Purc SVCS	$83.00
39503	01/25/2024	1236	Ruben Silvestry	481980 2ndIssue	204.223.00399.0000.000	Supervision of Spec Programs Misc Purc SVCS	$105.00
39503	01/25/2024	1236	Ruben Silvestry	4819812NDISSUE	204.223.00399.0000.000	Supervision of Spec Programs Misc Purc SVCS	$30.00
						Check Total:	$218.00
39504	01/25/2024	1236	Employee Vendor	1/23/2024Travel	100.252.00332.0000.000	Travel	$113.45
						Check Total:	$113.45
39505	01/25/2024	1236	Sanders-Mack, Cynthia D	1-StarCenter	100.149.00410.0ALT.996	Supplies	$159.00
						Check Total:	$159.00
39506	01/25/2024	1236	SC Assoc Of School Admin SCASA	0616192024	100.266.00332.0000.000	Travel	$350.00
						Check Total:	$350.00
39507	01/25/2024	1236	SC Assoc of Family and Consumer Sciences	2/22-23/24KimberlRay	201.188.00332.0000.000	Travel Parent/Family Literacy	$60.18
39507	01/25/2024	1236	SC Assoc of Family and Consumer Sciences	2/22-23/24KimberlRay	201.188.00332.2023.000	Travel	$189.82
						Check Total:	$250.00
39508	01/25/2024	1236	SC Assoc School Business Of	3/6-8/24/2023/2024.	100.252.00332.0000.000	Travel	$1,220.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,220.00
39509	01/25/2024	1236	SC Association Of School Librarians	10001/LisaCave	100.222.00332.0000.042	Library/Media Travel	$150.00
						Check Total:	$150.00
39510	01/25/2024	1236	SC Band Directors Assoc	3/18-21/24LakeMarion	100.148.00660.0000.000	Pupil Activity	$300.00
						Check Total:	$300.00
39511	01/25/2024	1236	SC Band Directors Assoc	3/18-21/24CarverEdis	100.148.00660.0000.000	Pupil Activity	$300.00
						Check Total:	$300.00
39514	01/25/2024	1236	Scholastic Book Clubs	B5408290FR	744.271.00410.0827.044	Fundraiser- Book Fair	$1,455.07
						Check Total:	$1,455.07
39516	01/25/2024	1236	Sharp Business Systems_993998	9004651833	100.266.00345.0000.000	Technology	$732.95
39516	01/25/2024	1236	Sharp Business Systems_993998	9004674176	100.266.00325.0000.000	Rentals	$8,632.74
						Check Total:	$9,365.69
39517	01/25/2024	1236	Shuman Foods	1-259419	747.271.00490.0925.047	B Team Sports Gate	$138.24
39517	01/25/2024	1236	Shuman Foods	1-259419	747.271.00490.0925.047	B Team Sports Gate	$497.53
39517	01/25/2024	1236	Shuman Foods	1-259419	747.271.00490.0925.047	B Team Sports Gate	$111.05
39517	01/25/2024	1236	Shuman Foods	1-260294	100.212.00490.0000.049	Food	$96.90
						Check Total:	$843.72
39520	01/25/2024	1236	Smith's 66 & Marine	9140	100.254.00323.0000.000	Repairs & Maintenance	$175.00
39520	01/25/2024	1236	Smith's 66 & Marine	9141	100.254.00323.0000.000	Repairs & Maintenance	$85.00
						Check Total:	$260.00
39523	01/25/2024	1236	Employee Vendor	1/12-14/2024Travel	329.224.00332.0000.995	Travel	$273.14
39523	01/25/2024	1236	Employee Vendor	12/11/23MealsReimbur	100.233.00410.0000.995	Supplies	$130.03
						Check Total:	$403.17
39524	01/25/2024	1236	Sodexo Operation and Affiliates	305274	100.232.00399.0000.000	Miscellaneous Other	$291.60
39524	01/25/2024	1236	Sodexo Operation and Affiliates	305274	100.232.00399.0000.000	Miscellaneous Other	$5.40
						Check Total:	$297.00
39525	01/25/2024	1236	South Carolina Department of Education	3809010-3900539BBMH	100.221.00420.0000.000	Textbooks	$4,355.73
						Check Total:	$4,355.73
39526	01/25/2024	1236	South Carolina Early Childhood	2/1-3/24AishaWilliam	341.147.00332.0000.039	CERDEP Travel	$273.75
						Check Total:	$273.75
39527	01/25/2024	1236	SpringHill Suites Hilton	79144487AngelaFralix	100.221.00332.0000.019	Curriculum Dev Travel	$429.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

☐ **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:	$429.57
39529	01/25/2024	1236	Staples Business Advantage-10578	3557172754	100.254.00410.0000.000	Supplies	$134.08
						Check Total:	$134.08
39530	01/25/2024	1236	Superior Maintenance & Piping Inc	11123.5350	218.254.00323.1300.049	Repairs/Maintenance	$9,450.24
						Check Total:	$9,450.24
39531	01/25/2024	1236	Swain Apparel Group Inc	35872048-0001	728.273.00410.0761.028	Clubs- Kappa League	$21.45
39531	01/25/2024	1236	Swain Apparel Group Inc	35872048-0001	728.273.00410.0761.028	Clubs- Kappa League	$107.27
39531	01/25/2024	1236	Swain Apparel Group Inc	35872048-0001	728.273.00410.0761.028	Clubs- Kappa League	$42.91
39531	01/25/2024	1236	Swain Apparel Group Inc	35872048-0001	728.273.00410.0761.028	Clubs- Kappa League	$21.45
39531	01/25/2024	1236	Swain Apparel Group Inc	35872048-0001	728.273.00410.0761.028	Clubs- Kappa League	$40.86
39531	01/25/2024	1236	Swain Apparel Group Inc	35872048-0001	728.273.00410.0761.028	Clubs- Kappa League	$204.32
39531	01/25/2024	1236	Swain Apparel Group Inc	35872048-0001	728.273.00410.0761.028	Clubs- Kappa League	$81.73
39531	01/25/2024	1236	Swain Apparel Group Inc	35872048-0001	728.273.00410.0761.028	Clubs- Kappa League	$40.86
39531	01/25/2024	1236	Swain Apparel Group Inc	35872048-0001	728.273.00410.0761.028	Clubs- Kappa League	$21.45
39531	01/25/2024	1236	Swain Apparel Group Inc	35872048-0001	728.273.00410.0761.028	Clubs- Kappa League	$107.27
39531	01/25/2024	1236	Swain Apparel Group Inc	35872048-0001	728.273.00410.0761.028	Clubs- Kappa League	$42.91
39531	01/25/2024	1236	Swain Apparel Group Inc	35872048-0001	728.273.00410.0761.028	Clubs- Kappa League	$21.47
						Check Total:	$753.95
39532	01/25/2024	1236	Sysco Columbia LLC	530087894	600.256.00460.0000.044	Food	($161.98)
39532	01/25/2024	1236	Sysco Columbia LLC	530089506	600.256.00460.0000.025	Food	$81.94
39532	01/25/2024	1236	Sysco Columbia LLC	530094990	600.256.00460.0000.025	Food	$81.94
39532	01/25/2024	1236	Sysco Columbia LLC	530101211	600.256.00460.0000.025	Food	($111.39)
39532	01/25/2024	1236	Sysco Columbia LLC	530101213	600.256.00460.0000.037	Food	($19.72)
39532	01/25/2024	1236	Sysco Columbia LLC	530114733	600.256.00410.0000.037	Supplies	($55.87)
39532	01/25/2024	1236	Sysco Columbia LLC	530114761	600.256.00460.0000.044	Food	($32.28)
39532	01/25/2024	1236	Sysco Columbia LLC	530137550	600.256.00460.0000.037	Food	($24.64)
39532	01/25/2024	1236	Sysco Columbia LLC	530149113	600.256.00460.0000.037	Food	$40.97
39532	01/25/2024	1236	Sysco Columbia LLC	530152751	600.256.00460.0009.025	Non Program Food	$423.84
39532	01/25/2024	1236	Sysco Columbia LLC	530152752	600.256.00410.0000.025	Supplies	$165.76
39532	01/25/2024	1236	Sysco Columbia LLC	530152758	600.256.00460.0009.037	Non Program Food	$37.87
39532	01/25/2024	1236	Sysco Columbia LLC	530152759	600.256.00410.0000.037	Supplies	$298.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 01/01/2024 - 01/31/2024
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
39532	01/25/2024	1236	Sysco Columbia LLC	530152879	600.256.00460.0000.044	Food		$37.87
39532	01/25/2024	1236	Sysco Columbia LLC	530152880	600.256.00410.0000.044	Supplies		$109.51
39532	01/25/2024	1236	Sysco Columbia LLC	530153564	600.256.00460.0000.044	Food		($135.84)
39532	01/25/2024	1236	Sysco Columbia LLC	530166021	600.256.00410.0000.044	Supplies		$82.81
39532	01/25/2024	1236	Sysco Columbia LLC	530166028	600.256.00410.0000.025	Supplies		$252.80
39532	01/25/2024	1236	Sysco Columbia LLC	530166031	600.256.00460.0000.037	Food		$3,324.35
39532	01/25/2024	1236	Sysco Columbia LLC	530166033	600.256.00410.0000.037	Supplies		$556.58
39532	01/25/2024	1236	Sysco Columbia LLC	530226377	600.256.00460.0000.025	Food		($15.00)
39532	01/25/2024	1236	Sysco Columbia LLC	530226378	600.256.00410.0000.025	Supplies		($105.80)
							Check Total:	$4,832.05
39534	01/25/2024	1236	Employee Vendor	1/18-20/2024Travel	329.224.00332.0000.996	Travel		$234.82
							Check Total:	$234.82
39535	01/25/2024	1236	Town of Branchville	0571-0 Jan 24	100.254.00321.0000.049	Public Utility Services		$416.11
39535	01/25/2024	1236	Town of Branchville	0680-0 Jan 24	100.254.00321.0000.051	Public Utility Services		$85.86
39535	01/25/2024	1236	Town of Branchville	3/28/24RentalBranchv	749.273.00325.0105.049	Soiree		$400.00
							Check Total:	$901.97
39536	01/25/2024	1236	Tree House Inc	124342	100.254.00445.0000.000	Technology & Software Supplies		$1,559.20
							Check Total:	$1,559.20
39537	01/25/2024	1236	True Therapy Connection LLC	INV0007	204.126.00311.0000.000	Speech Handicap Instructional Services		$400.00
39537	01/25/2024	1236	True Therapy Connection LLC	INV0008	204.126.00311.0000.000	Speech Handicap Instructional Services		$1,160.00
							Check Total:	$1,560.00
39538	01/25/2024	1236	Employee Vendor	12/31/2023Mileage	263.213.00332.0000.000	Travel		$132.05
							Check Total:	$132.05
39539	01/25/2024	1236	United States Postal Service	Stams-WES-240125	100.233.00410.0000.040	Supplies		$204.00
							Check Total:	$204.00
39540	01/25/2024	1236	Vernon L White	011724021	721.271.00660.0774.021	Beta Club		$2,200.00
							Check Total:	$2,200.00
39541	01/25/2024	1236	Employee Vendor	12/31/2023Mileage	100.233.00332.0000.024	Travel		$114.23
							Check Total:	$114.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 01/01/2024 - 01/31/2024
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
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.000	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.010	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.012	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.018	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.019	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.021	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.022	Repairs & Maintenance	$999.99
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.024	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.025	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.026	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.027	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.028	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.034	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.036	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.037	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.039	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.040	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.042	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.044	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.047	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.048	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.049	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.051	Repairs/Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.053	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.054	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.055	Repairs/Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4380331	600.256.00323.0000.057	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.000	Repairs & Maintenance	$300.14
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.010	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.012	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 01/01/2024 - 01/31/2024
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
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.018	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.019	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.021	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.022	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.024	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.025	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.026	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.027	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.028	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.034	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.036	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.037	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.039	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.040	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.042	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.044	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.047	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.048	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.049	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.051	Repairs/Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.053	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.054	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.055	Repairs/Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4382798	600.256.00323.0000.057	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.000	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.010	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.012	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.018	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.019	Repairs & Maintenance	$821.44
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.021	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 01/01/2024 - 01/31/2024
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
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.022	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.024	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.025	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.026	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.027	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.028	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.034	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.036	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.037	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.039	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.040	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.042	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.044	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.047	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.048	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.049	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.051	Repairs/Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.053	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.054	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.055	Repairs/Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383651	600.256.00323.0000.057	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.000	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.010	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.012	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.018	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.019	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.021	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.022	Repairs & Maintenance	$969.31
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.024	Repairs & Maintenance	$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.025	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.026	Repairs & Maintenance		$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.027	Repairs & Maintenance		$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.028	Repairs & Maintenance		$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.034	Repairs & Maintenance		$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.036	Repairs & Maintenance		$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.037	Repairs & Maintenance		$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.039	Repairs & Maintenance		$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.040	Repairs & Maintenance		$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.042	Repairs & Maintenance		$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.044	Repairs & Maintenance		$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.047	Repairs & Maintenance		$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.048	Repairs & Maintenance		$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.049	Repairs & Maintenance		$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.051	Repairs/Maintenance		$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.053	Repairs & Maintenance		$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.054	Repairs & Maintenance		$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.055	Repairs/Maintenance		$0.00
39542	01/25/2024	1236	Whaley Foodservice LLC	4383697	600.256.00323.0000.057	Repairs & Maintenance		$0.00
							Check Total:	$3,090.88
39543	01/25/2024	1236	Employee Vendor	1/12-15/2024Travel	329.224.00332.0000.995	Travel		$273.14
							Check Total:	$273.14
39544	01/25/2024	1236	World's Finest Chocolate Inc	91450815	796.273.00490.0748.996	Clubs - Fbla		$3,720.00
							Check Total:	$3,720.00
39546	01/30/2024	1241	Berry Enterprise	1/25/2024BrookdaleES	201.188.00399.0000.036	Miscellaneous Other		$2,400.00
39546	01/30/2024	1241	Berry Enterprise	1/25/2024BrookdaleES	201.188.00399.0000.036	Miscellaneous Other		($450.00)
39546	01/30/2024	1241	Berry Enterprise	1/25/2024OCSD	100.232.00399.0000.000	Miscellaneous Other		$700.00
							Check Total:	$2,650.00
39547	01/30/2024	1241	Carolina Propane Gas Corp.	5805062	329.115.00410.0000.996	Supplies		$427.12
							Check Total:	$427.12
39548	01/30/2024	1241	Employee Vendor	12/31/2024Mileage	100.233.00332.0000.025	Travel		$131.66
39548	01/30/2024	1241	Employee Vendor	12/31/2024Mileage	100.233.00332.0000.025	Travel		$13.89

Orangeburg County School District

Disbursement Detail Listing

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$145.55
39549	01/30/2024	1241	Chick-Fil-A Orangeburg	8591216	100.233.00490.0000.012	Food	$92.34
39549	01/30/2024	1241	Chick-Fil-A Orangeburg	8605769	100.221.00490.0TAS.000	Food Supplies & Materials	$442.55
						Check Total:	$534.89
39550	01/30/2024	1241	Corbetts Flowers	100023430	724.272.00410.0992.024	Football Fundraiser	$104.00
39550	01/30/2024	1241	Corbetts Flowers	100023430	724.272.00410.0992.024	Football Fundraiser	$31.20
39550	01/30/2024	1241	Corbetts Flowers	100023430	724.272.00410.0992.024	Football Fundraiser	$66.52
39550	01/30/2024	1241	Corbetts Flowers	100023430	724.272.00410.0992.024	Football Fundraiser	$36.85
						Check Total:	$238.57
39553	01/30/2024	1241	Forest Lake Travel Inc	659142	100.221.00332.0000.000	Travel	$854.40
						Check Total:	$854.40
39555	01/30/2024	1241	Gallery Collection The	23A0021251	100.221.00410.0000.000	Supplies	$278.39
39555	01/30/2024	1241	Gallery Collection The	23A0021251	100.221.00410.0000.000	Supplies	$29.44
						Check Total:	$307.83
39556	01/30/2024	1241	Georgia Southern University	3/3-6/2024MappsCouns	801.223.00332.0000.000	Travel	$2,765.00
						Check Total:	$2,765.00
39557	01/30/2024	1241	Hampton Inn Columbia Downtown Historic	80939560LoriJune	201.224.00332.0000.022	Travel In-Service Staff Training	$392.00
						Check Total:	$392.00
39558	01/30/2024	1241	Hampton Inn Savannah	3/3-4/2024MappsCouns	801.223.00332.0000.000	Travel	$6,443.25
						Check Total:	$6,443.25
39559	01/30/2024	1241	Employee Vendor	1/11-14/2024Travel	100.264.00332.0000.000	Travel	$95.01
39559	01/30/2024	1241	Employee Vendor	1/11-14/2024Travel	100.264.00332.0000.000	Travel	$71.00
39559	01/30/2024	1241	Employee Vendor	1/17/2024	100.264.00332.0000.000	Travel	$148.87
						Check Total:	$314.88
39560	01/30/2024	1241	Home2 Suites by Hilton	80508766	100.271.00660.0000.047	Field Trips	$233.69
						Check Total:	$233.69
39561	01/30/2024	1241	HOME2 SUITES CHARLESTON WEST ASHLEY	91441605AnnaSmith	100.221.00332.0ITT.000	Instructional Technology Travel	$373.80
						Check Total:	$373.80
39562	01/30/2024	1241	House Of Pizza_942355	00226	817.141.00660.0000.019	Pupil Activity	$54.00
39562	01/30/2024	1241	House Of Pizza_942355	00226	817.141.00660.0000.021	Pupil Activity	$20.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39562	01/30/2024	1241	House Of Pizza_942355	00226	817.141.00660.0000.036	Pupil Activity	$40.00
39562	01/30/2024	1241	House Of Pizza_942355	00226	817.141.00660.0000.047	Pupil Activity	$20.00
39562	01/30/2024	1241	House Of Pizza_942355	00226	817.141.00660.0000.051	Pupil Activity	$65.36
						Check Total:	$199.36
39563	01/30/2024	1241	Live It Forward LLC	1/8/2024HollyHillAca	267.370.00312.0000.000	Instructional Improvement	$5,000.00
						Check Total:	$5,000.00
39564	01/30/2024	1241	MARINA INN	357595JohnnieSmith	100.221.00332.0000.019	Curriculum Dev Travel	$1,204.65
						Check Total:	$1,204.65
39565	01/30/2024	1241	Employee Vendor	1/26/2024Travel	100.252.00332.0000.000	Travel	$131.72
						Check Total:	$131.72
39566	01/30/2024	1241	Omni Atlanta Hotel at CNN Center	2/23-26/24CopeAreaCa	795.271.00660.0136.995	Pamper Day	$5,036.54
39566	01/30/2024	1241	Omni Atlanta Hotel at CNN Center	2/23-26/24CopeAreaCa	795.271.00660.0738.995	Clubs -Cosmetology	$5,301.54
						Check Total:	$10,338.08
39567	01/30/2024	1241	Orangeburg Cash And Carry	4-538851	718.273.00490.0835.018	Concessions	$342.59
						Check Total:	$342.59
39569	01/30/2024	1241	Piggly Wiggly #116 Neeses	01-1271740	754.273.00410.0122.054	Senior Class Fundraiser	$222.39
39569	01/30/2024	1241	Piggly Wiggly #116 Neeses	02-1223622	832.188.00490.0000.055	STC ESS Food Supplies & Materials	$168.60
39569	01/30/2024	1241	Piggly Wiggly #116 Neeses	02-1223622	832.188.00490.0000.055	STC ESS Food Supplies & Materials	$18.83
39569	01/30/2024	1241	Piggly Wiggly #116 Neeses	08-904067	832.188.00490.0000.055	STC ESS Food Supplies & Materials	$167.99
						Check Total:	$577.81
39571	01/30/2024	1241	Renaissance Learning Inc	INV5307653	100.113.00345.0000.018	Technology	$615.89
39571	01/30/2024	1241	Renaissance Learning Inc	INV5307653	100.113.00345.0000.018	Technology	$681.48
						Check Total:	$1,297.37
39572	01/30/2024	1241	SC Assoc Of School Admin SCASA	3/5-8/24RobertHemby	329.223.00332.0000.000	Coordinators Travel	$205.00
						Check Total:	$205.00
39573	01/30/2024	1241	SC Assoc Of School Admin SCASA	6/18-20/24JohnnSmith	100.221.00332.0000.019	Curriculum Dev Travel	$330.00
						Check Total:	$330.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 01/01/2024 - 01/31/2024
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
39574	01/30/2024	1241	SC Aquarium	12398889/ElloreeES	747.271.00660.0808.047	Field Trips - 2nd Grade Field Trip	$374.00
						Check Total:	$374.00
39575	01/30/2024	1241	SC Assoc. of School Librarians	10111/LoriJune	201.224.00332.0000.022	Travel In-Service Staff Training	$195.00
						Check Total:	$195.00
39578	01/30/2024	1241	SC Early Childhood Assoc SCECA	2/1-3/24RodonnTiller	341.147.00332.0000.055	CERDEP Travel	$245.61
						Check Total:	$245.61
39579	01/30/2024	1241	Scholastic Book Clubs	W5439587BF	755.273.00410.0827.055	Fundraisers - Book Fair	$1,698.75
						Check Total:	$1,698.75
39582	01/30/2024	1241	USC Career Center	8875	100.264.00332.0000.000	Travel	$225.00
39582	01/30/2024	1241	USC Career Center	8875	100.264.00332.0000.000	Travel	$150.00
39582	01/30/2024	1241	USC Career Center	8875	100.264.00332.0000.000	Travel	$50.00
						Check Total:	$425.00
39583	01/30/2024	1241	Employee Vendor	1/26/2024Travel	100.252.00332.0000.000	Travel	$132.39
						Check Total:	$132.39
39584	01/31/2024	1243	Employee Vendor	01-12/2023-DedRefund	100.232.00290.0001.000	Other Employee Benefits	$5,400.00
						Check Total:	$5,400.00
39585	01/31/2024	1243	Gavin Tours LLC	INV0493	329.271.00660.0000.997	Pupil Activity	$3,100.00
						Check Total:	$3,100.00
39586	01/31/2024	1243	Golden China	0125204	100.221.00399.0000.000	Miscellaneous Other	$3,150.00
						Check Total:	$3,150.00
39587	01/31/2024	1243	SC FCCLA	0270000/LakeMarionTe	329.271.00660.0000.997	Pupil Activity	$120.00
39587	01/31/2024	1243	SC FCCLA	0270000/LakeMarionTe	329.271.00660.0000.997	Pupil Activity	$60.00
39587	01/31/2024	1243	SC FCCLA	0270000/LakeMarionTe	329.271.00660.0000.997	Pupil Activity	$120.00
39587	01/31/2024	1243	SC FCCLA	0270000/LakeMarionTe	329.271.00660.0000.997	Pupil Activity	$1,080.00
						Check Total:	$1,380.00
39588	01/31/2024	1243	SC State Musuem	62420	739.271.00660.0817.039	Field Trip K - Field Trips	$204.00
						Check Total:	$204.00
						Bank Total:	$7,402,567.50

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$897,155.88
201	$3,104.59
203	$3,158.65
204	$33,605.49
208	$1,647.56
218	$25,163.85
251	$4,500.00
263	$798.44
267	$5,000.00
329	$20,473.81
341	$4,432.35
395	$1,943.70
501	$1,054.56
515	$52,211.95
550	$247,220.62
580	$5,620,550.53
600	$331,788.10
605	$8,350.90
611	$28,892.98
613	$420.00
710	$1,200.00
718	$6,422.43
719	$3,725.68
721	$7,193.69
722	$6,348.69
724	$2,741.15
725	$945.75
728	$11,231.54
739	$204.00
742	$8,435.04
744	$1,455.07

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
747							$4,015.75
748							$1,675.00
749							$5,753.37
753							$4,086.16
754							$2,563.79
755							$1,698.75
757							$5,148.40
795							$10,338.08
796							$3,720.00
801							$9,208.25
803							$3,895.52
805							$409.74
817							$530.11
832							$534.50
834							$5,652.40
859							$1,202.00
869							$58.60
878							$700.08
Fund Totals:							$7,402,567.50

End of Report

Disbursements Grand Total: $7,402,567.50