

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
Bank Name: Accounts Payable				Bank Account: 010000666949			
39589	02/01/2024	1251	A Sharp Production	2023102701SCH	724.271.00395.0701.024	Athletics	\$225.00
39589	02/01/2024	1251	A Sharp Production	2023110101SCH	100.271.00395.0000.000	Other Prof/Tech Services	\$62.50
39589	02/01/2024	1251	A Sharp Production	2023112701SCH	725.271.00395.0701.025	Athletics	\$100.00
39589	02/01/2024	1251	A Sharp Production	2023112701SCH	725.271.00395.0701.025	Athletics	\$25.00
39589	02/01/2024	1251	A Sharp Production	2023112901SCH	100.271.00395.0000.000	Other Prof/Tech Services	\$75.00
39589	02/01/2024	1251	A Sharp Production	2023112904SCH	725.271.00395.0701.025	Athletics	\$25.00
39589	02/01/2024	1251	A Sharp Production	2023112904SCH	725.271.00395.0701.025	Athletics	\$100.00
39589	02/01/2024	1251	A Sharp Production	2023120602SCH	725.271.00395.0701.025	Athletics	\$100.00
39589	02/01/2024	1251	A Sharp Production	2023120701SCH	724.271.00395.0701.024	Athletics	\$25.00
39589	02/01/2024	1251	A Sharp Production	2023121101SCH	100.271.00395.0000.000	Other Prof/Tech Services	\$100.00
39589	02/01/2024	1251	A Sharp Production	2023121203SCH	724.271.00395.0701.024	Athletics	\$100.00
39589	02/01/2024	1251	A Sharp Production	2023121502SCH	724.271.00395.0701.024	Athletics	\$162.50
39589	02/01/2024	1251	A Sharp Production	2024012613	515.258.00395.2467.000	Supplies	\$9,000.00
39589	02/01/2024	1251	A Sharp Production	2024012614	515.258.00395.2467.000	Supplies	\$1,800.00
Check Total:							\$11,900.00
39591	02/01/2024	1251	Employee Vendor	HKTHStartUpBB240205	754.000.10200.0000.054	Petty Cash	\$500.00
Check Total:							\$500.00
39592	02/01/2024	1251	Employee Vendor	HKTHBBStartUp240206	754.000.10200.0000.054	Petty Cash	\$0.00
39592	02/01/2024	1251	Employee Vendor	HKTHBBStartUp240206	754.000.10200.0000.054	Petty Cash	\$0.00
39592	02/01/2024	1251	Employee Vendor	HKTHBBStartUp240206	754.000.10200.0000.054	Petty Cash	\$500.00
39592	02/01/2024	1251	Employee Vendor	HKTHBBStartUp240206	754.000.10200.0000.054	Petty Cash	\$0.00
39592	02/01/2024	1251	Employee Vendor	HKTHBBStartUp240206	754.000.10200.0000.054	Petty Cash	\$0.00
39592	02/01/2024	1251	Employee Vendor	HKTHBBStartUp240206	754.000.10200.0000.054	Petty Cash	\$0.00
Check Total:							\$500.00
39593	02/01/2024	1251	Albert Jones	RefundSeniorTrip-24	728.271.00690.0895.028	Salary/Stipend	\$262.25
Check Total:							\$262.25
39594	02/01/2024	1251	Amazon Capital Services	13KKV139XC63	100.266.00410.0000.000	Supplies	\$74.85
39594	02/01/2024	1251	Amazon Capital Services	13KKV139XC63	100.266.00410.0000.000	Supplies	\$33.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39594	02/01/2024	1251	Amazon Capital Services	13KKV139XC63	100.266.00410.0000.000	Supplies	\$83.01
39594	02/01/2024	1251	Amazon Capital Services	13KKV139XC63	100.266.00445.0000.000	Technology & Software Supplies	\$163.78
39594	02/01/2024	1251	Amazon Capital Services	13KKV139XC63	100.266.00445.0000.000	Technology & Software Supplies	\$154.51
39594	02/01/2024	1251	Amazon Capital Services	13KKV139XC63	100.266.00445.0000.000	Technology & Software Supplies	\$70.52
39594	02/01/2024	1251	Amazon Capital Services	13KKV139XC63	100.266.00445.0000.000	Technology & Software Supplies	\$829.00
39594	02/01/2024	1251	Amazon Capital Services	13KKV139XC63	100.266.00445.0000.000	Technology & Software Supplies	\$62.00
39594	02/01/2024	1251	Amazon Capital Services	13KKV139XC63	100.266.00445.0000.000	Technology & Software Supplies	\$54.68
39594	02/01/2024	1251	Amazon Capital Services	13KKV139XC63	100.266.00445.0000.000	Technology & Software Supplies	\$241.23
39594	02/01/2024	1251	Amazon Capital Services	13KKV139XC63	100.266.00445.0000.000	Technology & Software Supplies	\$76.93
39594	02/01/2024	1251	Amazon Capital Services	13KKV139XC63	100.266.00445.0000.000	Technology & Software Supplies	\$104.84
39594	02/01/2024	1251	Amazon Capital Services	13KKV139XC63	100.266.00445.0000.000	Technology & Software Supplies	\$28.67
39594	02/01/2024	1251	Amazon Capital Services	13KKV139XC63	100.266.00445.0000.000	Technology & Software Supplies	\$55.62
39594	02/01/2024	1251	Amazon Capital Services	1639-JMD4-1CWG	721.273.00410.0989.021	May Day	\$21.39
39594	02/01/2024	1251	Amazon Capital Services	1639-JMD4-1CWG	721.273.00410.0989.021	May Day	\$492.00
39594	02/01/2024	1251	Amazon Capital Services	17DD-7VFJ-4WQ7	395.212.00410.0000.000	Supplies	\$12.83
39594	02/01/2024	1251	Amazon Capital Services	17DD-7VFJ-4WQ7	395.212.00410.0000.000	Supplies	\$20.32
39594	02/01/2024	1251	Amazon Capital Services	17DD-7VFJ-4WQ7	395.212.00410.0000.000	Supplies	\$12.62
39594	02/01/2024	1251	Amazon Capital Services	17DD-7VFJ-4WQ7	395.212.00410.0000.000	Supplies	\$21.18
39594	02/01/2024	1251	Amazon Capital Services	1FNR-LMJK-J7P3	881.271.00410.0000.021	Supplies	\$42.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39594	02/01/2024	1251	Amazon Capital Services	1FNR-LMJK-J7P3	881.271.00410.0000.021	Supplies	\$7.45
39594	02/01/2024	1251	Amazon Capital Services	1FNR-LMJK-J7P3	881.271.00410.0000.021	Supplies	\$15.94
39594	02/01/2024	1251	Amazon Capital Services	1FNR-LMJK-J7P3	881.271.00410.0000.021	Supplies	\$7.49
39594	02/01/2024	1251	Amazon Capital Services	1FNR-LMJK-J7P3	881.271.00410.0000.021	Supplies	\$8.55
39594	02/01/2024	1251	Amazon Capital Services	1FNR-LMJK-J7P3	881.271.00410.0000.021	Supplies	\$5.77
39594	02/01/2024	1251	Amazon Capital Services	1FNR-LMJK-J7P3	881.271.00410.0000.021	Supplies	\$19.25
39594	02/01/2024	1251	Amazon Capital Services	1FNR-LMJK-J7P3	881.271.00410.0000.021	Supplies	\$41.72
39594	02/01/2024	1251	Amazon Capital Services	1FNR-LMJK-J7P3	881.271.00410.0000.021	Supplies	\$41.07
39594	02/01/2024	1251	Amazon Capital Services	1FNR-LMJK-J7P3	881.271.00410.0000.021	Supplies	\$19.80
39594	02/01/2024	1251	Amazon Capital Services	1FNR-LMJK-J7P3	881.271.00410.0000.021	Supplies	\$48.51
39594	02/01/2024	1251	Amazon Capital Services	1FNR-LMJK-LNWX	850.114.00410.00MD.024	Michelle Davis Supplies	\$184.00
39594	02/01/2024	1251	Amazon Capital Services	1FNR-LMJK-LNWX	850.114.00410.00MD.024	Michelle Davis Supplies	\$240.70
39594	02/01/2024	1251	Amazon Capital Services	1FNR-LMJK-LNWX	850.114.00410.00MD.024	Michelle Davis Supplies	\$64.19
39594	02/01/2024	1251	Amazon Capital Services	1FNR-LMJK-LNWX	850.114.00410.00MD.024	Michelle Davis Supplies	\$10.68
39594	02/01/2024	1251	Amazon Capital Services	1GN3-YM4Q-1KXK	201.114.00410.0000.028	Supplies	(\$2.67)
39594	02/01/2024	1251	Amazon Capital Services	1GN3-YM4Q-1KXK	201.114.00410.0000.028	Supplies	\$53.60
39594	02/01/2024	1251	Amazon Capital Services	1GN3-YM4Q-1KXK	201.114.00410.0000.028	Supplies	\$29.88
39594	02/01/2024	1251	Amazon Capital Services	1GN3-YM4Q-1KXK	201.114.00410.0000.028	Supplies	\$29.95
39594	02/01/2024	1251	Amazon Capital Services	1GN3-YM4Q-1KXK	201.114.00410.0000.028	Supplies	\$12.82
39594	02/01/2024	1251	Amazon Capital Services	1GN3-YM4Q-1KXK	201.114.00410.0000.028	Supplies	\$32.10
39594	02/01/2024	1251	Amazon Capital Services	1GN3-YM4Q-1KXK	201.114.00410.0000.028	Supplies	\$321.08
39594	02/01/2024	1251	Amazon Capital Services	1GN3-YM4Q-1KXK	201.114.00410.0000.028	Supplies	\$102.71
39594	02/01/2024	1251	Amazon Capital Services	1H6V-VCVF-1HLY	341.147.00410.0000.021	CERDEP Supplies	\$10.69
39594	02/01/2024	1251	Amazon Capital Services	1H6V-VCVF-1HLY	341.147.00410.0000.021	CERDEP Supplies	\$12.83
39594	02/01/2024	1251	Amazon Capital Services	1H6V-VCVF-1HLY	341.147.00410.0000.021	CERDEP Supplies	\$16.04
39594	02/01/2024	1251	Amazon Capital Services	1H6V-VCVF-1HLY	341.147.00410.0000.021	CERDEP Supplies	\$27.80
39594	02/01/2024	1251	Amazon Capital Services	1H6V-VCVF-1HLY	341.147.00410.0000.021	CERDEP Supplies	\$16.36
39594	02/01/2024	1251	Amazon Capital Services	1H6V-VCVF-1HLY	341.147.00410.0000.021	CERDEP Supplies	\$14.43
39594	02/01/2024	1251	Amazon Capital Services	1H6V-VCVF-1HLY	341.147.00410.0000.021	CERDEP Supplies	\$13.90
39594	02/01/2024	1251	Amazon Capital Services	1H6V-VCVF-1HLY	341.147.00410.0000.021	CERDEP Supplies	\$12.83

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39594	02/01/2024	1251	Amazon Capital Services	1H6V-VCVF-1HLY	341.147.00410.0000.021	CERDEP Supplies	\$16.36
39594	02/01/2024	1251	Amazon Capital Services	1H6V-VCVF-1HLY	341.147.00410.0000.021	CERDEP Supplies	\$19.13
39594	02/01/2024	1251	Amazon Capital Services	1H6V-VCVF-1HLY	341.147.00410.0000.021	CERDEP Supplies	\$19.25
39594	02/01/2024	1251	Amazon Capital Services	1H6V-VCVF-1HLY	341.147.00410.0000.021	CERDEP Supplies	\$20.32
39594	02/01/2024	1251	Amazon Capital Services	1H6V-VCVF-1HLY	341.147.00410.0000.021	CERDEP Supplies	\$13.85
39594	02/01/2024	1251	Amazon Capital Services	1K9P-D4QW-JYQ4	395.212.00410.2023.000	Supplies	\$32.07
39594	02/01/2024	1251	Amazon Capital Services	1K9P-D4QW-JYQ4	395.212.00410.2023.000	Supplies	\$187.17
39594	02/01/2024	1251	Amazon Capital Services	1K9P-D4QW-JYQ4	395.212.00410.2023.000	Supplies	\$187.49
39594	02/01/2024	1251	Amazon Capital Services	1K9P-D4QW-JYQ4	395.212.00410.2023.000	Supplies	\$83.43
39594	02/01/2024	1251	Amazon Capital Services	1K9P-D4QW-JYQ4	395.212.00410.2023.000	Supplies	\$96.21
39594	02/01/2024	1251	Amazon Capital Services	1K9P-D4QW-JYQ4	395.212.00410.2023.000	Supplies	\$160.36
39594	02/01/2024	1251	Amazon Capital Services	1K9P-D4QW-JYQ4	395.212.00410.2023.000	Supplies	\$53.45
39594	02/01/2024	1251	Amazon Capital Services	1K9P-D4QW-JYQ4	395.212.00410.2023.000	Supplies	\$16.02
39594	02/01/2024	1251	Amazon Capital Services	1KC4-Q4RN-PRPQ	721.273.00410.0947.021	Canteen	\$160.35
39594	02/01/2024	1251	Amazon Capital Services	1P33-3FL9-XGCQ	395.212.00410.2023.000	Supplies	\$71.59
39594	02/01/2024	1251	Amazon Capital Services	1P33-3FL9-XGCQ	395.212.00410.2023.000	Supplies	\$54.54
39594	02/01/2024	1251	Amazon Capital Services	1P33-3FL9-XGCQ	395.212.00410.2023.000	Supplies	\$21.39
39594	02/01/2024	1251	Amazon Capital Services	1P33-3FL9-XGCQ	395.212.00410.2023.000	Supplies	\$8.55
39594	02/01/2024	1251	Amazon Capital Services	1P33-3FL9-XGCQ	395.212.00410.2023.000	Supplies	\$6.41
39594	02/01/2024	1251	Amazon Capital Services	1P33-3FL9-XGCQ	395.212.00410.2023.000	Supplies	\$156.21
39594	02/01/2024	1251	Amazon Capital Services	1P33-3FL9-XGCQ	395.212.00410.2023.000	Supplies	\$26.74
39594	02/01/2024	1251	Amazon Capital Services	1P33-3FL9-XGCQ	395.212.00410.2023.000	Supplies	\$69.33
39594	02/01/2024	1251	Amazon Capital Services	1VWN-WRJQ-J7HP	100.114.00410.0000.028	Supplies	\$33.67
39594	02/01/2024	1251	Amazon Capital Services	1VWN-WRJQ-J7HP	100.114.00410.0000.028	Supplies	\$31.33
39594	02/01/2024	1251	Amazon Capital Services	1VWN-WRJQ-J7HP	100.114.00410.0000.028	Supplies	\$40.66
39594	02/01/2024	1251	Amazon Capital Services	1VWN-WRJQ-J7HP	100.114.00410.0000.028	Supplies	\$35.78
39594	02/01/2024	1251	Amazon Capital Services	1VWN-WRJQ-J7HP	100.114.00410.0000.028	Supplies	\$39.42
39594	02/01/2024	1251	Amazon Capital Services	1VWN-WRJQ-J7HP	100.114.00410.0000.028	Supplies	\$9.62
39594	02/01/2024	1251	Amazon Capital Services	1VWN-WRJQ-J7HP	100.114.00410.0000.028	Supplies	\$17.01
39594	02/01/2024	1251	Amazon Capital Services	1VWN-WRJQ-J7HP	100.114.00410.0000.028	Supplies	\$28.53

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39594	02/01/2024	1251	Amazon Capital Services	1VWN-WRJQ-J7HP	100.114.00410.0000.028	Supplies	\$82.38
39594	02/01/2024	1251	Amazon Capital Services	1W11-GPDY-3KKL	721.273.00410.0989.021	May Day	\$19.24
39594	02/01/2024	1251	Amazon Capital Services	1W11-GPDY-3KKL	721.273.00410.0989.021	May Day	\$54.54
39594	02/01/2024	1251	Amazon Capital Services	1W11-GPDY-3KKL	721.273.00410.0989.021	May Day	\$41.70
39594	02/01/2024	1251	Amazon Capital Services	1W11-GPDY-3KKL	721.273.00410.0989.021	May Day	\$38.48
39594	02/01/2024	1251	Amazon Capital Services	1W11-GPDY-3KKL	721.273.00410.0989.021	May Day	\$11.76
39594	02/01/2024	1251	Amazon Capital Services	1XR4-FGT6-1MVG	204.127.00410.0000.024	Supplies	\$55.63
Check Total:							\$6,095.46
39595	02/01/2024	1251	Aramark/BMW Zentrum	199597767	329.271.00660.0000.997	Pupil Activity	\$228.00
39595	02/01/2024	1251	Aramark/BMW Zentrum	199597767	329.271.00660.0000.997	Pupil Activity	\$24.00
Check Total:							\$252.00
39596	02/01/2024	1251	AT and T Mobility	28730312614701242024	100.266.00340.0000.000	Communication	\$4,758.87
39596	02/01/2024	1251	AT and T Mobility	28730967077801242024	100.266.00340.0000.000	Communication	\$626.04
Check Total:							\$5,384.91
39597	02/01/2024	1251	AT&T	843M4041120703013124	100.266.00340.0000.000	Communication	\$5,488.91
Check Total:							\$5,488.91
39598	02/01/2024	1251	Employee Vendor	1/18-20/2024Travel	100.212.00332.0000.010	Guidance Travel	\$255.99
Check Total:							\$255.99
39600	02/01/2024	1251	Bonitz Inc	PROJINV-0332249	501.253.00323.0067.018	Repairs/Maintenance	\$9,128.70
39600	02/01/2024	1251	Bonitz Inc	PROJINV-0332249	501.253.00323.0067.018	Repairs/Maintenance	\$883.20
39600	02/01/2024	1251	Bonitz Inc	PROJINV-0332249	501.253.00323.0067.018	Repairs/Maintenance	\$7,824.60
39600	02/01/2024	1251	Bonitz Inc	PROJINV-0332249	501.253.00323.0067.018	Repairs/Maintenance	\$912.00
39600	02/01/2024	1251	Bonitz Inc	PROJINV-0332249	501.253.00323.0067.018	Repairs/Maintenance	\$2,295.00
39600	02/01/2024	1251	Bonitz Inc	PROJINV-0332249	501.253.00323.0067.018	Repairs/Maintenance	\$2,014.50
39600	02/01/2024	1251	Bonitz Inc	PROJINV-0332249	501.253.00323.0067.018	Repairs/Maintenance	\$800.95
Check Total:							\$23,858.95
39601	02/01/2024	1251	BrenDior Creations	BBMHS-124	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$181.90
Check Total:							\$181.90
39602	02/01/2024	1251	Brookland Cayce High School	20231216-EHSWrestlin	724.271.00660.0726.024	Athletics – Wrestling	\$250.00
Check Total:							\$250.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39603	02/01/2024	1251	Bsn Sports Inc	924575651	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$179.48
39603	02/01/2024	1251	Bsn Sports Inc	924575651	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$175.84
39603	02/01/2024	1251	Bsn Sports Inc	924575651	710.271.00410.0705.010	Athletics–Basketball–Girls	\$924.00
39603	02/01/2024	1251	Bsn Sports Inc	924575651	710.271.00410.0705.010	Athletics–Basketball–Girls	\$588.00
39603	02/01/2024	1251	Bsn Sports Inc	924575651	710.271.00410.0705.010	Athletics–Basketball–Girls	\$0.00
Check Total:							\$1,867.32
39606	02/01/2024	1251	Carolina Avenue Deli	000040	201.188.00490.0000.024	Food Supplies & Materials	\$2,180.00
39606	02/01/2024	1251	Carolina Avenue Deli	000041	201.188.00490.0000.024	Food Supplies & Materials	\$5,286.50
Check Total:							\$7,466.50
39607	02/01/2024	1251	Carolina Chillers, Inc.	SRVCE106936	100.254.00323.0000.000	Repairs & Maintenance	\$1,302.81
39607	02/01/2024	1251	Carolina Chillers, Inc.	SRVCE106974	100.254.00323.0000.000	Repairs & Maintenance	\$885.50
Check Total:							\$2,188.31
39608	02/01/2024	1251	Carolina Produce Company	178478	600.256.00460.0000.027	Food	\$260.90
39608	02/01/2024	1251	Carolina Produce Company	178480	600.256.00460.0000.042	Food	\$99.60
39608	02/01/2024	1251	Carolina Produce Company	178482	600.256.00460.0000.024	Food	\$127.80
39608	02/01/2024	1251	Carolina Produce Company	178484	600.256.00460.0000.044	Food	\$89.00
39608	02/01/2024	1251	Carolina Produce Company	178486	600.256.00460.0000.048	Food	\$195.65
39608	02/01/2024	1251	Carolina Produce Company	178493	600.256.00460.0000.049	Food	\$959.95
39608	02/01/2024	1251	Carolina Produce Company	178495	600.256.00460.0000.021	Food	\$311.75
39608	02/01/2024	1251	Carolina Produce Company	178497	600.256.00460.0000.022	Food	\$444.90
39608	02/01/2024	1251	Carolina Produce Company	178499	600.256.00460.0000.022	Food	\$99.60
39608	02/01/2024	1251	Carolina Produce Company	178501	600.256.00460.0000.022	Food	\$93.05
39608	02/01/2024	1251	Carolina Produce Company	178503	600.256.00460.0000.047	Food	\$484.90
39608	02/01/2024	1251	Carolina Produce Company	178505	600.256.00460.0000.026	Food	\$443.40
39608	02/01/2024	1251	Carolina Produce Company	178507	600.256.00460.0000.036	Food	\$121.05
39608	02/01/2024	1251	Carolina Produce Company	178551	600.256.00460.0000.034	Food	\$543.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39608	02/01/2024	1251	Carolina Produce Company	178553	600.256.00460.0000.018	Food	\$104.60
39608	02/01/2024	1251	Carolina Produce Company	178555	600.256.00460.0000.019	Food	\$149.25
39608	02/01/2024	1251	Carolina Produce Company	178557	600.256.00460.0000.040	Food	\$348.55
39608	02/01/2024	1251	Carolina Produce Company	178559	600.256.00460.0000.025	Food	\$174.95
39608	02/01/2024	1251	Carolina Produce Company	178561	600.256.00460.0000.053	Food	\$338.10
39608	02/01/2024	1251	Carolina Produce Company	178567	600.256.00460.0000.037	Food	\$62.75
39608	02/01/2024	1251	Carolina Produce Company	178573	600.256.00460.0000.039	Food	\$188.75
39608	02/01/2024	1251	Carolina Produce Company	178575	600.256.00460.0000.018	Food	\$247.35
Check Total:							\$5,889.00
39609	02/01/2024	1251	Carolina Propane Gas Corp.	5778806	100.254.00470.0000.044	Energy	\$1,204.26
Check Total:							\$1,204.26
39610	02/01/2024	1251	Cathrese Jackson	RefundCohlenDavis	728.271.00690.0895.028	Salary/Stipend	\$262.25
Check Total:							\$262.25
39611	02/01/2024	1251	CC&I	9680	580.253.00520.0000.018	New-LM Middle	\$538.00
39611	02/01/2024	1251	CC&I	9680	580.253.00520.0000.018	New-LM Middle	\$9,114.60
39611	02/01/2024	1251	CC&I	9680	580.253.00520.0000.018	New-LM Middle	\$1,154.50
Check Total:							\$10,807.10
39612	02/01/2024	1251	Chick Fil A Seaboard Commons	9421401	749.271.00660.0774.049	Beta Club	\$438.03
Check Total:							\$438.03
39613	02/01/2024	1251	Ci Ci'S Pizza	C7710001	100.271.00490.DIST.042	Food Supplies & Materials	\$29.40
39613	02/01/2024	1251	Ci Ci'S Pizza	C8520001	100.271.00490.0000.000	Food Supplies & Materials	\$88.25
Check Total:							\$117.65
39614	02/01/2024	1251	Cintas Corporation No 2	4181336580	100.255.00325.0000.000	Rentals	\$356.59
Check Total:							\$356.59
39615	02/01/2024	1251	City Electric	ORG/068768	100.254.00410.0000.000	Supplies	\$117.89
39615	02/01/2024	1251	City Electric	ORG/068769	100.254.00410.0000.000	Supplies	\$106.98
39615	02/01/2024	1251	City Electric	ORG/068880	100.254.00410.0000.000	Supplies	\$23.44
39615	02/01/2024	1251	City Electric	WB2/413944	100.254.00410.0000.000	Supplies	\$35.26
Check Total:							\$283.57
39617	02/01/2024	1251	Colony Tire Corporation	118-104421	100.255.00323.0000.000	Repairs/Maintenance	\$240.00
39617	02/01/2024	1251	Colony Tire Corporation	118-104421	100.255.00323.0000.000	Repairs/Maintenance	\$177.40
39617	02/01/2024	1251	Colony Tire Corporation	118-104421	100.255.00323.0000.000	Repairs/Maintenance	\$2,154.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39617	02/01/2024	1251	Colony Tire Corporation	118-104421	100.255.00323.0000.000	Repairs/Maintenance	\$240.00
39617	02/01/2024	1251	Colony Tire Corporation	118-104421	100.255.00323.0000.000	Repairs/Maintenance	\$47.70
39617	02/01/2024	1251	Colony Tire Corporation	118-104421	100.255.00323.0000.000	Repairs/Maintenance	\$15.00
39617	02/01/2024	1251	Colony Tire Corporation	118-104421	100.255.00323.0000.000	Repairs/Maintenance	\$11.64
39617	02/01/2024	1251	Colony Tire Corporation	118-104425	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
39617	02/01/2024	1251	Colony Tire Corporation	118-104425	100.255.00323.0000.000	Repairs/Maintenance	\$11.64
39617	02/01/2024	1251	Colony Tire Corporation	118-104425	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
39617	02/01/2024	1251	Colony Tire Corporation	118-104425	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
39617	02/01/2024	1251	Colony Tire Corporation	118-104425	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
39617	02/01/2024	1251	Colony Tire Corporation	118-104425	100.255.00323.0000.000	Repairs/Maintenance	\$76.24
39617	02/01/2024	1251	Colony Tire Corporation	118-104425	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
39617	02/01/2024	1251	Colony Tire Corporation	118-104425	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
39617	02/01/2024	1251	Colony Tire Corporation	118-104425	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
39617	02/01/2024	1251	Colony Tire Corporation	118-104425	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
39617	02/01/2024	1251	Colony Tire Corporation	118-104425	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
39617	02/01/2024	1251	Colony Tire Corporation	118-104425	100.255.00323.0000.000	Repairs/Maintenance	\$1,162.98
39617	02/01/2024	1251	Colony Tire Corporation	118-104485	100.255.00323.0000.000	Repairs/Maintenance	\$240.00
39617	02/01/2024	1251	Colony Tire Corporation	118-104485	100.255.00323.0000.000	Repairs/Maintenance	\$2,154.84
39617	02/01/2024	1251	Colony Tire Corporation	118-104485	100.255.00323.0000.000	Repairs/Maintenance	\$240.00
39617	02/01/2024	1251	Colony Tire Corporation	118-104485	100.255.00323.0000.000	Repairs/Maintenance	\$47.70
39617	02/01/2024	1251	Colony Tire Corporation	118-104485	100.255.00323.0000.000	Repairs/Maintenance	\$177.40
39617	02/01/2024	1251	Colony Tire Corporation	118-104485	100.255.00323.0000.000	Repairs/Maintenance	\$11.64
39617	02/01/2024	1251	Colony Tire Corporation	118-104485	100.255.00323.0000.000	Repairs/Maintenance	\$15.00
39617	02/01/2024	1251	Colony Tire Corporation	118-104486	100.255.00323.0000.000	Repairs/Maintenance	\$15.00
39617	02/01/2024	1251	Colony Tire Corporation	118-104486	100.255.00323.0000.000	Repairs/Maintenance	\$11.64
39617	02/01/2024	1251	Colony Tire Corporation	118-104486	100.255.00323.0000.000	Repairs/Maintenance	\$177.40
39617	02/01/2024	1251	Colony Tire Corporation	118-104486	100.255.00323.0000.000	Repairs/Maintenance	\$47.70
39617	02/01/2024	1251	Colony Tire Corporation	118-104486	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
39617	02/01/2024	1251	Colony Tire Corporation	118-104486	100.255.00323.0000.000	Repairs/Maintenance	\$240.00
39617	02/01/2024	1251	Colony Tire Corporation	118-104486	100.255.00323.0000.000	Repairs/Maintenance	\$491.64
39617	02/01/2024	1251	Colony Tire Corporation	118-104486	100.255.00323.0000.000	Repairs/Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39617	02/01/2024	1251	Colony Tire Corporation	118-104486	100.255.00323.0000.000	Repairs/Maintenance	(\$480.00)
39617	02/01/2024	1251	Colony Tire Corporation	118-104486	100.255.00323.0000.000	Repairs/Maintenance	\$2,154.84
39617	02/01/2024	1251	Colony Tire Corporation	118-104486	100.255.00323.0000.000	Repairs/Maintenance	(\$11.64)
39617	02/01/2024	1251	Colony Tire Corporation	118-104486	100.255.00323.0000.000	Repairs/Maintenance	\$240.00
Check Total:							\$9,910.60
39618	02/01/2024	1251	Confident Communicators	12924	204.126.00311.0000.000	Speech Handicap	\$1,300.00
							Instructional Services
Check Total:							\$1,300.00
39619	02/01/2024	1251	Constance Polite	RefundAnthonyDavis	728.271.00690.0895.028	Salary/Stipend	\$424.50
39619	02/01/2024	1251	Constance Polite	RefundAnthonyDavis	728.273.00690.0754.028	Clubs- Honor Society	\$90.00
Check Total:							\$514.50
39620	02/01/2024	1251	David Flesher	124	204.213.00313.0000.000	Student Services	\$6,555.00
Check Total:							\$6,555.00
39621	02/01/2024	1251	Employee Vendor	1/18/2024Travel	100.224.00332.0000.010	InservicesStaff Training	\$102.33
							Travel
Check Total:							\$102.33
39622	02/01/2024	1251	Employee Vendor	LMHSStartUpBB240202	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
39623	02/01/2024	1251	Department Of Administration	90376810	100.266.00345.0000.000	Technology	\$923.26
Check Total:							\$923.26
39624	02/01/2024	1251	Department of Public Utilties	125916G	100.254.00321.0000.000	Public Utility Services	\$344.96
39624	02/01/2024	1251	Department of Public Utilties	125916G	100.254.00470.0000.000	Energy	\$3,700.35
39624	02/01/2024	1251	Department of Public Utilties	125916G	100.254.00470.0000.039	Energy	\$96.45
39624	02/01/2024	1251	Department of Public Utilties	126001G	100.254.00321.0000.037	Public Utility Services	\$425.44
39624	02/01/2024	1251	Department of Public Utilties	126001G	100.254.00321.0000.039	Public Utility Services	\$584.41
39624	02/01/2024	1251	Department of Public Utilties	126001G	100.254.00470.0000.037	Energy	\$14,251.80
39624	02/01/2024	1251	Department of Public Utilties	126001G	100.254.00470.0000.039	Energy	\$5,117.20
39624	02/01/2024	1251	Department of Public Utilties	126116G	100.254.00321.0000.057	Public Utility Services	\$435.05
39624	02/01/2024	1251	Department of Public Utilties	126116G	100.254.00470.0000.057	Energy	\$8,839.71
39624	02/01/2024	1251	Department of Public Utilties	ImpactFee@Clark	580.253.00530.DEVP.037	Site Development - Clark	\$2,712.00
							Middle
Check Total:							\$36,507.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39625	02/01/2024	1251	Dominion Energy	7197301046476 Jan 24	100.254.00470.0000.021	Energy	\$46.20
39625	02/01/2024	1251	Dominion Energy	7210090267802 Jan 24	100.254.00470.0000.021	Energy	\$61.30
39625	02/01/2024	1251	Dominion Energy	8210121618841 Jan 24	100.254.00470.0000.021	Energy	\$60.65
39625	02/01/2024	1251	Dominion Energy	8210121618874 Jan 24	100.254.00470.0000.021	Energy	\$7,178.96
39625	02/01/2024	1251	Dominion Energy	8210121618889 Jan 24	100.254.00470.0000.021	Energy	\$94.89
Check Total:							\$7,442.00
39627	02/01/2024	1251	El Toro Bar/Grill	002	100.221.00399.0000.000	Miscellaneous Other	\$1,400.00
Check Total:							\$1,400.00
39628	02/01/2024	1251	Employee Vendor	1/12-14-2024Travel	329.224.00332.0000.996	Travel	\$251.10
Check Total:							\$251.10
39629	02/01/2024	1251	Ellore Water System	001-0001060-1 Jan 24	100.254.00321.0000.047	Public Utility Services	\$748.74
Check Total:							\$748.74
39630	02/01/2024	1251	Enrique David Ortiz Perez	RefundKevinOrtiz	728.271.00690.0895.028	Salary/Stipend	\$265.00
Check Total:							\$265.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
39631	02/01/2024	1251	FBLA -PBL Inc	24754	724.273.00640.0748.024	Clubs-Fbla	\$20.00
Check Total:							\$440.00
39632	02/01/2024	1251	Employee Vendor	1/18-20/2024Travel	395.212.00332.2023.000	Travel	\$217.48
Check Total:							\$217.48
39633	02/01/2024	1251	Employee Vendor	1/17/2024Travel	100.264.00332.0000.000	Travel	\$179.16
Check Total:							\$179.16
39634	02/01/2024	1251	Gary Myers	ChainCrew-20230825	748.271.00395.0712.048	Athletics- Football	\$60.00
39634	02/01/2024	1251	Gary Myers	ChainCrew-20230901	748.271.00395.0712.048	Athletics- Football	\$67.50
39634	02/01/2024	1251	Gary Myers	ChainCrew-20230908	748.271.00395.0712.048	Athletics- Football	\$60.00
39634	02/01/2024	1251	Gary Myers	ChainCrew-20230923	748.271.00395.0712.048	Athletics- Football	\$75.00
39634	02/01/2024	1251	Gary Myers	ChainCrew-20231020	748.271.00395.0712.048	Athletics- Football	\$75.00
Check Total:							\$337.50
39635	02/01/2024	1251	Geosurfaces Southeast	BHS-APP1	580.253.00520.TURF.049	Turf Field - Branchville High	\$86,381.60
Check Total:							\$86,381.60
39636	02/01/2024	1251	Employee Vendor	1/11-14/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$149.81
Check Total:							\$149.81
39637	02/01/2024	1251	Gold Star Foods Inc	1380700	600.256.00462.0000.021	Commodity Distribution Charge	(\$11.00)
39637	02/01/2024	1251	Gold Star Foods Inc	1380703	600.256.00462.0000.039	Commodity Distribution Charge	(\$11.00)
39637	02/01/2024	1251	Gold Star Foods Inc	3160731	600.256.00462.0000.021	Commodity Distribution Charge	\$11.00
39637	02/01/2024	1251	Gold Star Foods Inc	3166614	600.256.00462.0000.034	Commodity Distribution Charge	\$220.00
39637	02/01/2024	1251	Gold Star Foods Inc	3166617	613.256.00462.0000.028	Commodity Dist Charge	\$230.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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:							\$439.00
39638	02/01/2024	1251	Employee Vendor	PRAXISReimb-20231213	100.264.00690.0001.000	Other Objects	\$130.00
Check Total:							\$130.00
39639	02/01/2024	1251	Grays Automotive And Tire	9561	100.254.00323.0000.000	Repairs & Maintenance	\$365.61
Check Total:							\$365.61
39641	02/01/2024	1251	Employee Vendor	1/18-20/2024Travel	100.233.00332.0000.049	Travel	\$160.80
39641	02/01/2024	1251	Employee Vendor	1/18-20/2024Travel	100.233.00332.0000.049	Travel	\$70.00
Check Total:							\$230.80
39642	02/01/2024	1251	Herald Office Supply Inc	288929-0	100.115.00410.0000.997	Supplies	\$74.79
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.000	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.010	Food Service Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.012	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.018	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.019	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.021	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.022	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.024	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.025	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.026	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.027	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.028	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.034	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.036	Supplies	\$46.81
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.037	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.039	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.040	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.042	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.044	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.047	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.048	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.049	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.051	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.053	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.054	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.055	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	291527-0	600.256.00410.0000.057	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.000	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.010	Food Service Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.012	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.018	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.019	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.021	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.022	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.024	Supplies	\$257.07
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.025	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.026	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.027	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.028	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.034	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.036	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.037	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.039	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.040	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.042	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.044	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.047	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.048	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.049	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.051	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.053	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.054	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.055	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292211-0	600.256.00410.0000.057	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.000	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.010	Food Service Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.012	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.018	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.019	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.021	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.022	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.024	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.025	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.026	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.027	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.028	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.034	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.036	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.037	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.039	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.040	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.042	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.044	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.047	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.048	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.049	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.051	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.053	Supplies	\$113.27
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.054	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.055	Supplies	\$0.00
39642	02/01/2024	1251	Herald Office Supply Inc	292754-0	600.256.00410.0000.057	Supplies	\$0.00

Check Total: \$491.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39643	02/01/2024	1251	Hershey Creamery Company	0020018039	600.256.00460.0009.039	Non Program Food	\$218.52
39643	02/01/2024	1251	Hershey Creamery Company	0020023498	600.256.00460.0009.057	Non Program Food	\$177.60
39643	02/01/2024	1251	Hershey Creamery Company	0020035704	600.256.00460.0009.049	Non Program Food	\$146.52
Check Total:							\$542.64
39644	02/01/2024	1251	Employee Vendor	1/11/2024Travel	100.141.00332.0000.000	Travel	\$49.98
39644	02/01/2024	1251	Employee Vendor	1/17/2024Travel	100.141.00332.0000.000	Travel	\$68.55
Check Total:							\$118.53
39645	02/01/2024	1251	Holly Hill Services Inc	25977B	100.254.00323.0000.000	Repairs & Maintenance	\$314.00
39645	02/01/2024	1251	Holly Hill Services Inc	26194	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$814.00
39646	02/01/2024	1251	Home Builders Supply Co.	266965/1	100.254.00410.0000.000	Supplies	\$11.17
39646	02/01/2024	1251	Home Builders Supply Co.	267037/1	100.254.00410.0000.000	Supplies	\$156.19
39646	02/01/2024	1251	Home Builders Supply Co.	267041/1	100.254.00410.0000.000	Supplies	\$39.94
39646	02/01/2024	1251	Home Builders Supply Co.	267134/1	100.254.00410.0000.000	Supplies	\$45.80
39646	02/01/2024	1251	Home Builders Supply Co.	267185/1	100.254.00410.0000.000	Supplies	\$29.92
39646	02/01/2024	1251	Home Builders Supply Co.	267216/1	100.254.00410.0000.000	Supplies	\$235.40
39646	02/01/2024	1251	Home Builders Supply Co.	267255/1	100.254.00410.0000.000	Supplies	\$137.46
39646	02/01/2024	1251	Home Builders Supply Co.	267297/1	100.254.00410.0000.000	Supplies	\$56.50
39646	02/01/2024	1251	Home Builders Supply Co.	267308/1	100.254.00410.0000.000	Supplies	\$178.12
39646	02/01/2024	1251	Home Builders Supply Co.	267357/1	100.254.00410.0000.000	Supplies	\$64.09
39646	02/01/2024	1251	Home Builders Supply Co.	267378/1	100.254.00410.0000.000	Supplies	\$148.78
39646	02/01/2024	1251	Home Builders Supply Co.	967199/1	100.254.00410.0000.000	Supplies	\$276.06
39646	02/01/2024	1251	Home Builders Supply Co.	K67146/1	100.254.00410.0000.000	Supplies	\$121.87
39646	02/01/2024	1251	Home Builders Supply Co.	K68111/1	100.254.00410.0000.000	Supplies	\$130.37
Check Total:							\$1,631.67
39647	02/01/2024	1251	House Of Pizza_943928	236	100.221.00399.0000.000	Miscellaneous Other	\$2,472.79
Check Total:							\$2,472.79
39649	02/01/2024	1251	Interstate Books4School	154946	832.188.00410.0000.044	STC ESSS Supplies	\$257.58
39649	02/01/2024	1251	Interstate Books4School	154947	832.111.00410.TOFK.021	Supplies	\$160.60
39649	02/01/2024	1251	Interstate Books4School	154948	832.188.00410.0000.012	STC ESSS Supplies	\$51.00
39649	02/01/2024	1251	Interstate Books4School	154954	832.188.00410.0000.019	STC ESSS Supplies	\$769.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39649	02/01/2024	1251	Interstate Books4School	154955	832.188.00410.0000.012	STC ESSS Supplies	\$588.60
39649	02/01/2024	1251	Interstate Books4School	154956	841.172.00410.0000.044	Elem (4thru8) Summer Boost Supplies	\$549.99
39649	02/01/2024	1251	Interstate Books4School	154957	832.188.00410.0000.044	STC ESSS Supplies	\$275.24
Check Total:							\$2,652.40
39650	02/01/2024	1251	Employee Vendor	1/11-14/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$187.04
Check Total:							\$187.04
39651	02/01/2024	1251	Employee Vendor	1/12-14/2024Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$178.07
Check Total:							\$178.07
39652	02/01/2024	1251	Johnson Lambe Co	ABC005372-BK05	100.271.00410.DIST.024	Supplies	\$1,476.60
Check Total:							\$1,476.60
39653	02/01/2024	1251	Johnson's Locksmith Service Inc	21846	100.254.00410.0000.000	Supplies	\$177.50
Check Total:							\$177.50
39654	02/01/2024	1251	Employee Vendor	EHSConcessWres240203	724.000.10200.0000.024	Petty Cash	\$300.00
39654	02/01/2024	1251	Employee Vendor	EHSSStartupWres240203	724.000.10200.0000.024	Petty Cash	\$200.00
Check Total:							\$500.00
39655	02/01/2024	1251	Jones School Supply Co Inc	2046106	201.212.00410.0000.039	Supplies	\$492.80
39655	02/01/2024	1251	Jones School Supply Co Inc	2046106	201.212.00410.0000.039	Supplies	\$131.04
39655	02/01/2024	1251	Jones School Supply Co Inc	2046106	201.212.00410.0000.039	Supplies	\$38.08
39655	02/01/2024	1251	Jones School Supply Co Inc	2046106	201.212.00410.0000.039	Supplies	\$333.76
39655	02/01/2024	1251	Jones School Supply Co Inc	2046106	201.212.00410.0000.039	Supplies	\$333.76
39655	02/01/2024	1251	Jones School Supply Co Inc	2046106	201.212.00410.0000.039	Supplies	\$38.08
39655	02/01/2024	1251	Jones School Supply Co Inc	2046462	201.212.00410.0000.025	Supplies	\$318.86
39655	02/01/2024	1251	Jones School Supply Co Inc	2046462	201.212.00410.0000.025	Supplies	\$83.46
39655	02/01/2024	1251	Jones School Supply Co Inc	2046462	201.212.00410.0000.025	Supplies	\$159.43
39655	02/01/2024	1251	Jones School Supply Co Inc	2046462	201.212.00410.0000.025	Supplies	\$41.73
39655	02/01/2024	1251	Jones School Supply Co Inc	2046462	201.212.00410.0000.025	Supplies	\$28.20
Check Total:							\$1,999.20
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.111.00311.KELL.026	Instructional	\$184.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.111.00311.KELL.039	Instructional	\$175.54
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.111.00311.KELL.040	Instructional	\$103.49
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.111.00311.KELL.044	Instructional	\$145.41
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.111.00311.KELL.051	Instructional	\$260.73
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.112.00311.KELL.012	Instructional	\$554.13
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.112.00311.KELL.019	Instructional	\$131.66
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.112.00311.KELL.026	Instructional	\$1,020.24
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.112.00311.KELL.039	Instructional	\$1,098.98
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.112.00311.KELL.040	Instructional	\$364.05
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.112.00311.KELL.044	Instructional	\$484.38
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.112.00311.KELL.051	Instructional	\$988.90
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.112.00311.KELL.055	Instructional	\$554.13
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.113.00311.KELL.018	Instructional	\$341.69
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.113.00311.KELL.019	Instructional	\$1,404.65
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.113.00311.KELL.022	Instructional	\$103.50
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.113.00311.KELL.025	Instructional	\$2,068.33
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.113.00311.KELL.027	Instructional	\$975.30
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.113.00311.KELL.034	Instructional	\$795.61
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.113.00311.KELL.037	Instructional	\$1,710.88
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.113.00311.KELL.039	Instructional	\$474.33
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.113.00311.KELL.040	Instructional	\$96.94
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.113.00311.KELL.044	Instructional	\$103.49
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.113.00311.KELL.047	Instructional	\$276.04
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.113.00311.KELL.047	Instructional	\$3,011.16
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.113.00311.KELL.053	Instructional	\$375.97
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.114.00311.KELL.010	Instructional	\$353.70
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.114.00311.KELL.024	Instructional	\$2,481.53
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.114.00311.KELL.028	Instructional	\$2,115.50
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.114.00311.KELL.042	Instructional	\$442.18
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.114.00311.KELL.048	Instructional	\$837.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.114.00311.KELL.049	Instructional	\$844.95
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.114.00311.KELL.054	Instructional	\$368.11
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.115.00311.KELL.995	Instructional	\$235.11
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.115.00311.KELL.996	Instructional	\$330.12
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.127.00311.KELL.024	Instructional	\$369.42
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.127.00311.KELL.026	Instructional	\$331.06
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.127.00311.KELL.040	Instructional	\$85.95
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.127.00311.KELL.057	Instructional	\$435.01
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.147.00311.KELL.019	Instructional	\$49.58
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.147.00311.KELL.039	Instructional	\$297.48
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.149.00311.KELL.007	Instructional	\$178.16
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.161.00311.KELL.057	Instructional	\$268.94
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.222.00311.KELL.021	Instructional	\$442.59
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.233.00311.KELL.053	Instructional	\$243.24
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	\$243.24
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.254.00399.KELL.026	Catering and Miscellaneous Purchased Services	\$243.24
39657	02/01/2024	1251	Kelly Services Inc	5601414325	100.254.00399.KELL.040	Miscellaneous Other	\$91.89
39657	02/01/2024	1251	Kelly Services Inc	5601414325	600.256.00399.KELL.018	Miscellaneous Other	\$169.28
39657	02/01/2024	1251	Kelly Services Inc	5601414325	600.256.00399.KELL.021	Miscellaneous Other	\$243.24
39657	02/01/2024	1251	Kelly Services Inc	5601414325	600.256.00399.KELL.037	Miscellaneous Other	\$86.48
39657	02/01/2024	1251	Kelly Services Inc	5601414325	600.256.00399.KELL.039	Miscellaneous Other	\$281.08
39657	02/01/2024	1251	Kelly Services Inc	5601414325	600.256.00399.KELL.040	Miscellaneous Other	\$81.08
39657	02/01/2024	1251	Kelly Services Inc	5601414325	600.256.00399.KELL.044	Miscellaneous Other	\$167.56
Check Total:							\$30,121.75
39658	02/01/2024	1251	Employee Vendor	1/11-14/2024Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$131.90
Check Total:							\$131.90
39659	02/01/2024	1251	Employee Vendor	1/18-20/2024Travel	100.212.00332.0000.028	Guidance Travel	\$526.35
Check Total:							\$526.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39660	02/01/2024	1251	Lake Electric Inc	27150	100.254.00410.0000.000	Supplies	\$195.68
39660	02/01/2024	1251	Lake Electric Inc	27156	100.254.00410.0000.000	Supplies	\$411.45
39660	02/01/2024	1251	Lake Electric Inc	27164	100.254.00410.0000.024	Supplies	\$400.27
Check Total:							\$1,007.40
39661	02/01/2024	1251	Latoya Benjamin	RefundZykieraRiley	728.271.00690.0895.028	Salary/Stipend	\$412.25
Check Total:							\$412.25
39662	02/01/2024	1251	Leadaz Athletic Footwear	1245 North Polos 2	100.233.00410.0000.042	Supplies	\$582.62
39662	02/01/2024	1251	Leadaz Athletic Footwear	1245 North Polos 2	100.233.00410.0000.042	Supplies	(\$82.49)
Check Total:							\$500.13
39663	02/01/2024	1251	Learning Through Experience	109	100.221.00399.0000.000	Miscellaneous Other	\$642.00
39663	02/01/2024	1251	Learning Through Experience	109	100.221.00399.0000.000	Miscellaneous Other	\$70.62
39663	02/01/2024	1251	Learning Through Experience	109	100.221.00399.0000.000	Miscellaneous Other	\$160.50
Check Total:							\$873.12
39665	02/01/2024	1251	Lowe's Foods LLC	156891	329.115.00490.0000.997	Food Supplies & Materials	\$679.02
39665	02/01/2024	1251	Lowe's Foods LLC	156899	329.115.00490.0000.997	Food Supplies & Materials	\$323.48
39665	02/01/2024	1251	Lowe's Foods LLC	156947	329.115.00490.0000.997	Food Supplies & Materials	\$144.85
39665	02/01/2024	1251	Lowe's Foods LLC	156950	329.115.00490.0000.997	Food Supplies & Materials	\$56.64
39665	02/01/2024	1251	Lowe's Foods LLC	156951	329.115.00490.0000.997	Food Supplies & Materials	\$63.64
Check Total:							\$1,267.63
39667	02/01/2024	1251	Marriott Hilton Head Resort & Spa	73295807StephanTyler	100.113.00332.0000.037	Travel	\$415.14
Check Total:							\$415.14
39668	02/01/2024	1251	Marvair	407185	100.254.00410.0000.000	Supplies	\$173.37
Check Total:							\$173.37
39669	02/01/2024	1251	Mauldin & Jenkins LLC	1304762	100.231.00318.0000.000	Board of Trustees Audit Services	\$2,500.00
Check Total:							\$2,500.00
39670	02/01/2024	1251	MB Kahn Construction Co Inc	OW-APP12	515.253.00395.KAHN.028	Construction Fees	\$15,625.00
Check Total:							\$15,625.00
39672	02/01/2024	1251	Employee Vendor	1/11-14/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$145.52
Check Total:							\$145.52
39673	02/01/2024	1251	MCT Therapy	OBG010	204.213.00313.0000.000	Student Services	\$6,120.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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:							\$6,120.00
39674	02/01/2024	1251	Media Security Services	14748	100.254.00323.0258.000	Repairs/Maintenance	\$425.00
39674	02/01/2024	1251	Media Security Services	15280	100.254.00323.0258.000	Repairs/Maintenance	\$541.15
39674	02/01/2024	1251	Media Security Services	15284	100.254.00323.0258.000	Repairs/Maintenance	\$1,051.65
39674	02/01/2024	1251	Media Security Services	15285	100.254.00323.0258.000	Repairs/Maintenance	\$190.00
39674	02/01/2024	1251	Media Security Services	15286	100.254.00323.0258.000	Repairs/Maintenance	\$1,712.30
39674	02/01/2024	1251	Media Security Services	15287	100.254.00323.0258.000	Repairs/Maintenance	\$939.15
39674	02/01/2024	1251	Media Security Services	15290	100.254.00323.0258.000	Repairs/Maintenance	\$213.75
39674	02/01/2024	1251	Media Security Services	15293	100.254.00323.0258.000	Repairs/Maintenance	\$1,683.05
39674	02/01/2024	1251	Media Security Services	15303	100.254.00323.0258.000	Repairs/Maintenance	\$900.00
39674	02/01/2024	1251	Media Security Services	15305	100.254.00323.0258.000	Repairs/Maintenance	\$276.25
39674	02/01/2024	1251	Media Security Services	15307	100.254.00323.0258.000	Repairs/Maintenance	\$209.70
39674	02/01/2024	1251	Media Security Services	15308	100.254.00323.0258.000	Repairs/Maintenance	\$225.10
Check Total:							\$8,367.10
39675	02/01/2024	1251	MowTown Lawn Services LLC	005	100.254.00329.0001.000	Other Property Services	\$4,000.00
39675	02/01/2024	1251	MowTown Lawn Services LLC	005	100.254.00329.0001.026	Other Property Services	\$2,800.00
39675	02/01/2024	1251	MowTown Lawn Services LLC	005	100.254.00329.0001.036	Other Property Services	\$2,800.00
39675	02/01/2024	1251	MowTown Lawn Services LLC	005	100.254.00329.0001.053	Other Property Services	\$2,800.00
39675	02/01/2024	1251	MowTown Lawn Services LLC	005	100.254.00329.0001.057	Other Property Services	\$2,800.00
39675	02/01/2024	1251	MowTown Lawn Services LLC	005	100.254.00329.0001.995	Other Property Services	\$400.00
39675	02/01/2024	1251	MowTown Lawn Services LLC	005	100.254.00329.0001.996	Other Property Services	\$400.00
Check Total:							\$16,000.00
39676	02/01/2024	1251	Employee Vendor	Praxis Refund11/14	100.264.00690.0001.000	Other Objects	\$156.00
Check Total:							\$156.00
39677	02/01/2024	1251	NAPA Auto Supply & Equipment	638505	100.255.00410.0000.000	Supplies	\$1,471.66
Check Total:							\$1,471.66
39678	02/01/2024	1251	National Beta Club	1000033152/LockettES	751.272.00410.0859.051	Fundraisers- Pictures	\$135.19
Check Total:							\$135.19
39679	02/01/2024	1251	Employee Vendor	1/11-14/2024Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$180.35
Check Total:							\$180.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39682	02/01/2024	1251	Ontario Investments Inc	85181	100.266.00325.0000.000	Rentals	\$5,029.00
Check Total:							\$5,029.00
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-537302	395.212.00490.2023.000	Food Supplies & Materials	\$52.05
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-537309	395.212.00490.2023.000	Food Supplies & Materials	\$60.06
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-537313	395.212.00490.2023.000	Food Supplies & Materials	\$84.52
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-537314	395.212.00490.2023.000	Food Supplies & Materials	\$44.81
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-537317	395.212.00490.2023.000	Food Supplies & Materials	\$63.14
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-537317	395.212.00490.2023.000	Food Supplies & Materials	\$27.33
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-537323	395.212.00490.2023.000	Food Supplies & Materials	\$31.23
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-537334	329.115.00490.0000.997	Food Supplies & Materials	\$196.40
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-537413	395.212.00490.2023.000	Food Supplies & Materials	\$74.14
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-537423	395.212.00490.2023.000	Food Supplies & Materials	\$105.67
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-537424	395.212.00490.2023.000	Food Supplies & Materials	\$85.27
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-537429	395.212.00490.2023.000	Food Supplies & Materials	\$61.75
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-537431	395.212.00490.2023.000	Food Supplies & Materials	\$140.62
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-537434	395.212.00490.2023.000	Food Supplies & Materials	\$102.96
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-537438	395.212.00490.2023.000	Food Supplies & Materials	\$79.26
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-537440	395.212.00490.2023.000	Food Supplies & Materials	\$33.79
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-537440	395.212.00490.2023.000	Food Supplies & Materials	\$24.96
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-537440	395.212.00490.2023.000	Food Supplies & Materials	\$44.25
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-537441	395.212.00490.2023.000	Food Supplies & Materials	\$21.94
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-537441	395.212.00490.2023.000	Food Supplies & Materials	\$42.93
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-537441	395.212.00490.2023.000	Food Supplies & Materials	\$38.58
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-537441	395.212.00490.2023.000	Food Supplies & Materials	\$5.78
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-538132	796.273.00490.0833.996	Fundraisers – Coffee Shop	\$397.30
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-538151	721.273.00410.0989.021	May Day	\$25.72
39683	02/01/2024	1251	Orangeburg Cash And Carry	4-538151	721.273.00490.0989.021	May Day	\$287.27
Check Total:							\$2,131.73
39684	02/01/2024	1251	Orangeburg Coca Cola Bottling	34614	742.271.00490.0708.042	Athletics – Basketball	\$20.50
39684	02/01/2024	1251	Orangeburg Coca Cola Bottling	34614	742.271.00490.0708.042	Athletics – Basketball	\$61.50
39684	02/01/2024	1251	Orangeburg Coca Cola Bottling	34614	742.271.00490.0708.042	Athletics – Basketball	\$45.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39684	02/01/2024	1251	Orangeburg Coca Cola Bottling	34614	742.271.00490.0708.042	Athletics – Basketball	\$27.00
Check Total:							\$154.00
39685	02/01/2024	1251	Orangeburg County Finance Dept	20240117-WilliamsQ	725.271.00395.0701.025	Athletics	\$157.50
39685	02/01/2024	1251	Orangeburg County Finance Dept	20240122-BakerB	725.271.00395.0701.025	Athletics	\$43.75
39685	02/01/2024	1251	Orangeburg County Finance Dept	20240122-ButlerM	749.271.00395.0701.049	Athletics	\$61.25
39685	02/01/2024	1251	Orangeburg County Finance Dept	20240122-WilliamsQ	725.271.00395.0701.025	Athletics	\$166.25
39685	02/01/2024	1251	Orangeburg County Finance Dept	20240123-McCullumK	728.271.00395.0701.028	Athletics	\$140.00
39685	02/01/2024	1251	Orangeburg County Finance Dept	20240124-LinderL	725.271.00395.0701.025	Athletics	\$35.00
39685	02/01/2024	1251	Orangeburg County Finance Dept	20240124-WilliamsQ	725.271.00395.0701.025	Athletics	\$157.50
Check Total:							\$761.25
39686	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-T	742.000.10200.0000.042	Petty Cash	\$0.00
39686	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-T	742.000.10200.0000.042	Petty Cash	\$0.00
39686	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-T	742.000.10200.0000.042	Petty Cash	\$0.00
39686	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-T	742.000.10200.0000.042	Petty Cash	\$0.00
39686	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-T	742.000.10200.0000.042	Petty Cash	\$0.00
39686	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-T	742.000.10200.0000.042	Petty Cash	\$0.00
39686	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-T	742.000.10200.0000.042	Petty Cash	\$0.00
39686	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-T	742.000.10200.0000.042	Petty Cash	\$0.00
39686	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-T	742.000.10200.0000.042	Petty Cash	\$0.00
39686	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-T	742.000.10200.0000.042	Petty Cash	\$0.00
39686	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-T	742.000.10200.0000.042	Petty Cash	\$0.00
39686	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-T	742.000.10200.0000.042	Petty Cash	\$0.00
39686	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-T	742.000.10200.0000.042	Petty Cash	\$0.00
39686	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-T	742.000.10200.0000.042	Petty Cash	\$0.00
39686	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-T	742.000.10200.0000.042	Petty Cash	\$600.00
Check Total:							\$600.00
39687	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-C	742.000.10200.0000.042	Petty Cash	\$0.00
39687	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-C	742.000.10200.0000.042	Petty Cash	\$0.00
39687	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-C	742.000.10200.0000.042	Petty Cash	\$0.00
39687	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-C	742.000.10200.0000.042	Petty Cash	\$0.00
39687	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-C	742.000.10200.0000.042	Petty Cash	\$0.00
39687	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-C	742.000.10200.0000.042	Petty Cash	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39687	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-C	742.000.10200.0000.042	Petty Cash	\$0.00
39687	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-C	742.000.10200.0000.042	Petty Cash	\$0.00
39687	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-C	742.000.10200.0000.042	Petty Cash	\$0.00
39687	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-C	742.000.10200.0000.042	Petty Cash	\$400.00
39687	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-C	742.000.10200.0000.042	Petty Cash	\$0.00
39687	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-C	742.000.10200.0000.042	Petty Cash	\$0.00
39687	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-C	742.000.10200.0000.042	Petty Cash	\$0.00
39687	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-C	742.000.10200.0000.042	Petty Cash	\$0.00
39687	02/01/2024	1251	Employee Vendor	NMHStartUpBB240208-C	742.000.10200.0000.042	Petty Cash	\$0.00
Check Total:							\$400.00
39688	02/01/2024	1251	Perfection Learning Corporation	INV1007503	100.114.00420.0000.010	Textbooks	\$261.21
39688	02/01/2024	1251	Perfection Learning Corporation	INV1007503	100.114.00420.0000.010	Textbooks	\$0.00
Check Total:							\$261.21
39689	02/01/2024	1251	Pet Dairy	21607936	611.256.00460.0000.000	Food	\$276.14
39689	02/01/2024	1251	Pet Dairy	21607937	611.256.00460.0000.000	Food	\$215.24
39689	02/01/2024	1251	Pet Dairy	21607940	611.256.00460.0000.000	Food	\$215.15
39689	02/01/2024	1251	Pet Dairy	21607941	611.256.00460.0000.000	Food	\$215.15
39689	02/01/2024	1251	Pet Dairy	21607942	611.256.00460.0000.000	Food	\$291.56
39689	02/01/2024	1251	Pet Dairy	21607943	611.256.00460.0000.000	Food	\$245.88
39689	02/01/2024	1251	Pet Dairy	21607944	611.256.00460.0000.000	Food	\$276.52
39689	02/01/2024	1251	Pet Dairy	21608503	611.256.00460.0000.000	Food	\$184.51
39689	02/01/2024	1251	Pet Dairy	21608505	611.256.00460.0000.000	Food	\$261.30
39689	02/01/2024	1251	Pet Dairy	21609372	611.256.00460.0000.000	Food	\$245.98
39689	02/01/2024	1251	Pet Dairy	21609373	611.256.00460.0000.000	Food	\$184.60
39689	02/01/2024	1251	Pet Dairy	21609374	611.256.00460.0000.000	Food	\$184.60
39689	02/01/2024	1251	Pet Dairy	21609375	611.256.00460.0000.000	Food	\$583.87
39689	02/01/2024	1251	Pet Dairy	21609376	611.256.00460.0000.000	Food	\$138.55
39689	02/01/2024	1251	Pet Dairy	21609377	611.256.00460.0000.000	Food	\$368.82
39689	02/01/2024	1251	Pet Dairy	21610287	611.256.00460.0000.000	Food	\$245.88
39689	02/01/2024	1251	Pet Dairy	21613068	611.256.00460.0000.000	Food	\$112.20
39689	02/01/2024	1251	Pet Dairy	21613069	611.256.00460.0000.000	Food	\$322.77
39689	02/01/2024	1251	Pet Dairy	21613070	611.256.00460.0000.000	Food	\$184.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39689	02/01/2024	1251	Pet Dairy	21613071	611.256.00460.0000.000	Food	\$138.55
39689	02/01/2024	1251	Pet Dairy	21613072	611.256.00460.0000.000	Food	\$184.41
39689	02/01/2024	1251	Pet Dairy	21613073	611.256.00460.0000.000	Food	\$215.24
39689	02/01/2024	1251	Pet Dairy	21613074	611.256.00460.0000.000	Food	\$215.15
39689	02/01/2024	1251	Pet Dairy	21613075	611.256.00460.0000.000	Food	\$306.97
39689	02/01/2024	1251	Pet Dairy	21613076	611.256.00460.0000.000	Food	\$215.05
39689	02/01/2024	1251	Pet Dairy	21613077	611.256.00460.0000.000	Food	\$276.43
39689	02/01/2024	1251	Pet Dairy	21614743	611.256.00460.0000.000	Food	\$215.24
39689	02/01/2024	1251	Pet Dairy	21614744	611.256.00460.0000.000	Food	\$153.96
39689	02/01/2024	1251	Pet Dairy	21614745	611.256.00460.0000.000	Food	\$277.47
39689	02/01/2024	1251	Pet Dairy	21614746	611.256.00460.0000.000	Food	\$169.28
39689	02/01/2024	1251	Pet Dairy	21614747	611.256.00460.0000.000	Food	\$307.54
39689	02/01/2024	1251	Pet Dairy	21614748	611.256.00460.0000.000	Food	\$230.66
39689	02/01/2024	1251	Pet Dairy	21614749	611.256.00460.0000.000	Food	\$307.35
39689	02/01/2024	1251	Pet Dairy	736429501	611.256.00460.0000.000	Food	\$153.68
39689	02/01/2024	1251	Pet Dairy	736429505	611.256.00460.0000.000	Food	\$153.77
39689	02/01/2024	1251	Pet Dairy	739228935	611.256.00460.0000.000	Food	\$230.75
Check Total:							\$8,504.73
39690	02/01/2024	1251	Petroleum Traders Corporation	1957359	100.254.00491.0000.000	Vehicle Supplies & Materials	\$23,307.31
Check Total:							\$23,307.31
39691	02/01/2024	1251	Pitsco Inc	24-000000804	218.115.00410.1A00.997	Supplies	\$4,815.00
39691	02/01/2024	1251	Pitsco Inc	24-000000804	218.115.00410.1A00.997	Supplies	\$1,924.93
39691	02/01/2024	1251	Pitsco Inc	24-000000804	218.115.00410.1A00.997	Supplies	\$893.13
Check Total:							\$7,633.06
39692	02/01/2024	1251	Pizza Hut	20240124-SJG	721.273.00490.0989.021	May Day	\$108.89
39692	02/01/2024	1251	Pizza Hut	20240124-SJG	721.273.00490.0989.021	May Day	\$43.56
39692	02/01/2024	1251	Pizza Hut	20240124-SJG	721.273.00490.0989.021	May Day	\$41.40
39692	02/01/2024	1251	Pizza Hut	20240125-SJG	721.273.00490.0989.021	May Day	\$108.89
39692	02/01/2024	1251	Pizza Hut	20240125-SJG	721.273.00490.0989.021	May Day	\$43.56
39692	02/01/2024	1251	Pizza Hut	20240125-SJG	721.273.00490.0989.021	May Day	\$41.40

Orangeburg County School District

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$387.70
39693	02/01/2024	1251	Prosource LLC	S2797262.001	100.254.00410.0000.000	Supplies	\$67.01
39693	02/01/2024	1251	Prosource LLC	S2799129.001	100.254.00410.0000.000	Supplies	\$210.83
Check Total:							\$277.84
39694	02/01/2024	1251	Region 7AA	2023-2024LMHSDues	748.271.00640.0701.048	Athletics	\$400.00
Check Total:							\$400.00
39695	02/01/2024	1251	Rolling Video Games of Columbia	20240129	721.273.00399.0989.021	May Day	\$399.00
39695	02/01/2024	1251	Rolling Video Games of Columbia	20240129	721.273.00399.0989.021	May Day	\$100.00
39695	02/01/2024	1251	Rolling Video Games of Columbia	20240131	721.273.00399.0989.021	May Day	\$100.00
39695	02/01/2024	1251	Rolling Video Games of Columbia	20240131	721.273.00399.0989.021	May Day	\$399.00
Check Total:							\$998.00
39696	02/01/2024	1251	Roofco Inc	2421	218.254.00323.1300.018	Repairs/Maintenance	\$7,200.00
Check Total:							\$7,200.00
39697	02/01/2024	1251	Royal Clemonts	GateWorker-20240124	728.271.00395.0701.028	Athletics	\$45.00
39697	02/01/2024	1251	Royal Clemonts	GateWorker-2024013	728.271.00395.0701.028	Athletics	\$75.00
Check Total:							\$120.00
39698	02/01/2024	1251	RT Dingle Educational Consultant	981	230.224.00312.0000.019	Instructional Improvement	\$3,373.10
39698	02/01/2024	1251	RT Dingle Educational Consultant	981	230.224.00312.0000.048	Instructional Improvement	\$1,621.90
Check Total:							\$4,995.00
39699	02/01/2024	1251	SC Association Of School Librarians	10104/CynthiaBowman	100.222.00332.0000.028	Library/Media Travel	\$279.00
Check Total:							\$279.00
39700	02/01/2024	1251	SC Dept Of Education	202311292/508-4754	100.255.00323.0000.000	Repairs/Maintenance	\$1,072.36
39700	02/01/2024	1251	SC Dept Of Education	202311292/508-4754	100.255.00323.0000.000	Repairs/Maintenance	\$767.61
39700	02/01/2024	1251	SC Dept Of Education	202311292/508-4754	100.255.00323.0000.000	Repairs/Maintenance	\$166.74
39700	02/01/2024	1251	SC Dept Of Education	202311292/508-4754	100.255.00323.0000.000	Repairs/Maintenance	\$448.49
39700	02/01/2024	1251	SC Dept Of Education	202311292/508-4754	100.255.00323.0000.000	Repairs/Maintenance	\$117.29
39700	02/01/2024	1251	SC Dept Of Education	202311292/508-4754	100.255.00323.0000.000	Repairs/Maintenance	\$86.24
39700	02/01/2024	1251	SC Dept Of Education	202311292/508-4754	100.255.00323.0000.000	Repairs/Maintenance	\$212.70
39700	02/01/2024	1251	SC Dept Of Education	202311292/508-4754	100.255.00323.0000.000	Repairs/Maintenance	\$400.00
39700	02/01/2024	1251	SC Dept Of Education	202311292/508-4754	100.255.00323.0000.000	Repairs/Maintenance	\$900.00
Check Total:							\$4,171.43

Orangeburg County School District

Disbursement Detail Listing

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39701	02/01/2024	1251	SC Dept Of Education	F66-3809-122023	100.255.00410.0000.000	Supplies	\$872.78
Check Total:							\$872.78
39702	02/01/2024	1251	SC Dept Of Education Transportation	20231019-FB/LR	728.271.00660.0712.028	Athletics- Football	\$125.24
39702	02/01/2024	1251	SC Dept Of Education Transportation	20231027-FB/SHS	728.271.00660.0712.028	Athletics- Football	\$81.47
39702	02/01/2024	1251	SC Dept Of Education Transportation	20231027-STEAM WES	740.271.00660.0810.040	Field Trip	\$71.67
39702	02/01/2024	1251	SC Dept Of Education Transportation	20231027-STEAMwes-2	740.271.00660.0810.040	Field Trip	\$75.14
39702	02/01/2024	1251	SC Dept Of Education Transportation	20231118-BB/SBHS	100.271.00660.DIST.010	Pupil Activity	\$119.04
39702	02/01/2024	1251	SC Dept Of Education Transportation	20231127-BB/CEMS	100.271.00660.DIST.010	Pupil Activity	\$62.00
39702	02/01/2024	1251	SC Dept Of Education Transportation	20231127-BB/OB	100.271.00660.DIST.018	Pupil Activity	\$162.31
39702	02/01/2024	1251	SC Dept Of Education Transportation	20231128-BB/NMH	100.271.00660.DIST.010	Pupil Activity	\$101.68
39702	02/01/2024	1251	SC Dept Of Education Transportation	20231204-BB/ElloreeE	725.271.00660.0701.025	Athletics	\$101.68
39702	02/01/2024	1251	SC Dept Of Education Transportation	20231205-BB/SHS	724.271.00660.0708.024	Athletics - Basketball	\$73.16
39702	02/01/2024	1251	SC Dept Of Education Transportation	20231208-1st-2ndTrip	835.271.00660.0989.021	Pupil Activity	\$166.18
39702	02/01/2024	1251	SC Dept Of Education Transportation	20231211-BB/NMHS	725.271.00660.0701.025	Athletics	\$60.76
39702	02/01/2024	1251	SC Dept Of Education Transportation	20231212-BB/Bamberg	724.271.00660.0708.024	Athletics - Basketball	\$33.48
39702	02/01/2024	1251	SC Dept Of Education Transportation	20231213-SCEJVCola	725.271.00660.0160.025	Drama	\$151.28
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	100.148.00660.0000.000	Pupil Activity	\$723.93
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	100.149.00660.0ALT.996	Pupil Activity	\$218.24
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	100.271.00331.0000.000	Student Transportation	\$214.77
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	100.271.00660.0000.007	Field Trips	\$113.21

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	100.271.00660.0000.028	Field Trips	\$119.04
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	100.271.00660.0000.034	Field Trips	\$347.32
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	100.271.00660.0000.037	Field Trips	\$542.37
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	100.271.00660.0000.039	Field Trips	\$207.08
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	100.271.00660.0000.057	Field Trips	\$208.32
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	100.271.00660.DIST.027	Pupil Activity	\$48.73
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	100.271.00660.DIST.042	Pupil Activity	\$75.64
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	210.271.00331.2023.000	Student Transportation	\$345.96
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	224.251.00331.2420.010	Student Transportation	\$661.54
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	224.251.00331.2420.042	Student Transportation	\$385.64
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	224.251.00331.2425.012	Student Transportation	\$442.93
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	224.251.00331.2425.057	Student Transportation	\$285.81
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	225.271.00660.CATE.996	Pupil Activity	\$233.91
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	395.271.00660.0000.000	Pupil Activity	\$21.08
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	710.271.00660.0701.010	Athletics – Advertise C – Fundraiser	\$23.56
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	728.271.00660.0701.028	Athletics	\$553.04
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	728.273.00660.0930.028	Fees– Rotc	\$80.97
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	736.271.00660.0809.036	Field Trips – 3rd Grade	\$488.93
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	736.271.00660.0817.036	Field Trips – K – Field Trip	\$117.80

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201	832.251.00331.0031.012	Student Transportation	\$480.62
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-2	100.271.00660.0000.000	Pupil Activity	\$66.34
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-2	747.271.00660.0925.047	B Team Sports Gate	\$200.63
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-2	748.271.00660.0705.048	Athletics – Basketball – Girls	\$108.50
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-2	748.271.00660.0708.048	Athletics – Basketball	\$107.88
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-2	748.271.00660.0711.048	Athletics – Cheerleaders	\$99.20
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-2	817.141.00660.0000.019	Pupil Activity	\$189.97
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-2	832.251.00331.0031.019	Student Transportation	\$431.16
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-2	832.251.00331.0031.021	Student Transportation	\$420.23
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-2	832.251.00331.0031.022	Student Transportation	\$625.33
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-2	832.251.00331.0031.047	Student Transportation	\$457.43
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-3	100.271.00660.0000.000	Pupil Activity	\$70.68
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-3	100.271.00660.0000.028	Field Trips	\$1,243.72
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-3	100.271.00660.0000.049	Field Trips	\$218.24
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-3	100.271.00660.0000.054	Field Trips	\$233.12
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-3	100.271.00660.DIST.027	Pupil Activity	\$86.80
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-3	100.271.00660.DIST.054	Pupil Activity	\$136.40
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-3	724.271.00660.0701.024	Athletics	\$121.52
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-3	724.273.00660.0930.024	Fees– Rotc	\$31.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-3	725.273.00660.0743.025	Clubs – Drama	\$52.08
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-3	728.271.00660.0701.028	Athletics	\$54.56
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-3	749.271.00660.0708.049	Athletics – Basketball	\$442.68
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-3	751.271.00660.0774.051	Beta Club	\$4.96
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-3	753.271.00660.0810.053	Field Trips – 4th Grade Field Trips	\$32.24
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-3	753.271.00660.0811.053	Field Trips – 5th Grade Field Trips	\$39.68
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-3	754.271.00660.0705.054	Athletics – Basketball – Girls	\$504.68
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-3	754.271.00660.0708.054	Athletics – Basketball	\$235.60
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-3	795.271.00660.0756.995	Clubs– Hosa	\$117.80
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	100.271.00660.0000.000	Pupil Activity	\$529.48
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	100.271.00660.0000.024	Field Trips	\$40.92
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	100.271.00660.0000.025	Field Trips	\$54.56
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	100.271.00660.0000.049	Field Trips	\$119.04
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	100.271.00660.0000.054	Field Trips	\$70.68
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	100.271.00660.0000.055	Field Trips	\$39.68
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	100.271.00660.DIST.037	Pupil Activity	\$146.32
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	201.271.00331.2023.000	Student Transportation	\$347.20
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	724.271.00660.0223.024	Family & Consumer Science	\$125.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	724.271.00660.0701.024	Athletics	\$126.48
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	724.271.00660.0712.024	Athletics- Football	\$106.64
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	724.271.00660.0723.024	Athletics - Volleyball	\$305.04
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	724.271.00660.0992.024	Football Fundraiser	\$324.88
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	724.273.00660.0750.024	Clubs-Ffa	\$124.00
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	724.273.00660.0930.024	Fees- Rotc	\$27.28
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	725.271.00660.0701.025	Athletics	\$338.52
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	725.273.00660.0743.025	Clubs - Drama	\$210.80
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	726.271.00660.0818.026	Pre K	\$375.72
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	749.271.00660.0712.049	Athletics- Football	\$116.56
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	749.271.00660.0723.049	Athletics - Volleyball	\$417.88
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	751.271.00660.0810.051	Field Trips - 4th Grade Field Trips	\$173.60
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	751.271.00660.0811.051	Field Trips - 5th Grade Fied Trip	\$164.92
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	753.271.00660.0809.053	Field Trips - 3rd Grade Field Trip	\$59.52
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	754.271.00660.0701.054	Athletics	\$75.64
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	754.271.00660.0711.054	Athletics - Cheerleaders	\$116.56
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	754.271.00660.0712.054	Athletics- Football	\$111.60
39702	02/01/2024	1251	SC Dept Of Education Transportation	BusPermits20240201-4	754.273.00660.0754.054	Clubs- Honor Society	\$37.20
Check Total:							\$19,343.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39703	02/01/2024	1251	SC High School League	20231216-JVGirlsBB	728.271.00690.0701.028	Athletics	\$500.00
Check Total:							\$500.00
39704	02/01/2024	1251	SC HSE	99602644	329.271.00660.0000.997	Pupil Activity	\$1,275.00
Check Total:							\$1,275.00
39705	02/01/2024	1251	SC Waste	19486	100.254.00329.0000.042	Garbage Pickups	\$452.50
39705	02/01/2024	1251	SC Waste	19486	100.254.00329.0000.048	Garbage Pickups	\$690.00
39705	02/01/2024	1251	SC Waste	19486	100.254.00329.0000.049	Garbage Pickups	\$339.00
39705	02/01/2024	1251	SC Waste	19486	100.254.00329.0000.054	Garbage Pickups	\$436.50
39705	02/01/2024	1251	SC Waste	20038	100.254.00329.0000.000	Garbage Pickups	\$759.50
39705	02/01/2024	1251	SC Waste	20038	100.254.00329.0000.024	Garbage Pickups	\$630.00
39705	02/01/2024	1251	SC Waste	20038	100.254.00329.0000.025	Garbage Pickups	\$420.00
39705	02/01/2024	1251	SC Waste	20038	100.254.00329.0000.026	Garbage Pickups	\$180.50
39705	02/01/2024	1251	SC Waste	20038	100.254.00329.0000.049	Garbage Pickups	\$315.00
39705	02/01/2024	1251	SC Waste	20038	100.254.00329.0000.051	Garbage Pickups	\$315.00
39705	02/01/2024	1251	SC Waste	20038	100.254.00329.0000.053	Garbage Pickups	\$420.00
39705	02/01/2024	1251	SC Waste	20038	100.254.00329.0000.054	Garbage Pickups	\$315.00
39705	02/01/2024	1251	SC Waste	20038	100.254.00329.0000.055	Garbage Pickups	\$315.00
39705	02/01/2024	1251	SC Waste	20038	100.254.00329.0000.995	Garbage Pickups	\$210.00
39705	02/01/2024	1251	SC Waste	20039	100.254.00329.0000.000	Garbage Pickups	\$765.00
39705	02/01/2024	1251	SC Waste	20039	100.254.00329.0000.010	Garbage Pickups	\$315.00
39705	02/01/2024	1251	SC Waste	20039	100.254.00329.0000.012	Garbage Pickups	\$315.00
39705	02/01/2024	1251	SC Waste	20039	100.254.00329.0000.027	Garbage Pickups	\$420.00
39705	02/01/2024	1251	SC Waste	20039	100.254.00329.0000.028	Garbage Pickups	\$630.00
39705	02/01/2024	1251	SC Waste	20039	100.254.00329.0000.034	Garbage Pickups	\$630.00
39705	02/01/2024	1251	SC Waste	20039	100.254.00329.0000.036	Garbage Pickups	\$420.00
39705	02/01/2024	1251	SC Waste	20039	100.254.00329.0000.037	Garbage Pickups	\$630.00
39705	02/01/2024	1251	SC Waste	20039	100.254.00329.0000.039	Garbage Pickups	\$420.00
39705	02/01/2024	1251	SC Waste	20039	100.254.00329.0000.040	Garbage Pickups	\$420.00
39705	02/01/2024	1251	SC Waste	20039	100.254.00329.0000.042	Garbage Pickups	\$370.00
39705	02/01/2024	1251	SC Waste	20039	100.254.00329.0000.044	Garbage Pickups	\$370.00
39705	02/01/2024	1251	SC Waste	20039	100.254.00329.0000.057	Garbage Pickups	\$420.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39705	02/01/2024	1251	SC Waste	20039	100.254.00329.0000.996	Garbage Pickups	\$420.00
39705	02/01/2024	1251	SC Waste	20040	100.254.00329.0000.000	Garbage Pickups	\$100.00
39705	02/01/2024	1251	SC Waste	20040	100.254.00329.0000.018	Garbage Pickups	\$420.00
39705	02/01/2024	1251	SC Waste	20040	100.254.00329.0000.019	Garbage Pickups	\$420.00
39705	02/01/2024	1251	SC Waste	20040	100.254.00329.0000.021	Garbage Pickups	\$370.00
39705	02/01/2024	1251	SC Waste	20040	100.254.00329.0000.022	Garbage Pickups	\$370.00
39705	02/01/2024	1251	SC Waste	20040	100.254.00329.0000.048	Garbage Pickups	\$630.00
39705	02/01/2024	1251	SC Waste	20040	100.254.00329.0000.053	Garbage Pickups	\$420.00
Check Total:							\$15,073.00
39706	02/01/2024	1251	Employee Vendor	12/3-6/2023Travel	100.221.00332.0SST.000	Secondary Schools Travel	\$292.55
Check Total:							\$292.55
39707	02/01/2024	1251	Seon Design USA Corp	188149	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$3,157.00
Check Total:							\$3,157.00
39710	02/01/2024	1251	Shuman Foods	1-260732	100.113.00490.0000.049	Food	\$62.95
39710	02/01/2024	1251	Shuman Foods	1-260732	100.113.00490.0000.049	Food	\$43.96
Check Total:							\$106.91
39711	02/01/2024	1251	Employee Vendor	1/11-14/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$168.42
Check Total:							\$168.42
39712	02/01/2024	1251	Employee Vendor	1/12-14/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$170.03
Check Total:							\$170.03
39713	02/01/2024	1251	Staples Business Advantage-10578	3555270227	100.263.00410.0000.000	Information Serv Supplies	\$1,596.64
39713	02/01/2024	1251	Staples Business Advantage-10578	3556730685	100.113.00410.0000.021	Supplies	\$306.07
39713	02/01/2024	1251	Staples Business Advantage-10578	3556730685	100.233.00410.0000.021	Supplies	\$6.21
Check Total:							\$1,908.92
39715	02/01/2024	1251	Employee Vendor	12/3-6/2024Travel	100.221.00332.0EST.000	Elementary Schools Travel	\$315.94
Check Total:							\$315.94
39716	02/01/2024	1251	Student Transport Training Partners LLC	20231016	100.255.00399.0000.000	Miscellaneous Other	\$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39716	02/01/2024	1251	Student Transport Training Partners 20231016 LLC		100.255.00399.0000.000	Miscellaneous Other	\$250.00
39716	02/01/2024	1251	Student Transport Training Partners 20231016 LLC		100.255.00399.0000.000	Miscellaneous Other	\$250.00
Check Total:							\$750.00
39717	02/01/2024	1251	Sumter High School	JV&BTeamEnt0127-023	728.271.00660.0701.028	Athletics	\$150.00
Check Total:							\$150.00
39718	02/01/2024	1251	Sysco Columbia LLC	1748488	600.256.00460.0000.010	Food	\$161.00
39718	02/01/2024	1251	Sysco Columbia LLC	178490	600.256.00460.0000.057	Food	\$96.05
39718	02/01/2024	1251	Sysco Columbia LLC	530043838	600.256.00460.0000.039	Food	\$361.59
39718	02/01/2024	1251	Sysco Columbia LLC	530055821	600.256.00460.0000.018	Food	(\$74.26)
39718	02/01/2024	1251	Sysco Columbia LLC	530063051	600.256.00410.0000.027	Supplies	\$34.11
39718	02/01/2024	1251	Sysco Columbia LLC	530089515	600.256.00460.0000.019	Food	\$40.97
39718	02/01/2024	1251	Sysco Columbia LLC	5300949941	600.256.00460.0000.044	Food	\$40.97
39718	02/01/2024	1251	Sysco Columbia LLC	530101212	600.256.00410.0000.026	Supplies	(\$105.42)
39718	02/01/2024	1251	Sysco Columbia LLC	530105015	600.256.00460.0000.047	Food	(\$58.92)
39718	02/01/2024	1251	Sysco Columbia LLC	530112546	600.256.00460.0000.019	Food	(\$43.30)
39718	02/01/2024	1251	Sysco Columbia LLC	530114732	600.256.00460.0000.026	Food	(\$39.22)
39718	02/01/2024	1251	Sysco Columbia LLC	530114762	600.256.00460.0000.042	Food	(\$31.90)
39718	02/01/2024	1251	Sysco Columbia LLC	530115321	600.256.00460.0000.057	Food	(\$32.22)
39718	02/01/2024	1251	Sysco Columbia LLC	530115531	600.256.00460.0000.054	Food	(\$62.53)
39718	02/01/2024	1251	Sysco Columbia LLC	530118156	600.256.00460.0000.047	Food	(\$73.04)
39718	02/01/2024	1251	Sysco Columbia LLC	530118159	600.256.00460.0000.021	Food	(\$40.68)
39718	02/01/2024	1251	Sysco Columbia LLC	530119508	600.256.00410.0000.028	Supplies	\$34.11
39718	02/01/2024	1251	Sysco Columbia LLC	530121747	600.256.00460.0000.021	Food	\$40.97
39718	02/01/2024	1251	Sysco Columbia LLC	530125388	600.256.00410.0000.039	Supplies	\$17.06
39718	02/01/2024	1251	Sysco Columbia LLC	530126969	600.256.00460.0000.047	Food	\$40.97
39718	02/01/2024	1251	Sysco Columbia LLC	530137503	600.256.00410.0000.028	Supplies	(\$21.04)
39718	02/01/2024	1251	Sysco Columbia LLC	530137548	600.256.00460.0000.026	Food	(\$163.18)
39718	02/01/2024	1251	Sysco Columbia LLC	530137549	600.256.00460.0000.039	Food	(\$120.13)
39718	02/01/2024	1251	Sysco Columbia LLC	530138995	600.256.00460.0000.042	Food	(\$15.00)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39718	02/01/2024	1251	Sysco Columbia LLC	530143781	600.256.00460.0000.047	Food	(\$29.46)
39718	02/01/2024	1251	Sysco Columbia LLC	530143782	600.256.00460.0000.048	Food	(\$55.58)
39718	02/01/2024	1251	Sysco Columbia LLC	530149095	600.256.00460.0000.026	Food	\$81.94
39718	02/01/2024	1251	Sysco Columbia LLC	530149503	600.256.00460.0000.018	Food	(\$54.68)
39718	02/01/2024	1251	Sysco Columbia LLC	530149504	600.256.00460.0000.019	Food	(\$14.93)
39718	02/01/2024	1251	Sysco Columbia LLC	530152754	600.256.00410.0000.024	Supplies	\$296.46
39718	02/01/2024	1251	Sysco Columbia LLC	530152756	600.256.00410.0000.026	Supplies	\$854.75
39718	02/01/2024	1251	Sysco Columbia LLC	530152877	600.256.00410.0000.053	Supplies	\$381.83
39718	02/01/2024	1251	Sysco Columbia LLC	530153562	600.256.00460.0000.053	Food	(\$186.30)
39718	02/01/2024	1251	Sysco Columbia LLC	530153563	600.256.00410.0000.053	Supplies	(\$63.11)
39718	02/01/2024	1251	Sysco Columbia LLC	530153565	600.256.00410.0000.042	Supplies	(\$23.35)
39718	02/01/2024	1251	Sysco Columbia LLC	530153583	600.256.00460.0000.026	Food	(\$31.29)
39718	02/01/2024	1251	Sysco Columbia LLC	530153584	600.256.00410.0000.039	Supplies	(\$44.70)
39718	02/01/2024	1251	Sysco Columbia LLC	530153956	600.256.00410.0000.047	Supplies	(\$15.04)
39718	02/01/2024	1251	Sysco Columbia LLC	530153969	600.256.00460.0000.028	Food	(\$113.61)
39718	02/01/2024	1251	Sysco Columbia LLC	530154674	600.256.00410.0000.057	Supplies	(\$23.35)
39718	02/01/2024	1251	Sysco Columbia LLC	530154675	600.256.00410.0000.057	Supplies	(\$30.76)
39718	02/01/2024	1251	Sysco Columbia LLC	530158962	600.256.00410.0000.047	Supplies	(\$105.80)
39718	02/01/2024	1251	Sysco Columbia LLC	530161177	600.256.00460.0000.026	Food	\$81.94
39718	02/01/2024	1251	Sysco Columbia LLC	5301622022	600.256.00460.0000.042	Food	\$3,401.82
39718	02/01/2024	1251	Sysco Columbia LLC	530162833	600.256.00460.0000.018	Food	(\$56.04)
39718	02/01/2024	1251	Sysco Columbia LLC	530166022	600.256.00460.0000.042	Food	\$3,401.82
39718	02/01/2024	1251	Sysco Columbia LLC	530166023	600.256.00410.0000.042	Supplies	\$122.50
39718	02/01/2024	1251	Sysco Columbia LLC	530166026	600.256.00410.0000.053	Supplies	\$110.27
39718	02/01/2024	1251	Sysco Columbia LLC	530166030	600.256.00410.0000.024	Supplies	\$493.24
39718	02/01/2024	1251	Sysco Columbia LLC	530166042	600.256.00460.0000.028	Food	\$3,292.29
39718	02/01/2024	1251	Sysco Columbia LLC	530166043	600.256.00460.0009.028	Non Program Food	\$165.13
39718	02/01/2024	1251	Sysco Columbia LLC	530166044	600.256.00410.0000.028	Supplies	\$827.15
39718	02/01/2024	1251	Sysco Columbia LLC	530166162	600.256.00410.0000.026	Supplies	\$953.85
39718	02/01/2024	1251	Sysco Columbia LLC	530166920	600.256.00460.0000.053	Food	(\$307.64)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39718	02/01/2024	1251	Sysco Columbia LLC	530166957	600.256.00460.0000.057	Food	(\$15.35)
39718	02/01/2024	1251	Sysco Columbia LLC	530166959	600.256.00460.0000.040	Food	(\$25.62)
39718	02/01/2024	1251	Sysco Columbia LLC	530166960	600.256.00460.0000.027	Food	(\$29.29)
39718	02/01/2024	1251	Sysco Columbia LLC	530167933	600.256.00460.0000.022	Food	\$3,067.12
39718	02/01/2024	1251	Sysco Columbia LLC	530167938	600.256.00460.0000.021	Food	\$2,121.81
39718	02/01/2024	1251	Sysco Columbia LLC	530167939	600.256.00410.0000.021	Supplies	\$137.90
39718	02/01/2024	1251	Sysco Columbia LLC	530168624	600.256.00460.0000.054	Food	(\$55.95)
39718	02/01/2024	1251	Sysco Columbia LLC	530168812	600.256.00460.0000.047	Food	(\$80.33)
39718	02/01/2024	1251	Sysco Columbia LLC	530175106	600.256.00460.0000.026	Food	(\$65.06)
39718	02/01/2024	1251	Sysco Columbia LLC	530178111	600.256.00460.0000.019	Food	\$40.97
39718	02/01/2024	1251	Sysco Columbia LLC	530178113	600.256.00460.0000.049	Food	\$40.97
39718	02/01/2024	1251	Sysco Columbia LLC	530178114	600.256.00460.0000.040	Food	\$40.97
39718	02/01/2024	1251	Sysco Columbia LLC	530178115	600.256.00460.0000.054	Food	\$163.88
39718	02/01/2024	1251	Sysco Columbia LLC	530182128	600.256.00460.0000.021	Food	\$40.97
39718	02/01/2024	1251	Sysco Columbia LLC	530213869	600.256.00460.0000.053	Food	\$1,707.08
39718	02/01/2024	1251	Sysco Columbia LLC	530213870	600.256.00460.0009.053	Non Program Food	\$178.02
39718	02/01/2024	1251	Sysco Columbia LLC	530213871	600.256.00410.0000.053	Supplies	\$316.29
39718	02/01/2024	1251	Sysco Columbia LLC	530213872	600.256.00460.0000.025	Food	\$2,463.73
39718	02/01/2024	1251	Sysco Columbia LLC	530213873	600.256.00460.0009.025	Non Program Food	\$774.36
39718	02/01/2024	1251	Sysco Columbia LLC	530213874	600.256.00410.0000.025	Supplies	\$134.01
39718	02/01/2024	1251	Sysco Columbia LLC	530213875	600.256.00460.0000.024	Food	\$6,971.38
39718	02/01/2024	1251	Sysco Columbia LLC	530213876	600.256.00460.0009.024	Non Program Food	\$619.05
39718	02/01/2024	1251	Sysco Columbia LLC	530213877	600.256.00410.0000.024	Supplies	\$685.81
39718	02/01/2024	1251	Sysco Columbia LLC	530213878	600.256.00460.0000.026	Food	\$4,805.48
39718	02/01/2024	1251	Sysco Columbia LLC	530213879	600.256.00460.0009.026	Non Program Food	\$42.37
39718	02/01/2024	1251	Sysco Columbia LLC	530213880	600.256.00410.0000.026	Supplies	\$731.75
39718	02/01/2024	1251	Sysco Columbia LLC	530213881	600.256.00460.0000.037	Food	\$3,686.15
39718	02/01/2024	1251	Sysco Columbia LLC	530213946	600.256.00460.0000.010	Food	\$7,083.86
39718	02/01/2024	1251	Sysco Columbia LLC	530213947	600.256.00460.0009.010	Non Program Food	\$71.56
39718	02/01/2024	1251	Sysco Columbia LLC	530213949	600.256.00410.0000.010	Food Service Supplies	\$869.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39718	02/01/2024	1251	Sysco Columbia LLC	530213958	600.256.00460.0000.036	Food	\$1,650.20
39718	02/01/2024	1251	Sysco Columbia LLC	530213959	600.256.00410.0000.036	Supplies	\$235.25
39718	02/01/2024	1251	Sysco Columbia LLC	530214010	600.256.00460.0000.044	Food	\$1,327.04
39718	02/01/2024	1251	Sysco Columbia LLC	530214011	600.256.00410.0000.044	Supplies	\$205.26
39718	02/01/2024	1251	Sysco Columbia LLC	530214755	600.256.00460.0000.057	Food	(\$32.50)
39718	02/01/2024	1251	Sysco Columbia LLC	530215824	600.256.00460.0000.047	Food	\$2,686.24
39718	02/01/2024	1251	Sysco Columbia LLC	530215825	600.256.00460.0009.047	Non Program Food	\$238.97
39718	02/01/2024	1251	Sysco Columbia LLC	530215826	600.256.00410.0000.047	Supplies	\$231.01
39718	02/01/2024	1251	Sysco Columbia LLC	530216472	600.256.00460.0000.022	Food	(\$74.26)
39718	02/01/2024	1251	Sysco Columbia LLC	530216473	600.256.00460.0000.021	Food	(\$24.64)
39718	02/01/2024	1251	Sysco Columbia LLC	530225663	600.256.00460.0000.044	Food	\$1,449.45
39718	02/01/2024	1251	Sysco Columbia LLC	530225664	600.256.00460.0009.044	Non Program Food	\$42.37
39718	02/01/2024	1251	Sysco Columbia LLC	530225855	600.256.00460.0000.053	Food	\$2,562.11
39718	02/01/2024	1251	Sysco Columbia LLC	530225856	600.256.00410.0000.053	Supplies	\$251.85
39718	02/01/2024	1251	Sysco Columbia LLC	530225857	600.256.00460.0000.025	Food	\$2,344.30
39718	02/01/2024	1251	Sysco Columbia LLC	530225858	600.256.00460.0009.025	Non Program Food	\$367.76
39718	02/01/2024	1251	Sysco Columbia LLC	530225859	600.256.00410.0000.025	Supplies	\$173.43
39718	02/01/2024	1251	Sysco Columbia LLC	530225860	600.256.00460.0000.024	Food	\$2,640.79
39718	02/01/2024	1251	Sysco Columbia LLC	530225861	600.256.00460.0009.024	Non Program Food	\$385.63
39718	02/01/2024	1251	Sysco Columbia LLC	530225862	600.256.00410.0000.024	Supplies	\$1,041.49
39718	02/01/2024	1251	Sysco Columbia LLC	530225863	600.256.00460.0000.026	Food	\$5,772.55
39718	02/01/2024	1251	Sysco Columbia LLC	530225864	600.256.00410.0000.026	Supplies	\$752.22
39718	02/01/2024	1251	Sysco Columbia LLC	530225866	600.256.00460.0000.037	Food	\$3,774.78
39718	02/01/2024	1251	Sysco Columbia LLC	530225867	600.256.00410.0000.037	Supplies	\$252.12
39718	02/01/2024	1251	Sysco Columbia LLC	530225924	600.256.00460.0000.010	Food	\$2,389.63
39718	02/01/2024	1251	Sysco Columbia LLC	530225925	600.256.00410.0000.010	Food Service Supplies	\$173.08
39718	02/01/2024	1251	Sysco Columbia LLC	530225933	600.256.00460.0000.036	Food	\$1,770.91
39718	02/01/2024	1251	Sysco Columbia LLC	530225934	600.256.00410.0000.036	Supplies	\$361.18
39718	02/01/2024	1251	Sysco Columbia LLC	530226379	600.256.00460.0000.024	Food	(\$35.80)
39718	02/01/2024	1251	Sysco Columbia LLC	530226468	600.256.00460.0000.028	Food	(\$99.00)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39718	02/01/2024	1251	Sysco Columbia LLC	530226556	600.256.00410.0000.054	Supplies	(\$3.78)
39718	02/01/2024	1251	Sysco Columbia LLC	530226837	600.256.00460.0000.057	Food	(\$15.35)
39718	02/01/2024	1251	Sysco Columbia LLC	530227571	600.256.00460.0000.047	Food	\$2,217.86
39718	02/01/2024	1251	Sysco Columbia LLC	530227573	600.256.00460.0009.047	Non Program Food	\$42.37
39718	02/01/2024	1251	Sysco Columbia LLC	530230202	600.256.00460.0000.047	Food	(\$25.00)
39718	02/01/2024	1251	Sysco Columbia LLC	530238515	600.256.00460.0000.053	Food	\$1,934.35
39718	02/01/2024	1251	Sysco Columbia LLC	530238516	600.256.00460.0009.053	Non Program Food	\$42.37
39718	02/01/2024	1251	Sysco Columbia LLC	530238517	600.256.00410.0000.053	Supplies	\$156.84
39718	02/01/2024	1251	Sysco Columbia LLC	530238518	600.256.00460.0000.024	Food	\$6,136.34
39718	02/01/2024	1251	Sysco Columbia LLC	530238519	600.256.00460.0009.024	Non Program Food	\$414.81
39718	02/01/2024	1251	Sysco Columbia LLC	530238520	600.256.00410.0000.024	Supplies	\$1,460.60
39718	02/01/2024	1251	Sysco Columbia LLC	530238521	600.256.00460.0000.025	Food	\$3,856.19
39718	02/01/2024	1251	Sysco Columbia LLC	530238522	600.256.00460.0009.025	Non Program Food	\$504.46
39718	02/01/2024	1251	Sysco Columbia LLC	530238523	600.256.00410.0000.025	Supplies	\$221.93
39718	02/01/2024	1251	Sysco Columbia LLC	530238524	600.256.00460.0000.026	Food	\$2,944.01
39718	02/01/2024	1251	Sysco Columbia LLC	530238525	600.256.00410.0000.026	Supplies	\$773.19
39718	02/01/2024	1251	Sysco Columbia LLC	530238526	600.256.00460.0000.037	Food	\$4,484.38
39718	02/01/2024	1251	Sysco Columbia LLC	530238527	600.256.00460.0009.037	Non Program Food	\$42.37
39718	02/01/2024	1251	Sysco Columbia LLC	530238528	600.256.00410.0000.037	Supplies	\$294.76
39718	02/01/2024	1251	Sysco Columbia LLC	530238529	600.256.00460.0000.044	Food	\$1,394.06
39718	02/01/2024	1251	Sysco Columbia LLC	530238530	600.256.00410.0000.044	Supplies	\$202.56
39718	02/01/2024	1251	Sysco Columbia LLC	530238584	600.256.00460.0000.010	Food	\$4,051.61
39718	02/01/2024	1251	Sysco Columbia LLC	530238585	600.256.00410.0000.010	Food Service Supplies	\$316.44
39718	02/01/2024	1251	Sysco Columbia LLC	530238598	600.256.00460.0000.036	Food	\$1,124.46
39718	02/01/2024	1251	Sysco Columbia LLC	530238599	600.256.00410.0000.036	Supplies	\$180.26
39718	02/01/2024	1251	Sysco Columbia LLC	530239418	600.256.00410.0000.054	Supplies	(\$50.66)
39718	02/01/2024	1251	Sysco Columbia LLC	530239471	600.256.00410.0000.028	Supplies	(\$19.50)
39718	02/01/2024	1251	Sysco Columbia LLC	530240620	600.256.00460.0000.047	Food	\$729.20
39718	02/01/2024	1251	Sysco Columbia LLC	530240621	600.256.00410.0000.047	Supplies	\$122.50
39718	02/01/2024	1251	Sysco Columbia LLC	530241470	600.256.00460.0000.022	Food	(\$2.49)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39718	02/01/2024	1251	Sysco Columbia LLC	530251028	600.256.00460.0000.037	Food	\$4,198.64
39718	02/01/2024	1251	Sysco Columbia LLC	530251029	600.256.00410.0000.037	Supplies	\$130.29
39718	02/01/2024	1251	Sysco Columbia LLC	530251109	600.256.00460.0000.010	Food	\$3,941.49
Check Total:							\$124,435.01
39719	02/01/2024	1251	Taste of Caribbean	003	100.221.00399.0000.000	Miscellaneous Other	\$2,808.75
Check Total:							\$2,808.75
39720	02/01/2024	1251	Thai Orchid Restaurant	001	100.221.00399.0000.000	Miscellaneous Other	\$3,815.00
Check Total:							\$3,815.00
39722	02/01/2024	1251	The Premiere LLC	EHSProm-20240413	724.271.00325.0896.024	Prom	\$1,200.00
Check Total:							\$1,200.00
39723	02/01/2024	1251	Thompson Turner Construction	OCSDEastElem-APP1	580.253.00520.0000.019	New- East Elementary	\$942,383.91
Check Total:							\$942,383.91
39724	02/01/2024	1251	Total Maintenance Solutions	INV110101	100.254.00410.0000.000	Supplies	\$1,374.68
Check Total:							\$1,374.68
39725	02/01/2024	1251	Town of Santee/Water	2346 Jan 24	100.254.00321.0000.048	Public Utility Services	\$3,353.85
39725	02/01/2024	1251	Town of Santee/Water	4068 Jan 24	100.254.00321.0000.022	Public Utility Services	\$63.36
Check Total:							\$3,417.21
39726	02/01/2024	1251	True Therapy Connection LLC	INV0009	204.126.00311.0000.000	Speech Handicap Instructional Services	\$3,680.00
Check Total:							\$3,680.00
39728	02/01/2024	1251	United States Postal Service	PostalStampsBBMHS	201.188.00410.0000.010	Supplies	\$2,720.00
Check Total:							\$2,720.00
39729	02/01/2024	1251	Vernon L White	03/13-03/15-LMHSTC	329.271.00660.0000.997	Pupil Activity	\$1,800.00
Check Total:							\$1,800.00
39730	02/01/2024	1251	Employee Vendor	12/10-12/2023Travel	100.115.00332.0000.997	Travel	\$236.57
Check Total:							\$236.57
39731	02/01/2024	1251	Wells Fargo Vendor Financial Services	5027755936	100.266.00325.0000.000	Rentals	\$2,434.25
Check Total:							\$2,434.25
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.018	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.042	Repairs & Maintenance	\$312.42
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4363911	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.019	Repairs & Maintenance	\$391.46
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.022	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
39732	02/01/2024	1251	Whaley Foodservice LLC	4365353	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$703.88
39733	02/01/2024	1251	William V Macgill and Co	IN0858555	100.213.00410.0000.028	Supplies	\$38.91
39733	02/01/2024	1251	William V Macgill and Co	IN0858555	100.213.00410.0000.028	Supplies	\$7.46
39733	02/01/2024	1251	William V Macgill and Co	IN0858555	100.213.00410.0000.028	Supplies	\$51.65
39733	02/01/2024	1251	William V Macgill and Co	IN0858555	100.213.00410.0000.028	Supplies	\$22.04
39733	02/01/2024	1251	William V Macgill and Co	IN0858555	100.213.00410.0000.028	Supplies	\$5.07
39733	02/01/2024	1251	William V Macgill and Co	IN0858555	100.213.00410.0000.028	Supplies	\$343.77
Check Total:							\$468.90
39734	02/01/2024	1251	Employee Vendor	1/11-14/2024Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$166.94
Check Total:							\$166.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39735	02/01/2024	1251	Employee Vendor	1/11-14/2024Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$154.80
Check Total:							\$154.80
39736	02/01/2024	1251	Employee Vendor	1/18-20/2024Travel	100.212.00332.0000.010	Guidance Travel	\$238.57
Check Total:							\$238.57
39737	02/05/2024	1254	Annie Joe's Catering Services LLC	2/5/2024OSCDFIN	100.252.00399.0000.000	Miscellaneous Other	\$750.00
39737	02/05/2024	1254	Annie Joe's Catering Services LLC	2/5/2024OSCDFIN	100.252.00399.0000.000	Miscellaneous Other	\$45.00
39737	02/05/2024	1254	Annie Joe's Catering Services LLC	2/5/2024OSCDFIN	100.252.00399.0000.000	Miscellaneous Other	\$21.40
39737	02/05/2024	1254	Annie Joe's Catering Services LLC	2/5/2024OSCDFIN	100.252.00399.0000.000	Miscellaneous Other	\$25.00
Check Total:							\$841.40
39738	02/05/2024	1254	Berry Enterprise	2/9/2024OCSDFIN	100.252.00399.0000.000	Miscellaneous Other	\$950.00
Check Total:							\$950.00
39739	02/05/2024	1254	Chatterbox Therapy Services LLC	21	203.126.00311.0000.000	Speech Handicap Instructional Services	\$6,000.00
Check Total:							\$6,000.00
39740	02/05/2024	1254	Employee Vendor	HHRMSStartup2/5/24	718.000.10200.0000.018	Petty Cash	\$250.00
Check Total:							\$250.00
39741	02/05/2024	1254	Dallas Fort Worth Embassy Suites	95454524ShawnFoster	100.232.00332.0000.000	Travel	\$513.00
39741	02/05/2024	1254	Dallas Fort Worth Embassy Suites	95454524ShawnFoster	100.232.00332.0000.000	Travel	\$285.00
39741	02/05/2024	1254	Dallas Fort Worth Embassy Suites	95454524ShawnFoster	100.232.00332.0000.000	Travel	\$539.00
39741	02/05/2024	1254	Dallas Fort Worth Embassy Suites	95454524ShawnFoster	100.232.00332.0000.000	Travel	\$175.50
39741	02/05/2024	1254	Dallas Fort Worth Embassy Suites	95454524ShawnFoster	100.232.00332.0000.000	Travel	\$13.04
Check Total:							\$1,525.54
39742	02/05/2024	1254	Denise White	012824	203.126.00311.0000.000	Speech Handicap Instructional Services	\$2,555.00
Check Total:							\$2,555.00
39746	02/05/2024	1254	NIET	6013-135	100.232.00332.0000.000	Travel	\$725.00
Check Total:							\$725.00
39747	02/05/2024	1254	Orangeburg Cash And Carry	4-539745	100.252.00490.0000.000	Food	\$102.19
Check Total:							\$102.19
39749	02/05/2024	1254	Southern Ladies Catering	2/12/2024OCSDFIN	100.252.00399.0000.000	Miscellaneous Other	\$500.00
Check Total:							\$500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39750	02/05/2024	1254	Employee Vendor	12/31/2023Mileage	100.233.00332.0000.047	Travel	\$176.20
39750	02/05/2024	1254	Employee Vendor	8/31/2023Mileage	100.233.00332.0000.047	Travel	\$67.99
39750	02/05/2024	1254	Employee Vendor	9/30/2023Mileage	100.233.00332.0000.047	Travel	\$121.18
Check Total:							\$365.37
39752	02/05/2024	1254	US Postal Service	PostalBoxRentalHHRMS	100.233.00325.0000.018	Rentals	\$152.00
Check Total:							\$152.00
39753	02/05/2024	1254	Employee Vendor	12/31/2023Mileage	100.233.00332.0000.018	Travel	\$129.82
Check Total:							\$129.82
39755	02/07/2024	1255	Clafin University	3182	751.271.00660.0811.051	Field Trips – 5th Grade Fied Trip	\$238.60
Check Total:							\$238.60
39756	02/07/2024	1255	Courtyard By Marriott Ic5	2/15-18/24Curriculum	100.221.00332.0000.000	Travel	\$449.12
39756	02/07/2024	1255	Courtyard By Marriott Ic5	2/15-18/24Curriculum	100.221.00332.0000.000	Travel	\$548.66
39756	02/07/2024	1255	Courtyard By Marriott Ic5	2/15-18/24Curriculum	201.223.00332.0000.000	Travel Special Program Admin	\$499.73
Check Total:							\$1,497.51
39758	02/07/2024	1255	Embassy Suites by Hilton Grapevine	96724407/95677079	100.221.00332.0000.000	Travel	\$775.89
39758	02/07/2024	1255	Embassy Suites by Hilton Grapevine	96724407/95677079	100.263.00332.0000.000	Information Serv Travel	\$775.89
Check Total:							\$1,551.78
39759	02/07/2024	1255	Golden Corral #812	2/9/2024HKTHS	100.271.00660.0000.054	Field Trips	\$24.00
39759	02/07/2024	1255	Golden Corral #812	2/9/2024HKTHS	201.271.00660.0000.054	Pupil Activity	\$262.50
39759	02/07/2024	1255	Golden Corral #812	2/9/2024HKTHS	201.271.00660.0000.054	Pupil Activity	\$99.83
Check Total:							\$386.33
39760	02/07/2024	1255	Hilton Columbia Center	3467082201LoreGadson	100.264.00332.0000.000	Travel	\$211.68
Check Total:							\$211.68
39761	02/07/2024	1255	Hyatt Regency Greenville	3728009001JohnnDavis	100.264.00332.0000.000	Travel	\$506.45
39761	02/07/2024	1255	Hyatt Regency Greenville	6400570901AaliyGuess	100.264.00332.0000.000	Travel	\$506.45
Check Total:							\$1,012.90
39764	02/07/2024	1255	National Beta Club	SSCO074-27634	749.271.00660.0774.049	Beta Club	\$30.00
39764	02/07/2024	1255	National Beta Club	SSCO074-27634	749.271.00660.0774.049	Beta Club	\$1,710.00
39764	02/07/2024	1255	National Beta Club	SSCO074-27634	749.271.00660.0774.049	Beta Club	\$12.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39764	02/07/2024	1255	National Beta Club	SSCO074-27634	749.271.00660.0774.049	Beta Club	\$120.00
39764	02/07/2024	1255	National Beta Club	SSCO074-27634	749.271.00660.0774.049	Beta Club	\$270.00
39764	02/07/2024	1255	National Beta Club	SSCO074-27634	749.271.00660.0774.049	Beta Club	\$225.00
39764	02/07/2024	1255	National Beta Club	SSCO074-27634	749.271.00660.0774.049	Beta Club	\$64.05
39764	02/07/2024	1255	National Beta Club	SSCO074-27634	749.271.00660.0797.049	Fees-Parking	\$45.00
39764	02/07/2024	1255	National Beta Club	SSCO074-27634	749.271.00660.0797.049	Fees-Parking	\$45.00
39764	02/07/2024	1255	National Beta Club	SSCO074-27634	749.271.00660.0797.049	Fees-Parking	\$210.00
Check Total:							\$2,731.05
39765	02/07/2024	1255	SC Assoc Of School Admin SCASA	01-232024-AG	100.264.00332.0000.000	Travel	\$1,400.00
39765	02/07/2024	1255	SC Assoc Of School Admin SCASA	01252024-AG	100.264.00332.0000.000	Travel	\$1,200.00
Check Total:							\$2,600.00
39766	02/08/2024	1256	ABC Trophies	27947	100.233.00410.0000.010	Supplies	\$232.70
39766	02/08/2024	1256	ABC Trophies	27947	100.233.00410.0000.010	Supplies	\$64.20
39766	02/08/2024	1256	ABC Trophies	28496	100.111.00410.0000.047	Supplies	\$175.27
39766	02/08/2024	1256	ABC Trophies	28496	100.111.00410.0000.047	Supplies	\$101.11
39766	02/08/2024	1256	ABC Trophies	28496	100.111.00410.0000.047	Supplies	\$350.53
Check Total:							\$923.81
39767	02/08/2024	1256	Amazon Capital Services	13GL-1J7V-RWXR	747.273.00410.0195.047	Vending- Ice Cream	\$33.58
39767	02/08/2024	1256	Amazon Capital Services	13GL-1J7V-RWXR	747.273.00410.0195.047	Vending- Ice Cream	\$59.38
39767	02/08/2024	1256	Amazon Capital Services	13GL-1J7V-RWXR	747.273.00410.0195.047	Vending- Ice Cream	\$46.97
39767	02/08/2024	1256	Amazon Capital Services	13GL-1J7V-RWXR	747.273.00410.0195.047	Vending- Ice Cream	\$27.81
39767	02/08/2024	1256	Amazon Capital Services	13GL-1J7V-RWXR	747.273.00410.0195.047	Vending- Ice Cream	\$83.01
39767	02/08/2024	1256	Amazon Capital Services	13GL-1J7V-RWXR	747.273.00410.0195.047	Vending- Ice Cream	\$134.80
39767	02/08/2024	1256	Amazon Capital Services	13GL-1J7V-RWXR	747.273.00410.0195.047	Vending- Ice Cream	\$256.76
39767	02/08/2024	1256	Amazon Capital Services	13GL-1J7V-RWXR	747.273.00410.0195.047	Vending- Ice Cream	\$235.39
39767	02/08/2024	1256	Amazon Capital Services	13QH-4KCP-1WTR	754.271.00410.0712.054	Athletics- Football	\$213.95
39767	02/08/2024	1256	Amazon Capital Services	13YD-6K7M-GF4T	201.114.00410.0000.010	Supplies	\$329.52
39767	02/08/2024	1256	Amazon Capital Services	14YJ-6TNX-PXFD	853.271.00410.0BFF.036	Battelle Foundation Supplies	\$21.99
39767	02/08/2024	1256	Amazon Capital Services	1611-9HDV-7D11	753.273.00410.0774.053	Beta Club	\$190.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39767	02/08/2024	1256	Amazon Capital Services	16W3-HPTY-9Y4H	749.271.00410.0720.049	Athletics – Softball	\$81.28
39767	02/08/2024	1256	Amazon Capital Services	17KJ-WCMV-43X7	329.115.00445.0000.996	Technolgy & Software	\$5,178.57
39767	02/08/2024	1256	Amazon Capital Services	17KJ-WCMV-43X7	329.115.00445.0000.996	Technolgy & Software	\$997.61
39767	02/08/2024	1256	Amazon Capital Services	17XF-H9HT-1HVV	754.273.00410.0187.054	Coronation Fund	\$24.33
39767	02/08/2024	1256	Amazon Capital Services	17XF-H9HT-1HVV	754.273.00410.0797.054	Fees– Parking	\$39.86
39767	02/08/2024	1256	Amazon Capital Services	17XF-H9HT-1HVV	754.273.00410.0797.054	Fees– Parking	\$26.74
39767	02/08/2024	1256	Amazon Capital Services	17YJ-HVH9-1HCT	100.233.00410.0000.049	Supplies	\$74.89
39767	02/08/2024	1256	Amazon Capital Services	17YJ-HVH9-1HCT	100.233.00410.0000.049	Supplies	\$38.50
39767	02/08/2024	1256	Amazon Capital Services	1CXG-KPTH-DW46	803.224.00410.0000.000	Supplies	(\$374.48)
39767	02/08/2024	1256	Amazon Capital Services	1DHR-D4JX-HXW4	201.112.00410.0000.034	Supplies Primary	\$194.95
39767	02/08/2024	1256	Amazon Capital Services	1DHR-D4JX-HXW4	201.112.00410.0000.034	Supplies Primary	\$64.64
39767	02/08/2024	1256	Amazon Capital Services	1DQW-XL1P-4C6N	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$22.46
39767	02/08/2024	1256	Amazon Capital Services	1DTN-NXQM-CVF9	100.113.00445.0000.037	Technology & Software Supplies	\$316.64
39767	02/08/2024	1256	Amazon Capital Services	1DTN-NXQM-CVF9	100.213.00410.0000.037	Supplies	\$160.49
39767	02/08/2024	1256	Amazon Capital Services	1DTN-NXQM-CVF9	100.233.00410.0000.037	Supplies	\$50.69
39767	02/08/2024	1256	Amazon Capital Services	1DTN-NXQM-CVF9	100.233.00410.0000.037	Supplies	\$38.31
39767	02/08/2024	1256	Amazon Capital Services	1DTN-NXQM-CVF9	100.233.00410.0000.037	Supplies	\$744.48
39767	02/08/2024	1256	Amazon Capital Services	1DTN-NXQM-CVF9	100.233.00410.0000.037	Supplies	\$962.91
39767	02/08/2024	1256	Amazon Capital Services	1FH4-XXXP-T9C4	754.272.00410.0881.054	Vending/ Coke	(\$12.83)
39767	02/08/2024	1256	Amazon Capital Services	1GF9-TM33-V7P7	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$10.55
39767	02/08/2024	1256	Amazon Capital Services	1GF9-TM33-V7P7	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$11.45
39767	02/08/2024	1256	Amazon Capital Services	1GF9-TM33-V7P7	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$8.44
39767	02/08/2024	1256	Amazon Capital Services	1GF9-TM33-V7P7	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$31.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39767	02/08/2024	1256	Amazon Capital Services	1GF9-TM33-V7P7	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$15.83
39767	02/08/2024	1256	Amazon Capital Services	1GF9-TM33-V7P7	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$35.84
39767	02/08/2024	1256	Amazon Capital Services	1GF9-TM33-V7P7	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$10.53
39767	02/08/2024	1256	Amazon Capital Services	1GF9-TM33-V7P7	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$21.09
39767	02/08/2024	1256	Amazon Capital Services	1GF9-TM33-V7P7	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$18.98
39767	02/08/2024	1256	Amazon Capital Services	1GF9-TM33-V7P7	832.223.00410.0038.044	STC Prog Coor Supplies InSchool	\$10.54
39767	02/08/2024	1256	Amazon Capital Services	1GMK-FWPX-JPVT	853.271.00410.0BFF.036	Battelle Foundation Supplies	(\$21.99)
39767	02/08/2024	1256	Amazon Capital Services	1J7X-PMLQ-R9F4	100.263.00410.0000.000	Information Serv Supplies	\$7.37
39767	02/08/2024	1256	Amazon Capital Services	1JC3-CHVQ-H3YV	263.360.00410.0000.000	Welfare Supplies	\$482.56
39767	02/08/2024	1256	Amazon Capital Services	1JC3-CHVQ-H3YV	263.360.00410.0000.000	Welfare Supplies	\$1,497.80
39767	02/08/2024	1256	Amazon Capital Services	1JDL-YCGR-CDJ1	100.233.00410.0000.049	Supplies	\$96.29
39767	02/08/2024	1256	Amazon Capital Services	1JPY-1KHF-XG9W	100.254.00410.0000.057	Supplies	\$206.46
39767	02/08/2024	1256	Amazon Capital Services	1JV7-137M-6VC6	754.271.00410.0712.054	Athletics- Football	(\$213.95)
39767	02/08/2024	1256	Amazon Capital Services	1K77-YDGM-CPPW	100.233.00410.0000.026	Supplies	\$46.10
39767	02/08/2024	1256	Amazon Capital Services	1K77-YDGM-CPPW	100.233.00410.0000.026	Supplies	\$115.54
39767	02/08/2024	1256	Amazon Capital Services	1K77-YDGM-CPPW	100.233.00410.0000.026	Supplies	\$40.11
39767	02/08/2024	1256	Amazon Capital Services	1K9P-D4QW-JPG4	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$104.82
39767	02/08/2024	1256	Amazon Capital Services	1K9P-D4QW-JPG4	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	(\$7.71)
39767	02/08/2024	1256	Amazon Capital Services	1K9P-D4QW-JPG4	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$46.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39767	02/08/2024	1256	Amazon Capital Services	1K9P-D4QW-JPG4	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$44.95
39767	02/08/2024	1256	Amazon Capital Services	1K9P-D4QW-JPG4	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$21.39
39767	02/08/2024	1256	Amazon Capital Services	1K9P-D4QW-JPG4	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$84.79
39767	02/08/2024	1256	Amazon Capital Services	1K9P-D4QW-JPG4	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$42.80
39767	02/08/2024	1256	Amazon Capital Services	1K9P-D4QW-JPG4	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$42.80
39767	02/08/2024	1256	Amazon Capital Services	1K9P-D4QW-JPG4	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$25.68
39767	02/08/2024	1256	Amazon Capital Services	1K9P-D4QW-JPG4	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$16.03
39767	02/08/2024	1256	Amazon Capital Services	1K9P-D4QW-JPG4	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$25.65
39767	02/08/2024	1256	Amazon Capital Services	1K9P-D4QW-JPG4	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$10.70
39767	02/08/2024	1256	Amazon Capital Services	1K9P-D4QW-JPG4	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$30.84
39767	02/08/2024	1256	Amazon Capital Services	1K9P-D4QW-JPG4	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$52.36
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$5.29
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$4.59
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$6.36
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$10.70
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$10.69
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$4.48
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$4.67
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$7.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$7.30
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$8.55
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$9.62
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$11.76
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$18.18
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$9.62
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$12.83
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$9.62
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$9.62
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$25.66
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$31.51
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$21.39
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$17.11
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$18.18
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$12.83
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$11.76
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$42.79
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$12.08
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$16.04
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$9.51
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$27.86
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$14.82
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$9.19
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$26.70
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$17.11
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$9.62
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$12.83
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$11.76
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$12.73
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$12.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$112.15
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$43.36
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$17.32
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$53.49
39767	02/08/2024	1256	Amazon Capital Services	1KRJ-JNFP-9MWV	233.127.00410.0000.026	Supplies	\$85.59
39767	02/08/2024	1256	Amazon Capital Services	1LWP-HW37-4VRK	100.112.00410.0000.019	Supplies	\$1,446.30
39767	02/08/2024	1256	Amazon Capital Services	1MCX-WDPD-4CQG	329.223.00410.0000.000	Supplies	\$38.52
39767	02/08/2024	1256	Amazon Capital Services	1MCX-WDPD-4CQG	329.223.00410.0000.000	Supplies	\$143.43
39767	02/08/2024	1256	Amazon Capital Services	1MCX-WDPD-4CQG	329.223.00410.0000.000	Supplies	\$50.32
39767	02/08/2024	1256	Amazon Capital Services	1MCX-WDPD-4CQG	329.223.00410.0000.000	Supplies	\$23.23
39767	02/08/2024	1256	Amazon Capital Services	1MCX-WDPD-4CQG	329.223.00410.0000.000	Supplies	\$80.29
39767	02/08/2024	1256	Amazon Capital Services	1MCX-WDPD-4CQG	329.223.00410.0000.000	Supplies	\$292.24
39767	02/08/2024	1256	Amazon Capital Services	1MCX-WDPD-4CQG	329.223.00410.0000.000	Supplies	\$48.14
39767	02/08/2024	1256	Amazon Capital Services	1MCX-WDPD-4CQG	329.223.00410.0000.000	Supplies	\$20.43
39767	02/08/2024	1256	Amazon Capital Services	1MCX-WDPD-4CQG	329.223.00410.0000.000	Supplies	\$60.43
39767	02/08/2024	1256	Amazon Capital Services	1MCX-WDPD-4CQG	329.223.00410.0000.000	Supplies	\$151.06
39767	02/08/2024	1256	Amazon Capital Services	1MCX-WDPD-4CQG	329.223.00410.0000.000	Supplies	\$90.64
39767	02/08/2024	1256	Amazon Capital Services	1MCX-WDPD-4CQG	329.223.00410.0000.000	Supplies	\$64.23
39767	02/08/2024	1256	Amazon Capital Services	1MCX-WDPD-4CQG	329.223.00410.0000.000	Supplies	\$30.12
39767	02/08/2024	1256	Amazon Capital Services	1MWF-LK4N-FQKJ	841.172.00410.0000.044	Elem (4thru8) Summer Boost Supplies	\$210.78
39767	02/08/2024	1256	Amazon Capital Services	1NHP-9PWH-LDWG	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$25.65
39767	02/08/2024	1256	Amazon Capital Services	1NHP-9PWH-LDWG	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$10.28
39767	02/08/2024	1256	Amazon Capital Services	1NHP-9PWH-LDWG	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$100.41
39767	02/08/2024	1256	Amazon Capital Services	1NHP-9PWH-LDWG	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$42.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39767	02/08/2024	1256	Amazon Capital Services	1NHP-9PWH-LDWG	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$134.81
39767	02/08/2024	1256	Amazon Capital Services	1NHP-9PWH-LDWG	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$27.80
39767	02/08/2024	1256	Amazon Capital Services	1NHP-9PWH-LDWG	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$42.58
39767	02/08/2024	1256	Amazon Capital Services	1NHP-9PWH-LDWG	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$15.35
39767	02/08/2024	1256	Amazon Capital Services	1NHP-9PWH-LDWG	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$29.06
39767	02/08/2024	1256	Amazon Capital Services	1NHP-9PWH-LDWG	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$10.48
39767	02/08/2024	1256	Amazon Capital Services	1NHP-9PWH-LDWG	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$19.15
39767	02/08/2024	1256	Amazon Capital Services	1NHP-9PWH-LDWG	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$28.33
39767	02/08/2024	1256	Amazon Capital Services	1NHP-9PWH-LDWG	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$10.53
39767	02/08/2024	1256	Amazon Capital Services	1NHP-9PWH-LDWG	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$13.90
39767	02/08/2024	1256	Amazon Capital Services	1NHP-9PWH-LDWG	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$60.94
39767	02/08/2024	1256	Amazon Capital Services	1NHP-9PWH-LDWG	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$63.81
39767	02/08/2024	1256	Amazon Capital Services	1PCN-37GV-LYTP	263.360.00410.0000.000	Welfare Supplies	\$1,131.99
39767	02/08/2024	1256	Amazon Capital Services	1PCN-37GV-LYTP	263.360.00410.0000.000	Welfare Supplies	\$476.56
39767	02/08/2024	1256	Amazon Capital Services	1PCN-37GV-LYTP	263.360.00410.0000.000	Welfare Supplies	\$2,066.08
39767	02/08/2024	1256	Amazon Capital Services	1PCN-37GV-LYTP	263.360.00410.0000.000	Welfare Supplies	\$979.31
39767	02/08/2024	1256	Amazon Capital Services	1PJ4-N3N4-6W3H	329.115.00410.0000.996	Supplies	\$4,626.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39767	02/08/2024	1256	Amazon Capital Services	1PR9-RHF4-39LJ	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$234.31
39767	02/08/2024	1256	Amazon Capital Services	1PR9-RHF4-39LJ	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$23.49
39767	02/08/2024	1256	Amazon Capital Services	1PR9-RHF4-39LJ	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$42.71
39767	02/08/2024	1256	Amazon Capital Services	1RJN-LMHD-K7NG	853.271.00410.2030.036	DHEC Recycling Grant Supplies	\$171.06
39767	02/08/2024	1256	Amazon Capital Services	1RJN-LMHD-K7NG	853.271.00410.2030.036	DHEC Recycling Grant Supplies	\$32.09
39767	02/08/2024	1256	Amazon Capital Services	1RJN-LMHD-K7NG	853.271.00410.2030.036	DHEC Recycling Grant Supplies	\$74.35
39767	02/08/2024	1256	Amazon Capital Services	1RJN-LMHD-K7NG	853.271.00410.2030.036	DHEC Recycling Grant Supplies	\$80.25
39767	02/08/2024	1256	Amazon Capital Services	1RLW-N1RT-GWKY	881.233.00410.0000.037	Supplies	(\$3.26)
39767	02/08/2024	1256	Amazon Capital Services	1RLW-N1RT-GWKY	881.233.00410.0000.037	Supplies	\$27.81
39767	02/08/2024	1256	Amazon Capital Services	1RLW-N1RT-GWKY	881.233.00410.0000.037	Supplies	\$71.26
39767	02/08/2024	1256	Amazon Capital Services	1RLW-N1RT-GWKY	881.233.00410.0000.037	Supplies	\$513.66
39767	02/08/2024	1256	Amazon Capital Services	1RLW-N1RT-GWKY	881.233.00410.0000.037	Supplies	\$122.69
39767	02/08/2024	1256	Amazon Capital Services	1RLW-N1RT-GWKY	881.233.00410.0000.037	Supplies	\$51.33
39767	02/08/2024	1256	Amazon Capital Services	1RLW-N1RT-GWKY	881.233.00410.0000.037	Supplies	\$38.51
39767	02/08/2024	1256	Amazon Capital Services	1RLW-N1RT-GWKY	881.233.00410.0000.037	Supplies	\$12.82
39767	02/08/2024	1256	Amazon Capital Services	1RLW-N1RT-GWKY	881.233.00410.0000.037	Supplies	\$36.37
39767	02/08/2024	1256	Amazon Capital Services	1RLW-N1RT-GWKY	881.233.00410.0000.037	Supplies	\$40.65
39767	02/08/2024	1256	Amazon Capital Services	1TNR-36J4-K13V	881.233.00410.0000.044	Supplies	\$962.99
39767	02/08/2024	1256	Amazon Capital Services	1XD4-JMFN-GDXQ	263.360.00410.0000.000	Welfare Supplies	\$1,348.00
39767	02/08/2024	1256	Amazon Capital Services	1XD4-JMFN-GVNR	100.264.00410.0000.000	Supplies	\$358.39
39767	02/08/2024	1256	Amazon Capital Services	1XD4-JMFN-GVNR	100.264.00410.0000.000	Supplies	\$260.85
39767	02/08/2024	1256	Amazon Capital Services	1XD4-JMFN-GVNR	100.264.00410.0000.000	Supplies	\$17.69
39767	02/08/2024	1256	Amazon Capital Services	1XD4-JMFN-GVNR	100.264.00410.0000.000	Supplies	\$14.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39767	02/08/2024	1256	Amazon Capital Services	1XD4-JMFN-GVNR	100.264.00410.0000.000	Supplies	\$9.55
39767	02/08/2024	1256	Amazon Capital Services	1XD4-JMFN-GVNR	100.264.00410.0000.000	Supplies	\$9.59
39767	02/08/2024	1256	Amazon Capital Services	1XD4-JMFN-GVNR	100.264.00410.0000.000	Supplies	\$75.13
39767	02/08/2024	1256	Amazon Capital Services	1XD4-JMFN-GVNR	100.264.00490.0000.000	Food	\$32.96
39767	02/08/2024	1256	Amazon Capital Services	1YQ3-MNNC-H6WH	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$72.20
39767	02/08/2024	1256	Amazon Capital Services	1YQ3-MNNC-H6WH	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$72.20
Check Total:							\$31,545.04
39768	02/08/2024	1256	Applied Data	INV117136	100.149.00445.0ALT.996	Technolgy & Software	\$855.99
39768	02/08/2024	1256	Applied Data	INV117136	100.149.00445.0ALT.996	Technolgy & Software	\$85.59
39768	02/08/2024	1256	Applied Data	INV117136	100.149.00445.0ALT.996	Technolgy & Software	\$106.99
39768	02/08/2024	1256	Applied Data	INV117244	100.111.00445.0000.039	Technology & Software Supplies	\$122.63
Check Total:							\$1,171.20
39769	02/08/2024	1256	Auto Parts Inc	303958	100.254.00491.0000.000	Vehicle Supplies & Materials	\$729.01
Check Total:							\$729.01
39772	02/08/2024	1256	Board of Public Works	018-0105-00 Jan 24	100.254.00470.0000.025	Energy	\$4,376.86
39772	02/08/2024	1256	Board of Public Works	018-0450-00 Jan 24	100.254.00470.0000.053	Energy	\$1,052.51
39772	02/08/2024	1256	Board of Public Works	018-0720-00 Jan 24	100.254.00470.0000.995	Energy	\$1,065.69
39772	02/08/2024	1256	Board of Public Works	018-1100-00 Jan 24	100.254.00470.0000.007	Energy	\$712.43
39772	02/08/2024	1256	Board of Public Works	018-1120-00 Jan 24	100.254.00470.0000.024	Energy	\$2,449.74
Check Total:							\$9,657.23
39773	02/08/2024	1256	Employee Vendor	1/31/2024Mileage	100.266.00332.0000.000	Travel	\$101.24
Check Total:							\$101.24
39774	02/08/2024	1256	Branchville High School	20231130-Donutsw/Dad	100.212.00490.0000.051	Food	\$198.20
Check Total:							\$198.20
39776	02/08/2024	1256	Employee Vendor	1/11-14/2024Travel	100.231.00332.0000.000	Travel	\$165.82
Check Total:							\$165.82
39777	02/08/2024	1256	Cal Hartzog	02-2024	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39778	02/08/2024	1256	Employee Vendor	1/31-2/2/2024Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$167.20
Check Total:							\$167.20
39780	02/08/2024	1256	Carolina Chillers, Inc.	SRVCE 107122	100.254.00323.0000.000	Repairs & Maintenance	\$467.75
Check Total:							\$467.75
39781	02/08/2024	1256	Carolina Produce Company	175438	600.256.00460.0000.047	Food	\$144.20
39781	02/08/2024	1256	Carolina Produce Company	176743	600.256.00460.0000.042	Food	\$42.35
39781	02/08/2024	1256	Carolina Produce Company	178748	600.256.00460.0000.057	Food	\$330.30
39781	02/08/2024	1256	Carolina Produce Company	178750	600.256.00460.0000.028	Food	\$337.60
39781	02/08/2024	1256	Carolina Produce Company	178752	600.256.00460.0000.048	Food	\$986.00
39781	02/08/2024	1256	Carolina Produce Company	178754	600.256.00460.0000.049	Food	\$973.10
39781	02/08/2024	1256	Carolina Produce Company	178763	600.256.00460.0000.010	Food	\$328.30
39781	02/08/2024	1256	Carolina Produce Company	178765	600.256.00460.0000.044	Food	\$165.15
39781	02/08/2024	1256	Carolina Produce Company	178769	600.256.00460.0000.021	Food	\$328.45
39781	02/08/2024	1256	Carolina Produce Company	178803	600.256.00460.0000.039	Food	\$194.75
39781	02/08/2024	1256	Carolina Produce Company	178805	600.256.00460.0000.027	Food	\$112.10
39781	02/08/2024	1256	Carolina Produce Company	178807	600.256.00460.0000.039	Food	\$168.15
39781	02/08/2024	1256	Carolina Produce Company	178809	600.256.00460.0000.019	Food	\$620.90
39781	02/08/2024	1256	Carolina Produce Company	178811	600.256.00460.0000.018	Food	\$224.20
39781	02/08/2024	1256	Carolina Produce Company	178813	600.256.00460.0000.036	Food	\$164.65
39781	02/08/2024	1256	Carolina Produce Company	178839	600.256.00460.0000.047	Food	\$610.15
39781	02/08/2024	1256	Carolina Produce Company	178841	600.256.00460.0000.034	Food	\$373.85
39781	02/08/2024	1256	Carolina Produce Company	178843	600.256.00460.0000.042	Food	\$262.05
39781	02/08/2024	1256	Carolina Produce Company	178845	600.256.00460.0000.054	Food	\$221.20
39781	02/08/2024	1256	Carolina Produce Company	178847	600.256.00460.0000.053	Food	\$380.85
39781	02/08/2024	1256	Carolina Produce Company	178850	600.256.00460.0000.022	Food	\$615.60
39781	02/08/2024	1256	Carolina Produce Company	178854	600.256.00460.0000.025	Food	\$221.20
39781	02/08/2024	1256	Carolina Produce Company	178860	600.256.00460.0000.024	Food	\$611.65
39781	02/08/2024	1256	Carolina Produce Company	178866	600.256.00460.0000.026	Food	\$805.40
39781	02/08/2024	1256	Carolina Produce Company	178869	600.256.00460.0000.037	Food	\$399.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39781	02/08/2024	1256	Carolina Produce Company	178871	600.256.00460.0000.040	Food	\$336.85
Check Total:							\$9,958.55
39783	02/08/2024	1256	Employee Vendor	1/11-14/2024Travel	100.231.00332.0000.000	Travel	\$142.79
Check Total:							\$142.79
39785	02/08/2024	1256	Chatterbox Therapy Services LLC	22	203.126.00311.0000.000	Speech Handicap Instructional Services	\$6,000.00
Check Total:							\$6,000.00
39786	02/08/2024	1256	Employee Vendor	1/31/2024Mileage	100.233.00332.0000.025	Travel	\$127.17
Check Total:							\$127.17
39787	02/08/2024	1256	Chestnut Grill	20240206	854.221.00490.0000.000	Food Supplies & Materials	\$323.13
Check Total:							\$323.13
39788	02/08/2024	1256	Chick-Fil-A Orangeburg	8577389	854.221.00490.0000.000	Food Supplies & Materials	\$415.53
39788	02/08/2024	1256	Chick-Fil-A Orangeburg	8577389	854.221.00490.0000.000	Food Supplies & Materials	\$59.55
39788	02/08/2024	1256	Chick-Fil-A Orangeburg	8611367	100.233.00490.0000.048	Food	\$692.56
39788	02/08/2024	1256	Chick-Fil-A Orangeburg	8621820	100.252.00490.0000.000	Food	\$461.71
39788	02/08/2024	1256	Chick-Fil-A Orangeburg	8628093	100.264.00490.0000.000	Food	\$46.01
Check Total:							\$1,675.36
39790	02/08/2024	1256	Cintas Corporation No 2	418065291	100.255.00325.0000.000	Rentals	\$181.38
Check Total:							\$181.38
39791	02/08/2024	1256	City Electric	ORG/068842	100.254.00410.0000.000	Supplies	\$13.86
39791	02/08/2024	1256	City Electric	ORG/068843	100.254.00410.0000.000	Supplies	\$6.67
39791	02/08/2024	1256	City Electric	ORG/068905	100.254.00410.0000.000	Supplies	\$230.05
39791	02/08/2024	1256	City Electric	ORG/068955	100.254.00410.0000.000	Supplies	\$10.67
39791	02/08/2024	1256	City Electric	ORG/068965	100.254.00410.0000.000	Supplies	\$40.13
Check Total:							\$301.38
39792	02/08/2024	1256	CM Dukes Oil Company LLC	8135	100.254.00491.0000.000	Vehicle Supplies & Materials	\$411.22
Check Total:							\$411.22
39794	02/08/2024	1256	Colony Tire Corporation	118-104384	100.255.00323.0000.000	Repairs/Maintenance	\$5.00
39794	02/08/2024	1256	Colony Tire Corporation	118-104384	100.255.00323.0000.000	Repairs/Maintenance	\$2.50
39794	02/08/2024	1256	Colony Tire Corporation	118-104384	100.255.00323.0000.000	Repairs/Maintenance	\$66.75
39794	02/08/2024	1256	Colony Tire Corporation	118-104423	100.255.00323.0000.000	Repairs/Maintenance	\$417.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39794	02/08/2024	1256	Colony Tire Corporation	118-104423	100.255.00323.0000.000	Repairs/Maintenance	\$15.00
39794	02/08/2024	1256	Colony Tire Corporation	118-104423	100.255.00323.0000.000	Repairs/Maintenance	\$11.64
39794	02/08/2024	1256	Colony Tire Corporation	118-104423	100.255.00323.0000.000	Repairs/Maintenance	\$2,154.84
39794	02/08/2024	1256	Colony Tire Corporation	118-104423	100.255.00323.0000.000	Repairs/Maintenance	\$240.00
39794	02/08/2024	1256	Colony Tire Corporation	118-104423	100.255.00323.0000.000	Repairs/Maintenance	\$47.70
Check Total:							\$2,960.83
39795	02/08/2024	1256	Confident Communicators	2524	203.126.00311.0000.000	Speech Handicap Instructional Services	\$1,300.00
Check Total:							\$1,300.00
39797	02/08/2024	1256	Courtyard Greenville Spartanburg Airport	85240537RobertHemby	329.223.00332.0000.000	Coordinators Travel	\$716.06
39797	02/08/2024	1256	Courtyard Greenville Spartanburg Airport	85245986KatiGuinyard	329.223.00332.0000.000	Coordinators Travel	\$716.06
39797	02/08/2024	1256	Courtyard Greenville Spartanburg Airport	85250206ZadieBrown	329.223.00332.0000.000	Coordinators Travel	\$716.06
39797	02/08/2024	1256	Courtyard Greenville Spartanburg Airport	92534460ArgeliaJones	329.223.00332.0000.000	Coordinators Travel	\$716.06
Check Total:							\$2,864.24
39801	02/08/2024	1256	Davis Septic Tank Service	C40308	100.254.00323.0000.010	Repairs & Maintenance	\$1,200.00
Check Total:							\$1,200.00
39802	02/08/2024	1256	Dayton House Resort	3/1-3/2024HowardMS	201.224.00332.0000.027	Travel	\$212.44
39802	02/08/2024	1256	Dayton House Resort	3/1-3/2024HowardMS	201.224.00332.0000.027	Travel	\$212.44
39802	02/08/2024	1256	Dayton House Resort	3/1-3/2024HowardMS	201.224.00332.0000.027	Travel	\$212.44
Check Total:							\$637.32
39803	02/08/2024	1256	Denise White	020424	203.126.00311.0000.000	Speech Handicap Instructional Services	\$2,380.00
Check Total:							\$2,380.00
39804	02/08/2024	1256	Department of Public Utilities	126164G	100.254.00321.0000.034	Public Utility Services	\$568.68
39804	02/08/2024	1256	Department of Public Utilities	126164G	100.254.00470.0000.034	Energy	\$10,168.96
39804	02/08/2024	1256	Department of Public Utilities	126279G	100.254.00321.0000.028	Public Utility Services	\$332.43
39804	02/08/2024	1256	Department of Public Utilities	126279G	100.254.00321.0000.036	Public Utility Services	\$733.62
39804	02/08/2024	1256	Department of Public Utilities	126279G	100.254.00321.0000.996	Public Utility Services	\$974.90
39804	02/08/2024	1256	Department of Public Utilities	126279G	100.254.00470.0000.028	Energy	\$949.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39804	02/08/2024	1256	Department of Public Utilties	126279G	100.254.00470.0000.036	Energy	\$14,278.95
39804	02/08/2024	1256	Department of Public Utilties	126279G	100.254.00470.0000.996	Energy	\$9,146.78
39804	02/08/2024	1256	Department of Public Utilties	126300G	100.254.00321.0000.028	Public Utility Services	\$2,870.77
39804	02/08/2024	1256	Department of Public Utilties	126300G	100.254.00470.0000.028	Energy	\$21,975.87
39804	02/08/2024	1256	Department of Public Utilties	126305G	100.254.00321.0000.027	Public Utility Services	\$604.48
39804	02/08/2024	1256	Department of Public Utilties	126305G	100.254.00321.0000.036	Public Utility Services	\$334.89
39804	02/08/2024	1256	Department of Public Utilties	126305G	100.254.00470.0000.027	Energy	\$256.71
39804	02/08/2024	1256	Department of Public Utilties	126305G	100.254.00470.0000.028	Energy	\$42.80
39804	02/08/2024	1256	Department of Public Utilties	126305G	100.254.00470.0000.036	Energy	\$1,507.45
39804	02/08/2024	1256	Department of Public Utilties	222871 Jan 24	100.254.00321.0000.000	Public Utility Services	\$62.23
39804	02/08/2024	1256	Department of Public Utilties	222871 Jan 24	100.254.00470.0000.000	Energy	\$2,394.99
Check Total:							\$67,204.40
39805	02/08/2024	1256	Design Just For You	20240130-Baskets	100.271.00410.0000.000	PSA Non Instructional Supplies	\$449.40
39805	02/08/2024	1256	Design Just For You	20240130-Baskets	100.271.00410.0000.000	PSA Non Instructional Supplies	\$535.00
Check Total:							\$984.40
39806	02/08/2024	1256	DMS Printing and Promotional LLC	7153	748.272.00410.0930.048	Fundraisers- Rotc	\$1,647.00
Check Total:							\$1,647.00
39807	02/08/2024	1256	Dominion Energy	7197301074559 Jan 24	100.254.00470.0000.018	Energy	\$94.31
39807	02/08/2024	1256	Dominion Energy	8210121618639 Jan 24	100.254.00470.0000.000	Energy	\$88.35
39807	02/08/2024	1256	Dominion Energy	8210121618644 Jan 24	100.254.00470.0000.000	Energy	\$2,704.67
39807	02/08/2024	1256	Dominion Energy	8210121618663 Jan 24	100.254.00470.0000.018	Energy	\$54.28
39807	02/08/2024	1256	Dominion Energy	8210121618677 Jan 24	100.254.00470.0000.018	Energy	\$23,998.11
39807	02/08/2024	1256	Dominion Energy	8210121618682 Jan 24	100.254.00470.0000.018	Energy	\$74.44
39807	02/08/2024	1256	Dominion Energy	8210121618709 Jan 24	100.254.00470.0000.018	Energy	\$215.44
39807	02/08/2024	1256	Dominion Energy	8210121618733 Jan 24	100.254.00470.0000.018	Energy	\$268.00
39807	02/08/2024	1256	Dominion Energy	8210121618906 Jan 24	100.254.00470.0000.022	Energy	\$8,954.98
39807	02/08/2024	1256	Dominion Energy	8210121618925 Jan 24	100.254.00470.0000.022	Energy	\$92.47
39807	02/08/2024	1256	Dominion Energy	8210121618982 Jan 24	100.254.00470.0000.995	Energy	\$2,521.92
39807	02/08/2024	1256	Dominion Energy	8210121618997 Jan 24	100.254.00470.0000.000	Energy	\$2,389.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39807	02/08/2024	1256	Dominion Energy	8210121619007 Jan 24	100.254.00470.0000.054	Energy	\$8,016.27
39807	02/08/2024	1256	Dominion Energy	8210121619007 Jan 24	100.254.00470.0000.055	Energy	\$8,016.27
39807	02/08/2024	1256	Dominion Energy	8210121619012 Jan 24	100.254.00470.0000.007	Energy	\$1,370.71
39807	02/08/2024	1256	Dominion Energy	GasMainExt-EastLakeE	580.253.00530.DEVP.019	Site Development – East Elem	\$15,931.50
Check Total:							\$74,791.36
39809	02/08/2024	1256	Education and Business Summit	6/23-27/24ArgeIJones	329.223.00332.0000.000	Coordinators Travel	\$250.00
39809	02/08/2024	1256	Education and Business Summit	6/23-27/24KaGuinyard	329.223.00332.0000.000	Coordinators Travel	\$250.00
39809	02/08/2024	1256	Education and Business Summit	6/23-27/24MiScoville	329.223.00332.0000.000	Coordinators Travel	\$250.00
39809	02/08/2024	1256	Education and Business Summit	6/23-27/24ZadieBrown	329.223.00332.0000.000	Coordinators Travel	\$250.00
Check Total:							\$1,000.00
39810	02/08/2024	1256	Edwards, Ruby G	1/11-14/2024Travel	100.231.00332.0000.000	Travel	\$165.15
Check Total:							\$165.15
39811	02/08/2024	1256	Fedex	787483121503	515.253.00410.2468.000	Supplies	\$138.00
Check Total:							\$138.00
39813	02/08/2024	1256	Foreign Academic & Cultural Exchange Svc	6678	830.264.00311.0000.000	Instructional	\$47,500.00
Check Total:							\$47,500.00
39814	02/08/2024	1256	Forest Lake Travel Inc	659452	201.224.00332.0000.028	Travel	\$896.19
39814	02/08/2024	1256	Forest Lake Travel Inc	659453	201.224.00332.0000.028	Travel	\$896.19
39814	02/08/2024	1256	Forest Lake Travel Inc	659493	100.232.00332.0000.000	Travel	\$578.20
Check Total:							\$2,370.58
39815	02/08/2024	1256	Employee Vendor	1/12-14/2024Travel	100.232.00332.0000.000	Travel	\$96.48
39815	02/08/2024	1256	Employee Vendor	1/24/2024Travel	100.232.00332.0000.000	Travel	\$72.36
39815	02/08/2024	1256	Employee Vendor	2/1/2024Travel	100.232.00332.0000.000	Travel	\$58.29
Check Total:							\$227.13
39816	02/08/2024	1256	Fun Express LLC	72941284901	749.273.00410.0731.049	Clubs– Beta Club – Junior	\$252.94
39816	02/08/2024	1256	Fun Express LLC	72941284901	749.273.00410.0731.049	Clubs– Beta Club – Junior	\$16.82
39816	02/08/2024	1256	Fun Express LLC	72941284901	749.273.00490.0731.049	Clubs– Beta Club – Junior	\$73.78
39816	02/08/2024	1256	Fun Express LLC	72941284901	749.273.00490.0731.049	Clubs– Beta Club – Junior	\$84.31
Check Total:							\$427.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39817	02/08/2024	1256	Fun Express LLC -	729435631-01	832.390.00410.0033.012	STC Community Engagement Supplies	\$18.52
39817	02/08/2024	1256	Fun Express LLC -	729435631-01	832.390.00410.0033.012	STC Community Engagement Supplies	\$77.01
39817	02/08/2024	1256	Fun Express LLC -	729435631-01	832.390.00410.0033.012	STC Community Engagement Supplies	\$35.89
39817	02/08/2024	1256	Fun Express LLC -	729435631-01	832.390.00410.0033.012	STC Community Engagement Supplies	\$56.43
39817	02/08/2024	1256	Fun Express LLC -	729435631-01	832.390.00410.0033.012	STC Community Engagement Supplies	\$92.38
39817	02/08/2024	1256	Fun Express LLC -	729435631-01	832.390.00410.0033.012	STC Community Engagement Supplies	\$123.18
39817	02/08/2024	1256	Fun Express LLC -	729435631-01	832.390.00410.0033.012	STC Community Engagement Supplies	\$40.83
39817	02/08/2024	1256	Fun Express LLC -	729435631-01	832.390.00410.0033.012	STC Community Engagement Supplies	\$82.09
Check Total:							\$526.33
39818	02/08/2024	1256	Fun Tours LLC	2020215-Marshall	201.271.00660.0000.034	Pupil Activity	\$2,600.00
Check Total:							\$2,600.00
39819	02/08/2024	1256	Games on The Go	15	719.273.00399.0947.019	Canteen	\$725.00
39819	02/08/2024	1256	Games on The Go	15	719.273.00399.0947.019	Canteen	\$100.00
Check Total:							\$825.00
39821	02/08/2024	1256	Henderson Davis Players	JAN102024/OCSD	817.141.00660.0000.034	Pupil Activity	\$295.00
Check Total:							\$295.00
39822	02/08/2024	1256	Herald Office Supply Inc	2023-12	218.254.00410.6000.000	Sanitation Services and Supplies	\$1,495.11
39822	02/08/2024	1256	Herald Office Supply Inc	AR61975	100.233.00410.0000.048	Supplies	\$319.93
Check Total:							\$1,815.04
39823	02/08/2024	1256	Hershey Creamery Company	20013615	600.256.00460.0009.028	Non Program Food	\$232.80
Check Total:							\$232.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39824	02/08/2024	1256	Hilton Columbia Center	3445508245MelGreen	201.224.00332.0000.021	Travel In-Service Staff Training	\$410.40
Check Total:							\$410.40
39825	02/08/2024	1256	Hilton Myrtle Beach Resort	3480983813TerryKeith	100.255.00332.0000.000	Travel	\$445.76
Check Total:							\$445.76
39826	02/08/2024	1256	Employee Vendor	1/31/2024Mileage	100.221.00332.0000.000	Travel	\$119.80
39826	02/08/2024	1256	Employee Vendor	11/30/2023Mileage	100.221.00332.0000.000	Travel	\$218.90
Check Total:							\$338.70
39827	02/08/2024	1256	Holiday Inn Charleston Riverview	23097036JarvisDavis	100.271.00332.DIST.048	Travel	\$409.98
Check Total:							\$409.98
39828	02/08/2024	1256	Holly Hill Services Inc	25989	100.254.00323.0000.000	Repairs & Maintenance	\$196.00
Check Total:							\$196.00
39829	02/08/2024	1256	Employee Vendor	1/31/2024Mileage	100.221.00332.0000.000	Travel	\$255.14
39829	02/08/2024	1256	Employee Vendor	11/30/2023Mileage	100.221.00332.0000.000	Travel	\$250.54
39829	02/08/2024	1256	Employee Vendor	12/31/2023Mileage	100.221.00332.0000.000	Travel	\$223.60
Check Total:							\$729.28
39830	02/08/2024	1256	Home Builders Supply Co.	267399/1	100.254.00410.0000.000	Supplies	\$148.73
39830	02/08/2024	1256	Home Builders Supply Co.	267408/1	100.254.00410.0000.000	Supplies	\$38.08
39830	02/08/2024	1256	Home Builders Supply Co.	267410/1	100.254.00410.0000.000	Supplies	\$36.78
39830	02/08/2024	1256	Home Builders Supply Co.	267472/1	100.254.00410.0000.000	Supplies	\$12.41
39830	02/08/2024	1256	Home Builders Supply Co.	267516/1	100.254.00410.0000.000	Supplies	\$21.59
39830	02/08/2024	1256	Home Builders Supply Co.	267610/1	100.254.00410.0000.000	Supplies	\$53.34
39830	02/08/2024	1256	Home Builders Supply Co.	267673/1	100.254.00410.0000.000	Supplies	\$13.80
39830	02/08/2024	1256	Home Builders Supply Co.	267676/1	100.254.00410.0000.000	Supplies	\$70.78
39830	02/08/2024	1256	Home Builders Supply Co.	267697/1	100.254.00410.0000.000	Supplies	\$77.47
39830	02/08/2024	1256	Home Builders Supply Co.	267731/1	100.254.00410.0000.000	Supplies	\$6.31
39830	02/08/2024	1256	Home Builders Supply Co.	267733/1	100.254.00410.0000.000	Supplies	\$27.71
39830	02/08/2024	1256	Home Builders Supply Co.	267744/1	100.254.00410.0000.000	Supplies	\$28.33
39830	02/08/2024	1256	Home Builders Supply Co.	267753/1	100.254.00410.0000.000	Supplies	\$63.99
39830	02/08/2024	1256	Home Builders Supply Co.	267853/1	100.254.00410.0000.000	Supplies	\$114.38
39830	02/08/2024	1256	Home Builders Supply Co.	267875/1	100.254.00410.0000.000	Supplies	\$54.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39830	02/08/2024	1256	Home Builders Supply Co.	267882/1	100.254.00410.0000.000	Supplies	\$10.56
39830	02/08/2024	1256	Home Builders Supply Co.	969158/1	100.254.00410.0000.000	Supplies	\$181.89
39830	02/08/2024	1256	Home Builders Supply Co.	969504/1	100.254.00410.0000.000	Supplies	\$32.09
39830	02/08/2024	1256	Home Builders Supply Co.	969591/1	100.254.00410.0000.000	Supplies	\$131.61
39830	02/08/2024	1256	Home Builders Supply Co.	K68748/1	100.254.00410.0000.000	Supplies	\$180.78
39830	02/08/2024	1256	Home Builders Supply Co.	k69944/1	100.254.00410.0000.000	Supplies	\$127.96
39830	02/08/2024	1256	Home Builders Supply Co.	K70667/1	100.254.00410.0000.000	Supplies	\$309.23
Check Total:							\$1,742.28
39831	02/08/2024	1256	House Of Pizza_942355	20240130	100.148.00660.0000.000	Pupil Activity	\$201.78
Check Total:							\$201.78
39832	02/08/2024	1256	House Of Pizza_943928	20240208	100.252.00490.0000.000	Food	\$64.47
39832	02/08/2024	1256	House Of Pizza_943928	20240208	100.252.00490.0000.000	Food	\$39.38
39832	02/08/2024	1256	House Of Pizza_943928	20240208	100.252.00490.0000.000	Food	\$107.45
39832	02/08/2024	1256	House Of Pizza_943928	20240208	100.252.00490.0000.000	Food	\$71.95
39832	02/08/2024	1256	House Of Pizza_943928	20240208	100.252.00490.0000.000	Food	\$25.18
39832	02/08/2024	1256	House Of Pizza_943928	20240208	100.252.00490.0000.000	Food	\$28.78
39832	02/08/2024	1256	House Of Pizza_943928	20240208	100.252.00490.0000.000	Food	\$374.75
39832	02/08/2024	1256	House Of Pizza_943928	20240208	100.252.00490.0000.000	Food	\$165.88
39832	02/08/2024	1256	House Of Pizza_943928	20240208	100.252.00490.0000.000	Food	\$18.45
39832	02/08/2024	1256	House Of Pizza_943928	20240208	100.252.00490.0000.000	Food	\$79.68
Check Total:							\$975.97
39833	02/08/2024	1256	Hyatt Regency Denver at Colorado Conv	72691713438685	100.114.00332.0000.054	Travel	\$1,152.88
Check Total:							\$1,152.88
39834	02/08/2024	1256	ID Shop Inc	122546	100.266.00345.0000.000	Technology	\$1,495.00
Check Total:							\$1,495.00
39835	02/08/2024	1256	Employee Vendor	1/18/2024Travel	100.224.00332.0000.012	InservicesStaff Training	\$96.33
39835	02/08/2024	1256	Employee Vendor	1/18/2024Travel	100.233.00332.0000.012	Travel	\$6.00
Check Total:							\$102.33
39836	02/08/2024	1256	Jeff Stembridge	Wrestling-20231130	725.271.00395.0701.025	Athletics	\$74.20
39836	02/08/2024	1256	Jeff Stembridge	Wrestling-20240129	725.271.00395.0701.025	Athletics	\$196.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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:							\$270.40
39837	02/08/2024	1256	Jones School Supply Co Inc	2044170	100.212.00410.0000.034	Supplies	\$18.19
39837	02/08/2024	1256	Jones School Supply Co Inc	2044170	100.212.00410.0000.034	Supplies	\$18.19
39837	02/08/2024	1256	Jones School Supply Co Inc	2044170	100.212.00410.0000.034	Supplies	\$36.38
39837	02/08/2024	1256	Jones School Supply Co Inc	2044170	100.212.00410.0000.034	Supplies	\$18.19
39837	02/08/2024	1256	Jones School Supply Co Inc	2044170	100.212.00410.0000.034	Supplies	\$18.19
39837	02/08/2024	1256	Jones School Supply Co Inc	2044170	100.212.00410.0000.034	Supplies	\$69.55
39837	02/08/2024	1256	Jones School Supply Co Inc	2044170	100.212.00410.0000.034	Supplies	\$17.12
39837	02/08/2024	1256	Jones School Supply Co Inc	2044170	100.212.00410.0000.034	Supplies	\$34.24
39837	02/08/2024	1256	Jones School Supply Co Inc	2044170	100.212.00410.0000.034	Supplies	\$10.75
39837	02/08/2024	1256	Jones School Supply Co Inc	2048106	201.212.00410.0000.010	Supplies	\$67.20
39837	02/08/2024	1256	Jones School Supply Co Inc	2048106	201.212.00410.0000.010	Supplies	\$518.01
39837	02/08/2024	1256	Jones School Supply Co Inc	2048106	201.212.00410.0000.010	Supplies	\$129.37
39837	02/08/2024	1256	Jones School Supply Co Inc	2048106	201.212.00410.0000.010	Supplies	\$108.34
Check Total:							\$1,063.72
39838	02/08/2024	1256	Jumper Auto Parts	001-399310	100.254.00491.0000.000	Vehicle Supplies & Materials	\$156.62
39838	02/08/2024	1256	Jumper Auto Parts	001-399810	100.254.00491.0000.000	Vehicle Supplies & Materials	\$242.28
39838	02/08/2024	1256	Jumper Auto Parts	001-400215	100.254.00491.0000.000	Vehicle Supplies & Materials	\$27.96
39838	02/08/2024	1256	Jumper Auto Parts	001-400232	100.254.00491.0000.000	Vehicle Supplies & Materials	\$161.97
39838	02/08/2024	1256	Jumper Auto Parts	001-400376	100.254.00491.0000.000	Vehicle Supplies & Materials	\$30.61
39838	02/08/2024	1256	Jumper Auto Parts	001-400449	100.254.00491.0000.000	Vehicle Supplies & Materials	\$168.09
39838	02/08/2024	1256	Jumper Auto Parts	001-400482	100.254.00491.0000.000	Vehicle Supplies & Materials	\$111.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39838	02/08/2024	1256	Jumper Auto Parts	001-400490	100.254.00491.0000.000	Vehicle Supplies & Materials	(\$166.35)
Check Total:							\$732.44
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.111.00311.KELL.019	Instructional	\$51.75
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.111.00311.KELL.044	Instructional	\$42.98
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.112.00311.KELL.012	Instructional	\$565.52
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.112.00311.KELL.019	Instructional	\$812.20
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.112.00311.KELL.026	Instructional	\$2,328.13
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.112.00311.KELL.036	Instructional	\$228.60
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.112.00311.KELL.039	Instructional	\$2,518.44
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.112.00311.KELL.051	Instructional	\$2,488.05
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.113.00311.KELL.018	Instructional	\$438.85
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.113.00311.KELL.019	Instructional	\$2,264.36
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.113.00311.KELL.021	Instructional	\$966.21
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.113.00311.KELL.022	Instructional	\$175.54
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.113.00311.KELL.025	Instructional	\$1,864.71
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.113.00311.KELL.027	Instructional	\$569.85
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.113.00311.KELL.034	Instructional	\$964.31
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.113.00311.KELL.037	Instructional	\$1,639.47
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.113.00311.KELL.040	Instructional	\$1,544.89
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.113.00311.KELL.047	Instructional	\$3,036.00
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.113.00311.KELL.053	Instructional	\$1,194.91
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.113.00311.KELL.055	Instructional	\$968.09
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.113.00311.KELL.057	Instructional	\$1,555.94
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.114.00311.KELL.010	Instructional	\$559.37
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.114.00311.KELL.024	Instructional	\$3,048.11
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.114.00311.KELL.028	Instructional	\$2,576.73
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.114.00311.KELL.042	Instructional	\$622.46
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.114.00311.KELL.048	Instructional	\$1,085.91
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.114.00311.KELL.049	Instructional	\$1,039.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.115.00311.KELL.024	Instructional	\$117.90
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.115.00311.KELL.996	Instructional	\$325.54
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.127.00311.KELL.019	Instructional	\$178.74
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.127.00311.KELL.024	Instructional	\$575.47
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.141.00311.KELL.053	Instructional	\$175.54
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.147.00311.KELL.044	Instructional	\$85.72
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.149.00311.KELL.007	Instructional	\$441.47
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.222.00311.KELL.018	Instructional	\$86.60
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.222.00311.KELL.019	Instructional	\$245.82
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.222.00311.KELL.021	Instructional	\$475.52
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.222.00311.KELL.057	Instructional	\$227.29
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.233.00311.KELL.007	Instructional	\$81.08
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.233.00399.KELL.040	Miscellaneous Other	\$412.09
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	\$324.32
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.254.00399.KELL.040	Miscellaneous Other	\$243.24
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.254.00399.KELL.044	Catering and Miscellaneous Purchased Services	\$83.78
39840	02/08/2024	1256	Kelly Services Inc	5601426711	100.254.00399.KELL.995	Catering and Miscellaneous Purchased Services	\$313.48
39840	02/08/2024	1256	Kelly Services Inc	5601426711	600.256.00399.KELL.019	Miscellaneous Other	\$163.88
39840	02/08/2024	1256	Kelly Services Inc	5601426711	600.256.00399.KELL.037	Miscellaneous Other	\$345.92
39840	02/08/2024	1256	Kelly Services Inc	5601426711	600.256.00399.KELL.039	Miscellaneous Other	\$324.32
39840	02/08/2024	1256	Kelly Services Inc	5601426711	600.256.00399.KELL.044	Miscellaneous Other	\$167.56
39840	02/08/2024	1256	Kelly Services Inc	5601426711	600.256.00399.KELL.047	Miscellaneous Other	\$86.48
39840	02/08/2024	1256	Kelly Services Inc	5601426711	600.256.00399.KELL.054	Miscellaneous Other	\$172.96
Check Total:							\$40,805.59
39841	02/08/2024	1256	Lake Electric Inc	27175	100.254.00410.0000.000	Supplies	\$111.62
39841	02/08/2024	1256	Lake Electric Inc	27176	100.254.00410.0000.000	Supplies	\$53.50
Check Total:							\$165.12
39842	02/08/2024	1256	Lakeshore Learning Materials	172840012524	341.147.00410.0000.021	CERDEP Supplies	\$344.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39842	02/08/2024	1256	Lakeshore Learning Materials	172840012524	341.147.00410.0000.021	CERDEP Supplies	\$0.00
39842	02/08/2024	1256	Lakeshore Learning Materials	172840012524	341.147.00410.0000.021	CERDEP Supplies	\$0.00
39842	02/08/2024	1256	Lakeshore Learning Materials	172840012524	341.147.00410.0000.021	CERDEP Supplies	\$325.24
39842	02/08/2024	1256	Lakeshore Learning Materials	172840012524	341.147.00410.0000.021	CERDEP Supplies	\$40.65
39842	02/08/2024	1256	Lakeshore Learning Materials	172840012524	341.147.00410.0000.021	CERDEP Supplies	\$40.65
39842	02/08/2024	1256	Lakeshore Learning Materials	172840012524	341.147.00410.0000.021	CERDEP Supplies	\$40.65
39842	02/08/2024	1256	Lakeshore Learning Materials	172840012524	341.147.00410.0000.021	CERDEP Supplies	\$40.65
39842	02/08/2024	1256	Lakeshore Learning Materials	172840012524	341.147.00410.0000.021	CERDEP Supplies	\$40.65
39842	02/08/2024	1256	Lakeshore Learning Materials	172840012524	341.147.00410.0000.021	CERDEP Supplies	\$40.65
39842	02/08/2024	1256	Lakeshore Learning Materials	172840012524	341.147.00410.0000.021	CERDEP Supplies	\$40.65
39842	02/08/2024	1256	Lakeshore Learning Materials	178901012924	201.112.00410.0000.034	Supplies Primary	\$966.21
39842	02/08/2024	1256	Lakeshore Learning Materials	178901012924	201.112.00410.0000.034	Supplies Primary	\$385.14
39842	02/08/2024	1256	Lakeshore Learning Materials	178901012924	201.112.00410.0000.034	Supplies Primary	\$430.88
39842	02/08/2024	1256	Lakeshore Learning Materials	178901012924	201.112.00410.0000.034	Supplies Primary	\$1,048.30
39842	02/08/2024	1256	Lakeshore Learning Materials	178901012924	201.112.00410.0000.034	Supplies Primary	\$481.47
39842	02/08/2024	1256	Lakeshore Learning Materials	178901012924	201.112.00410.0000.034	Supplies Primary	\$64.18
39842	02/08/2024	1256	Lakeshore Learning Materials	178901012924	201.224.00410.0000.034	Supplies	\$128.36
39842	02/08/2024	1256	Lakeshore Learning Materials	192374020124	341.147.00410.0000.044	CERDEP Supplies	\$193.98
Check Total:							\$4,652.90
39843	02/08/2024	1256	Lightbox Learning Inc	200309	100.222.00430.0000.034	Library Books & Materials	\$239.96
39843	02/08/2024	1256	Lightbox Learning Inc	200309	100.222.00430.0000.034	Library Books & Materials	\$377.04
39843	02/08/2024	1256	Lightbox Learning Inc	200309	100.222.00430.0000.034	Library Books & Materials	(\$143.73)
39843	02/08/2024	1256	Lightbox Learning Inc	200309	100.222.00430.0000.034	Library Books & Materials	(\$7.62)
39843	02/08/2024	1256	Lightbox Learning Inc	200309	100.222.00430.0000.034	Library Books & Materials	\$20.00
39843	02/08/2024	1256	Lightbox Learning Inc	200309	100.222.00430.0000.034	Library Books & Materials	\$12.50
39843	02/08/2024	1256	Lightbox Learning Inc	200309	100.222.00430.0000.034	Library Books & Materials	(\$4.77)
39843	02/08/2024	1256	Lightbox Learning Inc	200309	100.222.00430.0000.034	Library Books & Materials	(\$91.47)
39843	02/08/2024	1256	Lightbox Learning Inc	200855	100.222.00430.0000.034	Library Books & Materials	\$239.96
39843	02/08/2024	1256	Lightbox Learning Inc	200855	100.222.00430.0000.034	Library Books & Materials	(\$151.31)
39843	02/08/2024	1256	Lightbox Learning Inc	200855	100.222.00430.0000.034	Library Books & Materials	\$12.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39843	02/08/2024	1256	Lightbox Learning Inc	200855	100.222.00430.0000.034	Library Books & Materials	(\$7.88)
39843	02/08/2024	1256	Lightbox Learning Inc	200855	100.222.00430.0000.034	Library Books & Materials	(\$12.61)
39843	02/08/2024	1256	Lightbox Learning Inc	200855	100.222.00430.0000.034	Library Books & Materials	\$377.04
39843	02/08/2024	1256	Lightbox Learning Inc	200855	100.222.00430.0000.034	Library Books & Materials	\$20.00
39843	02/08/2024	1256	Lightbox Learning Inc	200855	100.222.00430.0000.034	Library Books & Materials	(\$237.74)
Check Total:							\$641.87
39844	02/08/2024	1256	Lindas Awards And Gifts	C4212	100.271.00410.0000.000	PSA Non Instructional Supplies	\$64.19
39844	02/08/2024	1256	Lindas Awards And Gifts	C4212	100.271.00410.0000.000	PSA Non Instructional Supplies	\$58.84
39844	02/08/2024	1256	Lindas Awards And Gifts	C4212	100.271.00410.0000.000	PSA Non Instructional Supplies	\$49.21
39844	02/08/2024	1256	Lindas Awards And Gifts	C4212	100.271.00410.0000.000	PSA Non Instructional Supplies	\$152.89
39844	02/08/2024	1256	Lindas Awards And Gifts	C4214	742.271.00410.0701.042	Athletics	\$106.96
Check Total:							\$432.09
39845	02/08/2024	1256	Major Graphics LLC	15950	100.271.00410.0000.000	PSA Non Instructional Supplies	\$778.96
Check Total:							\$778.96
39846	02/08/2024	1256	Marriott Columbia	Conf77176052	100.254.00332.0000.000	Travel	\$411.26
Check Total:							\$411.26
39847	02/08/2024	1256	Martin's Waffles and Wings	I240128871	100.271.00399.0000.000	Miscellaneous Other	\$1,595.00
39847	02/08/2024	1256	Martin's Waffles and Wings	I240128871	100.271.00399.0000.000	Miscellaneous Other	\$109.00
39847	02/08/2024	1256	Martin's Waffles and Wings	I240128871	100.271.00399.0000.000	Miscellaneous Other	\$109.00
Check Total:							\$1,813.00
39848	02/08/2024	1256	Employee Vendor	1/31/2024Mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$153.50
Check Total:							\$153.50
39849	02/08/2024	1256	McCall's Supply, Inc	3482758	100.254.00410.0000.000	Supplies	\$268.55
Check Total:							\$268.55
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.000	Repairs/Maintenance	\$327.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.007	Repairs/Maintenance	\$44.25
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.012	Repairs/Maintenance	\$27.25
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.018	Repairs/Maintenance	\$54.50
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.019	Repairs/Maintenance	\$54.50
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.021	Repairs/Maintenance	\$54.50
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.022	Repairs/Maintenance	\$54.50
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.024	Repairs/Maintenance	\$54.50
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.025	Repairs/Maintenance	\$54.50
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.026	Repairs/Maintenance	\$81.75
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.027	Repairs/Maintenance	\$54.50
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.028	Repairs/Maintenance	\$54.50
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.034	Repairs/Maintenance	\$54.50
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.036	Repairs/Maintenance	\$54.50
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.037	Repairs/Maintenance	\$54.50
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.039	Repairs/Maintenance	\$54.50
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.040	Repairs/Maintenance	\$44.25
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.042	Repairs/Maintenance	\$109.00
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.044	Repairs/Maintenance	\$54.50
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.047	Repairs/Maintenance	\$54.50
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.048	Repairs/Maintenance	\$81.75
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.049	Repairs/Maintenance	\$54.50
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.051	Repairs/Maintenance	\$27.25
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.053	Repairs/Maintenance	\$54.50
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.054	Repairs/Maintenance	\$54.50
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.055	Repairs/Maintenance	\$27.25
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.057	Repairs/Maintenance	\$54.50
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.995	Repairs/Maintenance	\$54.50
39850	02/08/2024	1256	Media Security Services	15318	100.254.00323.0258.996	Repairs/Maintenance	\$54.50
39850	02/08/2024	1256	Media Security Services	15430	100.254.00323.0258.000	Repairs/Maintenance	\$323.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39850	02/08/2024	1256	Media Security Services	15431	100.254.00323.0258.000	Repairs/Maintenance	\$1,478.20
39850	02/08/2024	1256	Media Security Services	15432	100.254.00323.0258.000	Repairs/Maintenance	\$1,321.10
39850	02/08/2024	1256	Media Security Services	15433	100.254.00323.0258.000	Repairs/Maintenance	\$3,581.20
39850	02/08/2024	1256	Media Security Services	15435	100.254.00323.0258.000	Repairs/Maintenance	\$1,456.30
39850	02/08/2024	1256	Media Security Services	15436	100.254.00323.0258.000	Repairs/Maintenance	\$190.00
39850	02/08/2024	1256	Media Security Services	15437	100.254.00323.0258.000	Repairs/Maintenance	\$760.00
39850	02/08/2024	1256	Media Security Services	15441	100.254.00323.0258.000	Repairs/Maintenance	\$570.00
Check Total:							\$11,567.55
39851	02/08/2024	1256	Meltwater News US Inc	IN-S151-564497	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services	\$12,305.00
Check Total:							\$12,305.00
39852	02/08/2024	1256	Metro Group Inc	PI938091	100.254.00323.0000.024	Repairs & Maintenance	\$322.25
39852	02/08/2024	1256	Metro Group Inc	PI938091	100.254.00323.0000.028	Repairs & Maintenance	\$300.25
Check Total:							\$622.50
39853	02/08/2024	1256	MH Events	0035	100.271.00410.0000.000	PSA Non Instructional Supplies	\$185.00
Check Total:							\$185.00
39854	02/08/2024	1256	Multidisciplinary Therapy Inc	1152	203.126.00311.0000.000	Speech Handicap Instructional Services	\$11,362.50
39854	02/08/2024	1256	Multidisciplinary Therapy Inc	1153	203.126.00311.0000.000	Speech Handicap Instructional Services	\$14,662.50
39854	02/08/2024	1256	Multidisciplinary Therapy Inc	1154	203.126.00311.0000.000	Speech Handicap Instructional Services	\$15,600.00
Check Total:							\$41,625.00
39855	02/08/2024	1256	Employee Vendor	11/28-12/2/23Travel	329.224.00332.0000.997	Travel	\$432.94
Check Total:							\$432.94
39856	02/08/2024	1256	Murphys Auto Glass	46530	501.253.00323.0000.000	Repairs/Maintenance	\$205.60
39856	02/08/2024	1256	Murphys Auto Glass	46530	501.253.00323.0000.000	Repairs/Maintenance	\$80.00
Check Total:							\$285.60
39857	02/08/2024	1256	NAPA Auto Supply & Equipment	639188	100.255.00410.0000.000	Supplies	\$256.59
Check Total:							\$256.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39858	02/08/2024	1256	National Science Teaching Association	5466726	100.114.00332.0000.054	Travel	\$465.00
Check Total:							\$465.00
39859	02/08/2024	1256	NCS Pearson	24356253	341.147.00410.0000.022	CERDEP Supplies	\$62.81
39859	02/08/2024	1256	NCS Pearson	24356253	341.147.00410.0000.022	CERDEP Supplies	\$62.81
Check Total:							\$125.62
39860	02/08/2024	1256	NIET	2/29-3/1/24Curriculu	100.221.00332.0000.000	Travel	\$725.00
39860	02/08/2024	1256	NIET	2/29-3/1/24Curriculu	100.263.00332.0000.000	Information Serv Travel	\$725.00
39860	02/08/2024	1256	NIET	2/29-3/1/24Curriculu	201.224.00332.0000.051	Travel	\$2,175.00
Check Total:							\$3,625.00
39863	02/08/2024	1256	Orangeburg Cash And Carry	4-537652	100.111.00490.0000.034	Food	\$722.05
39863	02/08/2024	1256	Orangeburg Cash And Carry	4-537778	100.112.00410.0000.057	Supplies	\$14.87
39863	02/08/2024	1256	Orangeburg Cash And Carry	4-537778	100.113.00410.0000.057	Supplies	\$12.50
39863	02/08/2024	1256	Orangeburg Cash And Carry	4-537784	100.112.00490.0000.057	Food	\$67.91
39863	02/08/2024	1256	Orangeburg Cash And Carry	4-537784	100.113.00410.0000.057	Supplies	\$0.03
39863	02/08/2024	1256	Orangeburg Cash And Carry	4-537784	100.113.00490.0000.057	Food	\$67.91
39863	02/08/2024	1256	Orangeburg Cash And Carry	4-538862	100.233.00490.0000.019	Food	\$244.17
39863	02/08/2024	1256	Orangeburg Cash And Carry	4-538972	728.273.00410.0754.028	Clubs- Honor Society	\$40.00
39863	02/08/2024	1256	Orangeburg Cash And Carry	4-538972	728.273.00490.0754.028	Clubs- Honor Society	\$65.00
39863	02/08/2024	1256	Orangeburg Cash And Carry	4-539155	100.264.00490.0000.000	Food	\$100.00
39863	02/08/2024	1256	Orangeburg Cash And Carry	4-539458	724.271.00490.0992.024	Football Fundraiser	\$497.26
39863	02/08/2024	1256	Orangeburg Cash And Carry	4-539513	100.264.00490.0000.000	Food	\$299.74
Check Total:							\$2,131.44
39864	02/08/2024	1256	Orangeburg Civic Ballet	20240321-EdistoElem	753.271.00660.0100.053	Gate/Admission	\$350.00
Check Total:							\$350.00
39865	02/08/2024	1256	Orangeburg Country Club	20240216-Luncheon	100.264.00325.0005.000	Rentals	\$535.00
39865	02/08/2024	1256	Orangeburg Country Club	20240216-Luncheon	100.264.00399.0000.000	Miscellaneous Other	\$1,927.00
39865	02/08/2024	1256	Orangeburg Country Club	20240216-Luncheon	100.264.00399.0000.000	Miscellaneous Other	\$385.20
Check Total:							\$2,847.20
39866	02/08/2024	1256	Orangeburg County Finance Dept	20240130-McCullumK	728.271.00395.0701.028	Athletics	\$140.00
39866	02/08/2024	1256	Orangeburg County Finance Dept	20240205-HaiglerE	728.271.00395.0701.028	Athletics	\$17.50
39866	02/08/2024	1256	Orangeburg County Finance Dept	20240205-McCullumK	728.271.00395.0701.028	Athletics	\$17.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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:							\$175.00
39869	02/08/2024	1256	Palmetto State Literacy Association	2/22-24/24CanMcGriff	201.224.00332.0000.051	Travel	\$560.00
Check Total:							\$560.00
39870	02/08/2024	1256	Employee Vendor	PlayoffGame23-24-BBC	742.000.10200.0000.042	Petty Cash	\$300.00
Check Total:							\$300.00
39871	02/08/2024	1256	Employee Vendor	PlayoffGame23-24-BBT	742.000.10200.0000.042	Petty Cash	\$400.00
Check Total:							\$400.00
39874	02/08/2024	1256	Pelzer, Betty	1/11-14/2024Travel	100.231.00332.0000.000	Travel	\$158.05
Check Total:							\$158.05
39875	02/08/2024	1256	Pet Dairy	21616052	611.256.00460.0000.000	Food	\$200.02
39875	02/08/2024	1256	Pet Dairy	21616053	611.256.00460.0000.000	Food	\$261.30
39875	02/08/2024	1256	Pet Dairy	21616054	611.256.00460.0000.000	Food	\$153.68
39875	02/08/2024	1256	Pet Dairy	21616055	611.256.00460.0000.000	Food	\$307.73
39875	02/08/2024	1256	Pet Dairy	21616056	611.256.00460.0000.000	Food	\$153.68
39875	02/08/2024	1256	Pet Dairy	21616057	611.256.00460.0000.000	Food	\$215.24
39875	02/08/2024	1256	Pet Dairy	21616058	611.256.00460.0000.000	Food	\$215.15
39875	02/08/2024	1256	Pet Dairy	21616059	611.256.00460.0000.000	Food	\$306.97
39875	02/08/2024	1256	Pet Dairy	21616060	611.256.00460.0000.000	Food	\$307.26
39875	02/08/2024	1256	Pet Dairy	21616061	611.256.00460.0000.000	Food	\$245.88
39875	02/08/2024	1256	Pet Dairy	21616062	611.256.00460.0000.000	Food	\$245.88
39875	02/08/2024	1256	Pet Dairy	21616378	611.256.00460.0000.000	Food	\$276.14
39875	02/08/2024	1256	Pet Dairy	21617501	611.256.00460.0000.000	Food	\$184.51
39875	02/08/2024	1256	Pet Dairy	21617502	611.256.00460.0000.000	Food	\$184.60
39875	02/08/2024	1256	Pet Dairy	21617503	611.256.00460.0000.000	Food	\$184.60
39875	02/08/2024	1256	Pet Dairy	21617504	611.256.00460.0000.000	Food	\$614.51
39875	02/08/2024	1256	Pet Dairy	21617505	611.256.00460.0000.000	Food	\$184.60
39875	02/08/2024	1256	Pet Dairy	21617506	611.256.00460.0000.000	Food	\$261.39
39875	02/08/2024	1256	Pet Dairy	21617507	611.256.00460.0000.000	Food	\$368.82
39875	02/08/2024	1256	Pet Dairy	21617508	611.256.00460.0000.000	Food	\$522.78
39875	02/08/2024	1256	Pet Dairy	21621358	611.256.00460.0000.000	Food	\$182.66
39875	02/08/2024	1256	Pet Dairy	21621359	611.256.00460.0000.000	Food	\$137.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39875	02/08/2024	1256	Pet Dairy	21621360	611.256.00460.0000.000	Food	\$320.04
39875	02/08/2024	1256	Pet Dairy	21621361	611.256.00460.0000.000	Food	\$167.85
39875	02/08/2024	1256	Pet Dairy	21621362	611.256.00460.0000.000	Food	\$183.04
39875	02/08/2024	1256	Pet Dairy	21621363	611.256.00460.0000.000	Food	\$213.42
39875	02/08/2024	1256	Pet Dairy	21621364	611.256.00460.0000.000	Food	\$213.33
39875	02/08/2024	1256	Pet Dairy	21621365	611.256.00460.0000.000	Food	\$213.23
39875	02/08/2024	1256	Pet Dairy	21621366	611.256.00460.0000.000	Food	\$289.47
39875	02/08/2024	1256	Pet Dairy	21623027	611.256.00460.0000.000	Food	\$91.14
39875	02/08/2024	1256	Pet Dairy	21623028	611.256.00460.0000.000	Food	\$91.52
39875	02/08/2024	1256	Pet Dairy	21623029	611.256.00460.0000.000	Food	\$183.04
39875	02/08/2024	1256	Pet Dairy	21623030	611.256.00460.0000.000	Food	\$670.26
39875	02/08/2024	1256	Pet Dairy	21623031	611.256.00460.0000.000	Food	\$183.04
39875	02/08/2024	1256	Pet Dairy	21623032	611.256.00460.0000.000	Food	\$243.90
39875	02/08/2024	1256	Pet Dairy	21623033	611.256.00460.0000.000	Food	\$91.71
39875	02/08/2024	1256	Pet Dairy	21623034	611.256.00460.0000.000	Food	\$228.52
Check Total:							\$9,098.19
39876	02/08/2024	1256	Piggly Wiggly #116 Neeses	07-1157082	100.233.00490.0000.053	Food	\$540.91
Check Total:							\$540.91
39877	02/08/2024	1256	PLTW	426573	100.141.00312.0000.000	Instructional Improvement	\$500.00
Check Total:							\$500.00
39878	02/08/2024	1256	Post Office-Vance	Stams-VPE-240207	100.233.00410.0000.022	Supplies	\$204.00
Check Total:							\$204.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.025	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.048	Repairs & Maintenance	\$325.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	100-A	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.027	Repairs & Maintenance	\$125.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.028	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	50	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.037	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.039	Repairs & Maintenance	\$125.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	57	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.036	Repairs & Maintenance	\$390.49
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.042	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	66-A	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.048	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
39880	02/08/2024	1256	R L Culler Refrigeration Service	71	600.256.00323.0000.057	Repairs & Maintenance	\$283.81
Check Total:							\$1,249.30
39882	02/08/2024	1256	Riverbanks Zoo And Garden	64672	201.271.00660.0000.021	Pupil Activity	\$450.66
39882	02/08/2024	1256	Riverbanks Zoo And Garden	64672	201.271.00660.0000.021	Pupil Activity	\$0.00
39882	02/08/2024	1256	Riverbanks Zoo And Garden	64672	201.271.00660.0000.021	Pupil Activity	\$232.00
39882	02/08/2024	1256	Riverbanks Zoo And Garden	64672	201.271.00660.0000.021	Pupil Activity	\$0.00
39882	02/08/2024	1256	Riverbanks Zoo And Garden	64672	201.271.00660.0000.021	Pupil Activity	\$22.62
Check Total:							\$705.28
39885	02/08/2024	1256	Rolling Video Games of Columbia	20240117-HHE	719.273.00399.0947.019	Canteen	\$699.00
39885	02/08/2024	1256	Rolling Video Games of Columbia	20240117-HHE	719.273.00399.0947.019	Canteen	\$100.00
Check Total:							\$799.00
39886	02/08/2024	1256	Roofco Inc	2423-01	218.254.00323.1300.048	Repairs/Maintenance	\$450.00
39886	02/08/2024	1256	Roofco Inc	2423-02	218.254.00323.1300.048	Repairs/Maintenance	\$2,850.00
39886	02/08/2024	1256	Roofco Inc	2424	218.254.00323.1300.053	Repairs/Maintenance	\$8,300.00
Check Total:							\$11,600.00
39887	02/08/2024	1256	Royal Clemonts	Gateworker-20240126	728.271.00395.0701.028	Athletics	\$45.00
39887	02/08/2024	1256	Royal Clemonts	Gateworker-20240202	728.271.00395.0701.028	Athletics	\$52.50
39887	02/08/2024	1256	Royal Clemonts	Gateworker-20240205	728.271.00395.0701.028	Athletics	\$45.00
Check Total:							\$142.50
39890	02/08/2024	1256	SC Assoc Of School Admin SCASA	3/5-6/2024CopeAreaCt	329.224.00332.0000.995	Travel	\$360.00
Check Total:							\$360.00
39891	02/08/2024	1256	SC Assoc. of School Librarians	9545/KenyaDantzler	100.222.00332.0000.036	Library/Media Travel	\$100.00
39891	02/08/2024	1256	SC Assoc. of School Librarians	9545/KenyaDantzler	100.222.00332.0000.036	Library/Media Travel	\$50.00
39891	02/08/2024	1256	SC Assoc. of School Librarians	9545/KenyaDantzler	100.222.00332.0000.036	Library/Media Travel	\$24.00
39891	02/08/2024	1256	SC Assoc. of School Librarians	9545/KenyaDantzler	100.222.00332.0000.036	Library/Media Travel	\$15.00
Check Total:							\$189.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39893	02/08/2024	1256	SC Assoc. of School Librarians	9627/MelissaGreen	201.224.00332.0000.021	Travel In-Service Staff Training	\$307.00
Check Total:							\$307.00
39894	02/08/2024	1256	SC Association Of School Librarians	9582/PatriciaBrown	100.233.00332.0000.018	Travel	\$188.00
Check Total:							\$188.00
39895	02/08/2024	1256	SC Athletic Administrators Association	RegistraLisaJennings	100.271.00640.DIST.025	Org Membership Dues	\$130.00
Check Total:							\$130.00
39896	02/08/2024	1256	SC Department of Education Textbook	Damaged-20240201/BHS	100.114.00420.0000.049	Textbooks	\$1,065.47
Check Total:							\$1,065.47
39897	02/08/2024	1256	SC Dept Of Education	2024013809	100.266.00345.0000.000	Technology	\$506.47
Check Total:							\$506.47
39898	02/08/2024	1256	SC Dept Of Education Transportation	BusPermits20240208	100.271.00660.0000.024	Field Trips	\$44.64
39898	02/08/2024	1256	SC Dept Of Education Transportation	BusPermits20240208	100.271.00660.0000.028	Field Trips	\$153.76
39898	02/08/2024	1256	SC Dept Of Education Transportation	BusPermits20240208	100.271.00660.0000.055	Field Trips	\$376.96
39898	02/08/2024	1256	SC Dept Of Education Transportation	BusPermits20240208	100.271.00660.DIST.054	Pupil Activity	\$171.12
39898	02/08/2024	1256	SC Dept Of Education Transportation	BusPermits20240208	201.271.00331.2023.000	Student Transportation	\$136.40
39898	02/08/2024	1256	SC Dept Of Education Transportation	BusPermits20240208	395.271.00660.0000.000	Pupil Activity	\$47.12
39898	02/08/2024	1256	SC Dept Of Education Transportation	BusPermits20240208	724.271.00660.0708.024	Athletics – Basketball	\$214.52
39898	02/08/2024	1256	SC Dept Of Education Transportation	BusPermits20240208	724.273.00660.0930.024	Fees– Rotc	\$29.76
39898	02/08/2024	1256	SC Dept Of Education Transportation	BusPermits20240208	725.271.00660.0701.025	Athletics	\$84.32
39898	02/08/2024	1256	SC Dept Of Education Transportation	BusPermits20240208	725.273.00660.0743.025	Clubs – Drama	\$34.72
39898	02/08/2024	1256	SC Dept Of Education Transportation	BusPermits20240208	728.271.00660.0701.028	Athletics	\$1,468.65
39898	02/08/2024	1256	SC Dept Of Education Transportation	BusPermits20240208	728.271.00660.0711.028	Athletics – Cheerleaders	\$116.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39898	02/08/2024	1256	SC Dept Of Education Transportation	BusPermits20240208	749.271.00660.0701.049	Athletics	\$399.28
39898	02/08/2024	1256	SC Dept Of Education Transportation	BusPermits20240208	749.271.00660.0711.049	Athletics – Cheerleaders	\$288.92
39898	02/08/2024	1256	SC Dept Of Education Transportation	BusPermits20240208	753.271.00660.0809.053	Field Trips – 3rd Grade Field Trip	\$84.32
39898	02/08/2024	1256	SC Dept Of Education Transportation	BusPermits20240208	753.271.00660.0810.053	Field Trips – 4th Grade Field Trips	\$84.32
39898	02/08/2024	1256	SC Dept Of Education Transportation	BusPermits20240208	753.271.00660.0811.053	Field Trips – 5th Grade Field Trips	\$84.32
39898	02/08/2024	1256	SC Dept Of Education Transportation	BusPermits20240208	754.271.00660.0708.054	Athletics – Basketball	\$131.44
39898	02/08/2024	1256	SC Dept Of Education Transportation	BusPermits20240208	754.271.00660.0711.054	Athletics – Cheerleaders	\$430.28
39898	02/08/2024	1256	SC Dept Of Education Transportation	BusPermits20240208	754.271.00660.0712.054	Athletics– Football	\$674.56
39898	02/08/2024	1256	SC Dept Of Education Transportation	BusPermits20240208	754.271.00660.0881.054	Vending	\$109.12
39898	02/08/2024	1256	SC Dept Of Education Transportation	BusPermits20240208	755.271.00660.0807.055	Field Trips– 1st Grade Field Trips	\$101.68
Check Total:							\$5,266.77
39899	02/08/2024	1256	SC Dept of Juvenile Justice	2000584281	100.149.00373.0000.024	Dept. Juvenile Justice EH	\$197.74
39899	02/08/2024	1256	SC Dept of Juvenile Justice	2000584281	100.149.00373.0000.049	Dept. Juvenile Justice BH	\$116.60
39899	02/08/2024	1256	SC Dept of Juvenile Justice	2000584282	100.149.00373.0000.010	Dept. Juvenile Justice BBMH	\$67.00
39899	02/08/2024	1256	SC Dept of Juvenile Justice	2000584282	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$499.20
39899	02/08/2024	1256	SC Dept of Juvenile Justice	2000584283	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$67.00
39899	02/08/2024	1256	SC Dept of Juvenile Justice	2000584283	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$67.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

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Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39906	02/08/2024	1256	SEGRA-	2844125	100.266.00340.0000.000	Communication	\$3,604.61
Check Total:							\$3,604.61
39907	02/08/2024	1256	Sharp Business Systems_993998	9004698404	100.266.00325.0000.000	Rentals	\$11,356.08
39907	02/08/2024	1256	Sharp Business Systems_993998	9004698432	100.266.00345.0000.000	Technology	\$732.95
Check Total:							\$12,089.03
39908	02/08/2024	1256	Sheraton	82991704MelissSmalls	201.224.00332.0000.027	Travel	\$295.62
Check Total:							\$295.62
39909	02/08/2024	1256	Sheraton	81142447PhillMickles	201.224.00332.0000.027	Travel	\$295.62
Check Total:							\$295.62
39911	02/08/2024	1256	Shuman Foods	1-261780	749.271.00660.0774.049	Beta Club	\$210.19
Check Total:							\$210.19
39915	02/08/2024	1256	Siohan Press	0001	201.188.00410.0000.036	Supplies	\$1,197.91
39915	02/08/2024	1256	Siohan Press	0001	201.188.00410.0000.036	Supplies	(\$239.58)
Check Total:							\$958.33
39916	02/08/2024	1256	Skies The Limit Creations LLC	1016	100.233.00410.0000.028	Supplies	\$342.40
39916	02/08/2024	1256	Skies The Limit Creations LLC	1016	100.233.00410.0000.028	Supplies	\$770.40
39916	02/08/2024	1256	Skies The Limit Creations LLC	1016	100.233.00410.0000.028	Supplies	\$80.25
Check Total:							\$1,193.05
39920	02/08/2024	1256	South Carolina Association For Middle	03319	201.224.00332.0000.027	Travel	\$175.00
Check Total:							\$175.00
39921	02/08/2024	1256	Southeast Restaurants Corp	0136760260001	100.112.00490.0000.057	Food	\$127.53
39921	02/08/2024	1256	Southeast Restaurants Corp	0136760260001	100.113.00490.0000.057	Food	\$5.44
39921	02/08/2024	1256	Southeast Restaurants Corp	0136760260001	100.113.00490.0000.057	Food	\$127.53
39921	02/08/2024	1256	Southeast Restaurants Corp	136760250001	100.212.00490.0000.037	Food	\$115.56
39921	02/08/2024	1256	Southeast Restaurants Corp	136760250001	100.212.00490.0000.037	Food	\$115.56
39921	02/08/2024	1256	Southeast Restaurants Corp	136760250001	100.212.00490.0000.037	Food	\$16.04
39921	02/08/2024	1256	Southeast Restaurants Corp	136760250001	100.212.00490.0000.037	Food	\$4.62
39921	02/08/2024	1256	Southeast Restaurants Corp	20240131-OW	728.273.00490.0754.028	Clubs- Honor Society	\$61.08
39921	02/08/2024	1256	Southeast Restaurants Corp	20240131-OW	728.273.00490.0754.028	Clubs- Honor Society	\$61.08
39921	02/08/2024	1256	Southeast Restaurants Corp	20240131-OW	728.273.00490.0754.028	Clubs- Honor Society	\$17.45
39921	02/08/2024	1256	Southeast Restaurants Corp	20240131-OW	728.273.00490.0754.028	Clubs- Honor Society	\$5.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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:							\$657.24
39922	02/08/2024	1256	Spicer On-Call Services	135923	100.254.00323.0000.054	Repairs & Maintenance	\$965.00
Check Total:							\$965.00
39923	02/08/2024	1256	Employee Vendor	541	600.256.00332.0000.042	Travel	\$124.97
39923	02/08/2024	1256	Employee Vendor	542	600.256.00332.0000.042	Travel	\$127.84
Check Total:							\$252.81
39925	02/08/2024	1256	Staples Business Advantage-10578 3557746453		100.112.00410.0000.039	Supplies	\$268.14
39925	02/08/2024	1256	Staples Business Advantage-10578 3557746453		100.112.00410.0000.039	Supplies	\$6.85
39925	02/08/2024	1256	Staples Business Advantage-10578 3557746453		100.112.00410.0000.039	Supplies	\$5.75
39925	02/08/2024	1256	Staples Business Advantage-10578 3557989560		832.390.00410.0033.012	STC Community Engagement Supplies	\$25.12
39925	02/08/2024	1256	Staples Business Advantage-10578 3557989560		832.390.00410.0033.012	STC Community Engagement Supplies	\$117.69
39925	02/08/2024	1256	Staples Business Advantage-10578 3557989560		832.390.00410.0033.012	STC Community Engagement Supplies	\$202.86
39925	02/08/2024	1256	Staples Business Advantage-10578 3557989560		832.390.00410.0033.012	STC Community Engagement Supplies	\$20.96
39925	02/08/2024	1256	Staples Business Advantage-10578 3557989560		832.390.00410.0033.012	STC Community Engagement Supplies	\$84.34
39925	02/08/2024	1256	Staples Business Advantage-10578 3557989560		832.390.00410.0033.012	STC Community Engagement Supplies	\$93.19
39925	02/08/2024	1256	Staples Business Advantage-10578 3557989560		832.390.00410.0033.012	STC Community Engagement Supplies	\$0.00
39925	02/08/2024	1256	Staples Business Advantage-10578 3558087649		224.175.00410.2425.012	Supplies	\$145.73
39925	02/08/2024	1256	Staples Business Advantage-10578 3558087649		224.175.00410.2425.012	Supplies	\$51.98
39925	02/08/2024	1256	Staples Business Advantage-10578 3558087649		224.175.00410.2425.012	Supplies	\$115.56
39925	02/08/2024	1256	Staples Business Advantage-10578 3558087649		224.175.00410.2425.012	Supplies	\$222.56
39925	02/08/2024	1256	Staples Business Advantage-10578 3558390593		100.264.00410.0000.000	Supplies	\$8.01
39925	02/08/2024	1256	Staples Business Advantage-10578 3558390593		100.264.00410.0000.000	Supplies	\$326.31
39925	02/08/2024	1256	Staples Business Advantage-10578 3558390593		100.264.00410.0000.000	Supplies	\$16.19
39925	02/08/2024	1256	Staples Business Advantage-10578 3558390593		100.264.00410.0000.000	Supplies	\$131.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00410.0000.000	Supplies	\$32.10
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00410.0000.000	Supplies	\$106.47
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00410.0000.000	Supplies	\$510.93
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00410.0000.000	Supplies	\$18.36
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00410.0000.000	Supplies	\$34.24
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00410.0000.000	Supplies	\$19.80
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00410.0000.000	Supplies	\$158.90
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00410.0000.000	Supplies	\$285.16
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00410.0000.000	Supplies	\$128.94
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00410.0000.000	Supplies	\$230.05
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00410.0000.000	Supplies	\$9.80
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00410.0000.000	Supplies	\$22.20
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00410.0000.000	Supplies	\$22.18
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00410.0000.000	Supplies	\$3.01
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00410.0000.000	Supplies	\$129.20
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00410.0000.000	Supplies	\$143.37
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00445.0000.000	Technology & Software Supplies	\$197.83
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00445.0000.000	Technology & Software Supplies	\$136.84
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00445.0000.000	Technology & Software Supplies	\$136.84
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00445.0000.000	Technology & Software Supplies	\$213.88
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00445.0000.000	Technology & Software Supplies	\$136.84
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00445.0000.000	Technology & Software Supplies	\$50.16
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00490.0000.000	Food	\$36.36
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00490.0000.000	Food	\$35.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00490.0000.000	Food	\$34.22
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00490.0000.000	Food	\$16.25
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00490.0000.000	Food	\$21.28
39925	02/08/2024	1256	Staples Business Advantage-10578	3558390593	100.264.00490.0000.000	Food	\$38.51
39925	02/08/2024	1256	Staples Business Advantage-10578	3558621825	100.112.00445.0000.055	Technology & Software Supplies	\$95.12
39925	02/08/2024	1256	Staples Business Advantage-10578	3558621825	201.112.00410.0000.055	Supplies Primary	\$203.94
39925	02/08/2024	1256	Staples Business Advantage-10578	3558621825	201.113.00410.0000.055	Supplies Elementary	\$203.94
39925	02/08/2024	1256	Staples Business Advantage-10578	3558939694	100.266.00410.0000.000	Supplies	\$89.77
39925	02/08/2024	1256	Staples Business Advantage-10578	3558939694	100.266.00410.0000.000	Supplies	\$7.17
39925	02/08/2024	1256	Staples Business Advantage-10578	3558939694	100.266.00410.0000.000	Supplies	\$7.17
39925	02/08/2024	1256	Staples Business Advantage-10578	3558939694	100.266.00410.0000.000	Supplies	\$28.88
39925	02/08/2024	1256	Staples Business Advantage-10578	3558939694	100.266.00410.0000.000	Supplies	\$71.43
39925	02/08/2024	1256	Staples Business Advantage-10578	3558939694	100.266.00410.0000.000	Supplies	\$29.65
39925	02/08/2024	1256	Staples Business Advantage-10578	3558939694	100.266.00410.0000.000	Supplies	\$30.29
39925	02/08/2024	1256	Staples Business Advantage-10578	3558939694	100.266.00410.0000.000	Supplies	\$365.88
39925	02/08/2024	1256	Staples Business Advantage-10578	3558939694	100.266.00410.0000.000	Supplies	\$72.87
39925	02/08/2024	1256	Staples Business Advantage-10578	3558939694	100.266.00410.0000.000	Supplies	\$39.57
39925	02/08/2024	1256	Staples Business Advantage-10578	3558939694	100.266.00410.0000.000	Supplies	\$78.92
39925	02/08/2024	1256	Staples Business Advantage-10578	3558939694	100.266.00410.0000.000	Supplies	\$7.96
39925	02/08/2024	1256	Staples Business Advantage-10578	3558939694	100.266.00410.0000.000	Supplies	\$21.60
39925	02/08/2024	1256	Staples Business Advantage-10578	3558939694	100.266.00410.0000.000	Supplies	\$36.69
39925	02/08/2024	1256	Staples Business Advantage-10578	3558939694	100.266.00445.0000.000	Technology & Software Supplies	\$40.66
Check Total:							\$6,182.85
39926	02/08/2024	1256	Staples//	3557823026	201.114.00410.0000.024	Supplies	\$1,224.29
Check Total:							\$1,224.29
39928	02/08/2024	1256	Subway John C Calhoun Drive	2/A-237002	100.271.00490.0000.000	Food Supplies & Materials	\$156.01
Check Total:							\$156.01
39929	02/08/2024	1256	Swank Movie Licensing Usa	3452556	100.113.00445.0000.047	Technology & Software Supplies	\$545.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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:							\$545.00
39930	02/08/2024	1256	Sysco Columbia LLC	530113932	600.256.00410.0000.049	Supplies	\$105.80
Check Total:							\$105.80
39931	02/08/2024	1256	Employee Vendor	1/31-2/2/2024Travel	100.263.00332.0000.000	Information Serv Travel	\$120.00
Check Total:							\$120.00
39935	02/08/2024	1256	Times And Democrat	1245	100.263.00350.0000.000	Advertising	\$850.00
Check Total:							\$850.00
39936	02/08/2024	1256	Employee Vendor	10/9-10/2023Travel	100.112.00332.0000.053	Travel	\$91.16
39936	02/08/2024	1256	Employee Vendor	10/9-10/2023Travel	100.112.00332.0000.053	Travel	\$257.35
Check Total:							\$348.51
39937	02/08/2024	1256	Town of Holly Hill	06933-0 Jan 24	100.254.00321.0000.018	Public Utility Services	\$154.22
39937	02/08/2024	1256	Town of Holly Hill	06936-0 Jan 24	100.254.00321.0000.019	Public Utility Services	\$185.38
39937	02/08/2024	1256	Town of Holly Hill	07163-0 Jan 24	100.254.00321.0000.000	Public Utility Services	\$83.78
39937	02/08/2024	1256	Town of Holly Hill	07593-0 Jan 24	100.254.00321.0000.018	Public Utility Services	\$25.14
Check Total:							\$448.52
39938	02/08/2024	1256	Town of North	000465-0 Jan 24	100.254.00321.0000.044	Public Utility Services	\$191.71
39938	02/08/2024	1256	Town of North	000677-0 Jan 24	100.254.00321.0000.042	Public Utility Services	\$41.03
39938	02/08/2024	1256	Town of North	000858-0 Jan 24	100.254.00321.0000.042	Public Utility Services	\$41.73
39938	02/08/2024	1256	Town of North	000859-0 Jan 24	100.254.00321.0000.042	Public Utility Services	\$46.23
Check Total:							\$320.70
39939	02/08/2024	1256	Town of Norway	482 Jan 24	100.254.00321.0000.054	Public Utility Services	\$377.88
39939	02/08/2024	1256	Town of Norway	483 Jan 24	100.254.00321.0000.055	Public Utility Services	\$542.13
Check Total:							\$920.01
39940	02/08/2024	1256	Tricounty Commission on Alcohol & Drug A	4283	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$1,895.00
39940	02/08/2024	1256	Tricounty Commission on Alcohol & Drug A	4350	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$235.00
39940	02/08/2024	1256	Tricounty Commission on Alcohol & Drug A	4373	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$305.00
Check Total:							\$2,435.00
39944	02/08/2024	1256	Ulmer, Mary	1/11-14/2024Travel	100.231.00332.0000.000	Travel	\$151.08
Check Total:							\$151.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39945	02/08/2024	1256	Utility Lab Service LLC	263	100.254.00323.0000.024	Repairs & Maintenance	\$1,090.00
Check Total:							\$1,090.00
39946	02/08/2024	1256	Employee Vendor	1/16/2024Travel	100.114.00332.0000.049	Travel	\$93.00
39946	02/08/2024	1256	Employee Vendor	1/16/2024Travel	100.114.00332.0000.049	Travel	\$10.00
Check Total:							\$103.00
39947	02/08/2024	1256	Employee Vendor	1/31/2024Mileage	100.233.00332.0000.024	Travel	\$188.67
Check Total:							\$188.67
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.026	Repairs & Maintenance	\$686.10
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.053	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
39948	02/08/2024	1256	Whaley Foodservice LLC	4387193	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$686.10
39949	02/08/2024	1256	White and Story LLC	3076	100.231.00319.0000.000	Board of Trustees Legal Services	\$135.00
Check Total:							\$135.00
39950	02/08/2024	1256	Employee Vendor	1/31/2024Travel	100.233.00332.0000.018	Travel	\$154.10
Check Total:							\$154.10
39952	02/08/2024	1256	Employee Vendor	11/12-14/2023Travel	329.224.00332.0000.997	Travel	\$241.02
Check Total:							\$241.02
39953	02/08/2024	1256	Williamson Printing	28696	100.263.00410.0000.000	Information Serv Supplies	\$829.25
39953	02/08/2024	1256	Williamson Printing	28716	100.271.00410.0000.000	PSA Non Instructional Supplies	\$433.35
Check Total:							\$1,262.60
39954	02/08/2024	1256	Wilson & Associates Sports Turf	19159	100.254.00323.0000.000	Repairs & Maintenance	\$4,800.00
Check Total:							\$4,800.00
39955	02/08/2024	1256	World's Finest Chocolate Inc	91465906	749.273.00490.0202.049	Jr. Beta Club Oklahoma	\$1,044.00
39955	02/08/2024	1256	World's Finest Chocolate Inc	91465906	749.273.00490.0202.049	Jr. Beta Club Oklahoma	\$120.00
39955	02/08/2024	1256	World's Finest Chocolate Inc	91465906	749.273.00490.0731.049	Clubs- Beta Club - Junior	\$2,556.00
Check Total:							\$3,720.00
39956	02/08/2024	1256	X Grain Sportswear	270042	725.271.00410.0701.025	Athletics	\$2,043.83
39956	02/08/2024	1256	X Grain Sportswear	270042	725.271.00410.0701.025	Athletics	(\$151.01)
39956	02/08/2024	1256	X Grain Sportswear	270042	725.271.00410.0701.025	Athletics	(\$129.38)
39956	02/08/2024	1256	X Grain Sportswear	270042	725.271.00410.0701.025	Athletics	\$1,751.09
39956	02/08/2024	1256	X Grain Sportswear	270042	725.271.00410.0701.025	Athletics	\$468.38
39956	02/08/2024	1256	X Grain Sportswear	270042	725.271.00410.0701.025	Athletics	(\$34.61)
Check Total:							\$3,948.30
39957	02/09/2024	1257	Caribe Royale Orlando	183702335KryssaSmith	201.224.00332.0000.028	Travel	\$1,188.02
Check Total:							\$1,188.02
39958	02/09/2024	1257	Courtyard & TownePlace Suites DFW	2/28-3/1/24Cur2ndlss	201.224.00332.0000.051	Travel	\$1,595.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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:							\$1,595.64
39959	02/09/2024	1257	Deborah Middleton-	TripRefundJordanKing	728.271.00690.0895.028	Salary/Stipend	\$424.50
Check Total:							\$424.50
39961	02/09/2024	1257	Embassy Suites By Hilton Myrtle Beach	94657448RenaBowman	201.223.00332.0000.000	Travel Special Program Admin	\$977.76
Check Total:							\$977.76
39964	02/09/2024	1257	Herald Office Supply Inc	AR60764	100.252.00323.0000.000	Repairs/Maintenance	\$2,074.94
Check Total:							\$2,074.94
39965	02/09/2024	1257	Employee Vendor	1/31/2024Mileage	100.233.00332.0000.042	Travel	\$428.40
Check Total:							\$428.40
39966	02/09/2024	1257	Employee Vendor	1/31/2024Mileage	100.223.00332.0000.000	Travel	\$107.27
Check Total:							\$107.27
39971	02/09/2024	1257	SC Assoc Of School Admin SCASA	6/16-19/24RenaBowman	201.223.00332.0000.000	Travel Special Program Admin	\$350.00
Check Total:							\$350.00
39973	02/09/2024	1257	Vanessa James	TripRefundJaylinKing	728.271.00690.0895.028	Salary/Stipend	\$424.25
Check Total:							\$424.25
39974	02/09/2024	1257	Employee Vendor	1/31/2024Mileage	100.215.00332.0000.000	Except Program Serv Travel	\$106.13
Check Total:							\$106.13
39976	02/09/2024	1257	Wingate by Wyndham Charleston Coliseum	2/22-24/2024OCSD	100.148.00660.0000.000	Pupil Activity	\$1,712.35
Check Total:							\$1,712.35
39977	02/09/2024	1257	Wright, Rebecca C	2/14/2024VanceProvid	100.233.00399.0000.022	Miscellaneous Other	\$128.40
39977	02/09/2024	1257	Wright, Rebecca C	2/14/2024VanceProvid	100.233.00399.0000.022	Miscellaneous Other	\$0.00
Check Total:							\$128.40
39978	02/13/2024	1260	Accutrain Corporation	15344	201.224.00332.0000.028	Travel	\$1,314.00
Check Total:							\$1,314.00
39980	02/13/2024	1260	Halligan Mahoney & Williams	18858	100.231.00319.0000.000	Board of Trustees Legal Services	\$18,611.75
39980	02/13/2024	1260	Halligan Mahoney & Williams	18951	100.231.00319.0000.000	Board of Trustees Legal Services	\$31,737.38
Check Total:							\$50,349.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39981	02/13/2024	1260	Hilton Columbia Center	3448284286PatriBrown	100.233.00332.0000.018	Travel	\$410.40
Check Total:							\$410.40
39983	02/13/2024	1260	Hilton Myrtle Beach Resort	3463180033ShColeman	201.224.00332.0000.037	Travel	\$342.72
Check Total:							\$342.72
39984	02/13/2024	1260	Hyatt Regency Greenville	23826511/27871232	100.224.00332.0000.053	InservicesStaff Training	\$1,015.53
Travel							
Check Total:							\$1,015.53
39985	02/13/2024	1260	Employee Vendor	1/31/2024Mileage	100.263.00332.0000.000	Information Serv Travel	\$131.72
Check Total:							\$131.72
39986	02/13/2024	1260	Palmetto State Literacy Association 2/22-24/24HKTHS		201.224.00332.0000.055	Travel	\$560.00
39986	02/13/2024	1260	Palmetto State Literacy Association 2/22-24/24KaWilliams		201.224.00332.0000.055	Travel	\$360.00
39986	02/13/2024	1260	Palmetto State Literacy Association 2/22/24AlanaGleaton		201.224.00332.0000.055	Travel	\$360.00
Check Total:							\$1,280.00
39988	02/13/2024	1260	Rotary Club of Orangeburg	2691	100.232.00640.0000.000	Membership Dues & Fees	\$180.00
39988	02/13/2024	1260	Rotary Club of Orangeburg	2714	100.263.00640.0000.000	Information Services Dues & Fees	\$180.00
Check Total:							\$360.00
39990	02/13/2024	1260	SCAEOP	2/15-18/24EdistoElem	100.224.00332.0000.053	InservicesStaff Training	\$975.00
Travel							
Check Total:							\$975.00
39991	02/13/2024	1260	SCAFCS Eutawville	2/22-23/24LakeMarion	329.224.00332.0000.997	Travel	\$1,075.00
Check Total:							\$1,075.00
39992	02/13/2024	1260	South Carolina Association For Middle	03284	201.224.00332.0000.025	Travel	\$250.00
Check Total:							\$250.00
39993	02/13/2024	1260	Employee Vendor	1/31/2024Mileage	100.263.00332.0000.000	Information Serv Travel	\$319.52
Check Total:							\$319.52
39995	02/14/2024	1263	Golden Corral #812	2	754.271.00660.0708.054	Athletics – Basketball	\$374.83
39995	02/14/2024	1263	Golden Corral #812	2	754.271.00660.0708.054	Athletics – Basketball	\$25.00
Check Total:							\$399.83
39996	02/15/2024	1264	4 Divas Only LLC	2	201.224.00410.0000.054	Supplies	\$106.00
Check Total:							\$106.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
39997	02/15/2024	1264	4 Imprint	12164800	832.390.00410.0033.012	STC Community Engagement Supplies	\$287.78
39997	02/15/2024	1264	4 Imprint	12164800	832.390.00410.0033.012	STC Community Engagement Supplies	\$39.27
39997	02/15/2024	1264	4 Imprint	12164800	832.390.00410.0033.012	STC Community Engagement Supplies	\$231.12
39997	02/15/2024	1264	4 Imprint	12164800	832.390.00410.0033.012	STC Community Engagement Supplies	\$39.27
39997	02/15/2024	1264	4 Imprint	12169825	721.272.00410.0874.021	Fundraisers- Student Incentives	\$333.84
39997	02/15/2024	1264	4 Imprint	12169825	721.272.00410.0874.021	Fundraisers- Student Incentives	\$58.85
39997	02/15/2024	1264	4 Imprint	12169825	721.272.00410.0874.021	Fundraisers- Student Incentives	\$59.53
Check Total:							\$1,049.66
39998	02/15/2024	1264	A Sharp Production	20240205-JacksonJ	749.271.00395.0701.049	Athletics	\$56.25
39998	02/15/2024	1264	A Sharp Production	2024020941	515.258.00395.2467.000	Supplies	\$10,000.00
39998	02/15/2024	1264	A Sharp Production	2024020942	515.258.00395.2467.000	Supplies	\$2,000.00
Check Total:							\$12,056.25
40000	02/15/2024	1264	Aiken District Umpires Association	Softball-BHS23-24	749.271.00660.0720.049	Athletics - Softball	\$250.00
Check Total:							\$250.00
40001	02/15/2024	1264	Air Worx Heating and Air Conditioning LL	2686	100.254.00323.0000.000	Repairs & Maintenance	\$2,928.25
40001	02/15/2024	1264	Air Worx Heating and Air Conditioning LL	2824	218.254.00323.1300.028	Repairs/Maintenance	\$6,356.87
40001	02/15/2024	1264	Air Worx Heating and Air Conditioning LL	2824	218.254.00323.1300.028	Repairs/Maintenance	\$4,040.00
40001	02/15/2024	1264	Air Worx Heating and Air Conditioning LL	2824	218.254.00323.1300.028	Repairs/Maintenance	\$7,916.93
Check Total:							\$21,242.05
40002	02/15/2024	1264	All Star Sports Inc	SO-0069455	718.271.00410.0710.018	Athletics- Cheerleaders	\$337.79
40002	02/15/2024	1264	All Star Sports Inc	SO-0069455	718.271.00410.0710.018	Athletics- Cheerleaders	\$1,072.83
40002	02/15/2024	1264	All Star Sports Inc	SO-0069455	718.271.00410.0710.018	Athletics- Cheerleaders	\$366.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40002	02/15/2024	1264	All Star Sports Inc	SO-0069455	718.271.00410.0710.018	Athletics- Cheerleaders	\$171.48
40002	02/15/2024	1264	All Star Sports Inc	SO-0069455	718.271.00410.0710.018	Athletics- Cheerleaders	\$815.52
40002	02/15/2024	1264	All Star Sports Inc	SO-0069455	718.271.00410.0710.018	Athletics- Cheerleaders	\$45.07
40002	02/15/2024	1264	All Star Sports Inc	SO-0069455	718.271.00410.0710.018	Athletics- Cheerleaders	\$777.43
40002	02/15/2024	1264	All Star Sports Inc	SO-0069455	718.271.00410.0710.018	Athletics- Cheerleaders	\$41.31
40002	02/15/2024	1264	All Star Sports Inc	SO-0069455	718.271.00410.0710.018	Athletics- Cheerleaders	\$37.02
40002	02/15/2024	1264	All Star Sports Inc	SO-0069455	718.271.00410.0710.018	Athletics- Cheerleaders	\$94.80
40002	02/15/2024	1264	All Star Sports Inc	SO-0069455	718.271.00410.0710.018	Athletics- Cheerleaders	\$35.14
Check Total:							\$3,795.17
40003	02/15/2024	1264	Amazon Capital Services	11D4-6RN9-JC3M	341.147.00410.0000.051	CERDEP Supplies	\$47.84
40003	02/15/2024	1264	Amazon Capital Services	11D4-6RN9-JC3M	341.147.00410.0000.051	CERDEP Supplies	\$23.26
40003	02/15/2024	1264	Amazon Capital Services	11D4-6RN9-JC3M	341.147.00410.0000.051	CERDEP Supplies	\$19.30
40003	02/15/2024	1264	Amazon Capital Services	11D4-6RN9-JC3M	341.147.00410.0000.051	CERDEP Supplies	\$35.83
40003	02/15/2024	1264	Amazon Capital Services	11D4-6RN9-JC3M	341.147.00410.0000.051	CERDEP Supplies	\$65.90
40003	02/15/2024	1264	Amazon Capital Services	13GN-XPCW-V1PM	100.111.00410.0000.040	Supplies	\$162.62
40003	02/15/2024	1264	Amazon Capital Services	13ML-HKFB-NX6X	100.233.00410.0000.040	Supplies	\$20.32
40003	02/15/2024	1264	Amazon Capital Services	161Q-6W6D-MND4	100.114.00445.0000.048	Technology & Software Supplies	\$194.73
40003	02/15/2024	1264	Amazon Capital Services	1791-RCDM-1YN9	832.172.00410.FS01.000	Supplies	\$239.78
40003	02/15/2024	1264	Amazon Capital Services	197X-NGVC-66YM	721.272.00410.0874.021	Fundraisers- Student Incentives	(\$109.13)
40003	02/15/2024	1264	Amazon Capital Services	1FJ3-XFD7-3DKF	100.233.00410.0000.048	Supplies	\$52.61
40003	02/15/2024	1264	Amazon Capital Services	1FJ3-XFD7-3DKF	100.233.00410.0000.048	Supplies	\$36.02
40003	02/15/2024	1264	Amazon Capital Services	1FJ3-XFD7-3DKF	100.233.00410.0000.048	Supplies	\$37.12
40003	02/15/2024	1264	Amazon Capital Services	1FJ3-XFD7-3DKF	100.233.00410.0000.048	Supplies	\$153.92
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-FHKD	100.113.00445.0000.040	Technology & Software Supplies	\$298.50
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-FHKD	100.233.00410.0000.040	Supplies	\$7.28
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0001.995	Health Science/CNA Supplies	\$22.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0001.995	Health Science/CNA Supplies	\$10.15
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0003.995	Auto/Small Engine Supplies	\$128.39
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0003.995	Auto/Small Engine Supplies	\$82.59
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0003.995	Auto/Small Engine Supplies	\$7.48
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0003.995	Auto/Small Engine Supplies	\$11.64
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0003.995	Auto/Small Engine Supplies	\$10.58
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0003.995	Auto/Small Engine Supplies	\$12.70
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0003.995	Auto/Small Engine Supplies	\$18.00
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0003.995	Auto/Small Engine Supplies	\$10.58
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0003.995	Auto/Small Engine Supplies	\$212.72
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0003.995	Auto/Small Engine Supplies	\$66.82
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0003.995	Auto/Small Engine Supplies	\$93.52
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0003.995	Auto/Small Engine Supplies	\$63.99
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0003.995	Auto/Small Engine Supplies	\$74.85
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0003.995	Auto/Small Engine Supplies	\$25.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0003.995	Auto/Small Engine Supplies	\$29.59
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0003.995	Auto/Small Engine Supplies	\$25.79
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0003.995	Auto/Small Engine Supplies	\$83.72
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0003.995	Auto/Small Engine Supplies	\$206.60
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0003.995	Auto/Small Engine Supplies	\$41.72
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0003.995	Auto/Small Engine Supplies	\$68.92
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0003.995	Auto/Small Engine Supplies	\$16.29
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0003.995	Auto/Small Engine Supplies	\$21.38
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0003.995	Auto/Small Engine Supplies	\$28.42
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0005.995	Cosmetology Supplies	\$513.56
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0005.995	Cosmetology Supplies	\$21.40
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.115.00410.0005.995	Cosmetology Supplies	\$26.22
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.233.00410.0000.995	Supplies	\$42.78
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.233.00410.0000.995	Supplies	\$39.10
40003	02/15/2024	1264	Amazon Capital Services	1GF9-TM33-KCHD	100.233.00410.0000.995	Supplies	\$235.39
40003	02/15/2024	1264	Amazon Capital Services	1GGT-TW1G-37VC	395.212.00410.2023.000	Supplies	(\$0.48)
40003	02/15/2024	1264	Amazon Capital Services	1GGT-TW1G-37VC	395.212.00410.2023.000	Supplies	\$21.07
40003	02/15/2024	1264	Amazon Capital Services	1GGT-TW1G-37VC	395.212.00410.2023.000	Supplies	\$14.55
40003	02/15/2024	1264	Amazon Capital Services	1GGT-TW1G-37VC	395.212.00410.2023.000	Supplies	\$14.55
40003	02/15/2024	1264	Amazon Capital Services	1GGT-TW1G-37VC	395.212.00410.2023.000	Supplies	\$8.55
40003	02/15/2024	1264	Amazon Capital Services	1GGT-TW1G-37VC	395.212.00410.2023.000	Supplies	\$14.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40003	02/15/2024	1264	Amazon Capital Services	1GGT-TW1G-37VC	395.212.00410.2023.000	Supplies	\$85.50
40003	02/15/2024	1264	Amazon Capital Services	1GGT-TW1G-37VC	395.212.00410.2023.000	Supplies	\$29.94
40003	02/15/2024	1264	Amazon Capital Services	1GGT-TW1G-37VC	395.212.00410.2023.000	Supplies	\$160.51
40003	02/15/2024	1264	Amazon Capital Services	1GGT-TW1G-37VC	395.212.00410.2023.000	Supplies	\$240.67
40003	02/15/2024	1264	Amazon Capital Services	1GGT-TW1G-37VC	395.212.00410.2023.000	Supplies	\$107.52
40003	02/15/2024	1264	Amazon Capital Services	1GGT-TW1G-37VC	395.212.00410.2023.000	Supplies	\$125.13
40003	02/15/2024	1264	Amazon Capital Services	1GGT-TW1G-37VC	395.212.00410.2023.000	Supplies	\$299.19
40003	02/15/2024	1264	Amazon Capital Services	1GGT-TW1G-37VC	395.212.00410.2023.000	Supplies	\$192.29
40003	02/15/2024	1264	Amazon Capital Services	1GGT-TW1G-37VC	395.212.00410.2023.000	Supplies	\$62.02
40003	02/15/2024	1264	Amazon Capital Services	1GGT-TW1G-37VC	395.212.00410.2023.000	Supplies	\$38.50
40003	02/15/2024	1264	Amazon Capital Services	1GGT-TW1G-37VC	395.212.00410.2023.000	Supplies	\$28.88
40003	02/15/2024	1264	Amazon Capital Services	1GGT-TW1G-37VC	395.212.00410.2023.000	Supplies	\$48.10
40003	02/15/2024	1264	Amazon Capital Services	1GGT-TW1G-37VC	395.212.00410.2023.000	Supplies	\$51.75
40003	02/15/2024	1264	Amazon Capital Services	1GGT-TW1G-37VC	395.212.00410.2023.000	Supplies	\$146.38
40003	02/15/2024	1264	Amazon Capital Services	1GGT-TW1G-37VC	395.212.00410.2023.000	Supplies	\$42.64
40003	02/15/2024	1264	Amazon Capital Services	1GGT-TW1G-37VC	395.212.00410.2023.000	Supplies	\$49.27
40003	02/15/2024	1264	Amazon Capital Services	1GGT-TW1G-37VC	395.212.00410.2023.000	Supplies	\$74.83
40003	02/15/2024	1264	Amazon Capital Services	1GMF-RYRF-6CXF	832.172.00410.FS01.000	Supplies	\$239.78
40003	02/15/2024	1264	Amazon Capital Services	1HXR-Y1KH-DVWF	100.111.00410.0000.040	Supplies	\$128.37
40003	02/15/2024	1264	Amazon Capital Services	1LFD-HP71-9K9F	100.233.00410.0000.039	Supplies	\$12.19
40003	02/15/2024	1264	Amazon Capital Services	1LRQ-973F-J4M1	100.113.00410.0000.051	Supplies	\$324.90
40003	02/15/2024	1264	Amazon Capital Services	1MT4-QTP9-73MD	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$91.32
40003	02/15/2024	1264	Amazon Capital Services	1N9K-1XYY-QH1R	878.113.00410.KR23.025	K. Rathinam Supplies	\$24.16
40003	02/15/2024	1264	Amazon Capital Services	1N9K-1XYY-QH1R	878.113.00410.KR23.025	K. Rathinam Supplies	\$44.92
40003	02/15/2024	1264	Amazon Capital Services	1N9K-1XYY-QH1R	878.113.00410.KR23.025	K. Rathinam Supplies	\$45.41
40003	02/15/2024	1264	Amazon Capital Services	1N9K-1XYY-QH1R	878.113.00410.KR23.025	K. Rathinam Supplies	\$23.75
40003	02/15/2024	1264	Amazon Capital Services	1N9K-1XYY-QH1R	878.113.00410.KR23.025	K. Rathinam Supplies	\$45.28
40003	02/15/2024	1264	Amazon Capital Services	1N9K-1XYY-QH1R	878.113.00410.KR23.025	K. Rathinam Supplies	\$30.15
40003	02/15/2024	1264	Amazon Capital Services	1N9K-1XYY-QH1R	878.113.00410.KR23.025	K. Rathinam Supplies	\$79.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40003	02/15/2024	1264	Amazon Capital Services	1N9K-1XYY-QH1R	878.113.00410.KR23.025	K. Rathinam Supplies	\$57.42
40003	02/15/2024	1264	Amazon Capital Services	1N9K-1XYY-QH1R	878.113.00410.KR23.025	K. Rathinam Supplies	\$34.37
40003	02/15/2024	1264	Amazon Capital Services	1N9K-1XYY-QH1R	878.113.00410.KR23.025	K. Rathinam Supplies	\$106.57
40003	02/15/2024	1264	Amazon Capital Services	1PCN-37GV-LR4F	395.212.00410.2023.000	Supplies	\$89.86
40003	02/15/2024	1264	Amazon Capital Services	1QK6-LWJX-R3T4	329.271.00410.0000.996	Supplies	\$33.71
40003	02/15/2024	1264	Amazon Capital Services	1VH1-DXKW-43KP	395.212.00410.2023.000	Supplies	\$82.12
40003	02/15/2024	1264	Amazon Capital Services	1VLK-CTH4-6HHV	832.172.00410.FS01.000	Supplies	\$239.78
40003	02/15/2024	1264	Amazon Capital Services	1VV1-FTHL-LYWR	100.263.00410.0000.000	Information Serv Supplies	\$971.89
40003	02/15/2024	1264	Amazon Capital Services	1VV1-FTHL-LYWR	100.263.00410.0000.000	Information Serv Supplies	(\$3.30)
40003	02/15/2024	1264	Amazon Capital Services	1VYG-9FMT-XMNF	100.264.00410.0000.000	Supplies	(\$44.93)
40003	02/15/2024	1264	Amazon Capital Services	1WJJ-K3LQ-FLNF	100.113.00410.0000.037	Supplies	(\$5.33)
40003	02/15/2024	1264	Amazon Capital Services	1WJJ-K3LQ-FLNF	100.113.00410.0000.037	Supplies	\$106.50
40003	02/15/2024	1264	Amazon Capital Services	1WJJ-K3LQ-FLNF	100.113.00410.0000.037	Supplies	\$40.38
40003	02/15/2024	1264	Amazon Capital Services	1WJJ-K3LQ-FLNF	100.113.00410.0000.037	Supplies	\$94.76
40003	02/15/2024	1264	Amazon Capital Services	1WJJ-K3LQ-FLNF	100.113.00410.0000.037	Supplies	\$18.44
40003	02/15/2024	1264	Amazon Capital Services	1WJJ-K3LQ-FLNF	100.113.00410.0000.037	Supplies	\$21.39
40003	02/15/2024	1264	Amazon Capital Services	1WJJ-K3LQ-FLNF	100.113.00410.0000.037	Supplies	\$17.93
40003	02/15/2024	1264	Amazon Capital Services	1WJJ-K3LQ-FLNF	100.113.00410.0000.037	Supplies	\$16.04
40003	02/15/2024	1264	Amazon Capital Services	1WJJ-K3LQ-FLNF	100.113.00445.0000.037	Technology & Software Supplies	\$589.67
40003	02/15/2024	1264	Amazon Capital Services	1WX1-CDFT-7CLD	832.172.00410.FS01.000	Supplies	\$239.78
40003	02/15/2024	1264	Amazon Capital Services	1XGC-WMCK-1GRC	841.172.00410.0000.044	Elem (4thru8) Summer Boost Supplies	\$239.78
40003	02/15/2024	1264	Amazon Capital Services	1YHR-MXGV-M6WN	329.115.00410.0000.997	Supplies	\$63.09
40003	02/15/2024	1264	Amazon Capital Services	1YHR-MXGV-M6WN	329.115.00410.0000.997	Supplies	\$24.14
40003	02/15/2024	1264	Amazon Capital Services	1YHR-MXGV-M6WN	329.115.00410.0000.997	Supplies	\$115.52
40003	02/15/2024	1264	Amazon Capital Services	1YHR-MXGV-M6WN	329.115.00410.0000.997	Supplies	\$481.40
40003	02/15/2024	1264	Amazon Capital Services	1YHR-MXGV-M6WN	329.115.00410.0000.997	Supplies	\$510.83
40003	02/15/2024	1264	Amazon Capital Services	1YHR-MXGV-M6WN	329.115.00410.0000.997	Supplies	\$79.17
40003	02/15/2024	1264	Amazon Capital Services	1YHR-MXGV-M6WN	329.115.00410.0000.997	Supplies	\$35.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40003	02/15/2024	1264	Amazon Capital Services	1YHR-MXGV-M6WN	329.115.00410.0000.997	Supplies	\$123.01
40003	02/15/2024	1264	Amazon Capital Services	1YHR-MXGV-M6WN	329.115.00410.0000.997	Supplies	\$75.63
40003	02/15/2024	1264	Amazon Capital Services	1YHR-MXGV-M6WN	329.115.00410.0000.997	Supplies	\$25.89
40003	02/15/2024	1264	Amazon Capital Services	1YHR-MXGV-MR9G	201.111.00445.0000.021	Technolgy & Software	\$314.01
40003	02/15/2024	1264	Amazon Capital Services	1YHR-MXGV-MR9G	201.111.00445.0000.021	Technolgy & Software	\$44.00
40003	02/15/2024	1264	Amazon Capital Services	1YHR-MXGV-MR9G	201.112.00445.0000.021	Technolgy & Software	\$279.12
40003	02/15/2024	1264	Amazon Capital Services	1YHR-MXGV-MR9G	201.112.00445.0000.021	Technolgy & Software	\$35.97
Check Total:							\$11,638.64
40004	02/15/2024	1264	Employee Vendor	11/16-17/2023Travel	100.224.00332.0000.047	InservicesStaff Training Travel	\$171.61
40004	02/15/2024	1264	Employee Vendor	11/16-17/2023Travel	100.224.00332.0000.047	InservicesStaff Training Travel	\$50.00
Check Total:							\$221.61
40005	02/15/2024	1264	Ashford Family Farms LLC	000010	853.271.00399.2030.036	DHEC Recycling Grant Purchased Services	\$600.00
Check Total:							\$600.00
40006	02/15/2024	1264	Ballard Parts Service Company	ID-461944	100.115.00410.0003.995	Auto/Small Engine Supplies	\$132.98
Check Total:							\$132.98
40008	02/15/2024	1264	Berry Enterprise	BBMHS04	710.271.00399.0701.010	Athletics – Advertise C – Fundraiser	\$500.00
40008	02/15/2024	1264	Berry Enterprise	BBMHS04	710.271.00399.0701.010	Athletics – Advertise C – Fundraiser	\$200.00
40008	02/15/2024	1264	Berry Enterprise	BBMHS04	710.271.00399.0701.010	Athletics – Advertise C – Fundraiser	\$63.00
Check Total:							\$763.00
40009	02/15/2024	1264	Employee Vendor	10/25-28/2024Travel	100.112.00332.0000.053	Travel	\$318.31
Check Total:							\$318.31
40011	02/15/2024	1264	Bonitz Inc	PROJINV-033735	550.254.00323.0000.995	Repairs/Maintenance	\$4,177.62
40011	02/15/2024	1264	Bonitz Inc	PROJINV-033735	550.254.00323.0000.995	Repairs/Maintenance	\$119.23
40011	02/15/2024	1264	Bonitz Inc	PROJINV-033735	550.254.00323.0000.995	Repairs/Maintenance	\$503.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40011	02/15/2024	1264	Bonitz Inc	PROJINV-033735	550.254.00323.0000.995	Repairs/Maintenance	\$114.00
Check Total:							\$4,914.07
40012	02/15/2024	1264	BrenDior Creations	Edisto1	753.273.00410.0774.053	Beta Club	\$722.25
Check Total:							\$722.25
40013	02/15/2024	1264	Bronner Bros Inc	Registration23-24	795.271.00660.0738.995	Clubs –Cosmetology	\$1,470.00
Check Total:							\$1,470.00
40015	02/15/2024	1264	Bsn Sports Inc	924744051	742.271.00410.0708.042	Athletics – Basketball	\$233.98
Check Total:							\$233.98
40016	02/15/2024	1264	Cardmember Services	Jan24Calloway244392	203.223.00332.0000.000	TRAVEL Special Program Admin	\$5,263.62
40016	02/15/2024	1264	Cardmember Services	Jan24Calloway244392	203.223.00410.0000.000	Supplies Special Program Admin	(\$50.00)
40016	02/15/2024	1264	Cardmember Services	Jan24Calloway244392	803.126.00332.0000.000	Travel	\$947.46
40016	02/15/2024	1264	Cardmember Services	Jan24Calloway244392	803.223.00490.0000.000	Food Supplies & Materials	\$648.52
40016	02/15/2024	1264	Cardmember Services	Jan24Holiday244849	100.264.00332.0000.000	Travel	\$755.00
40016	02/15/2024	1264	Cardmember Services	Jan24Holiday244849	100.264.00350.0000.000	Advertising	\$968.08
40016	02/15/2024	1264	Cardmember Services	Jan24Holiday244849	100.264.00399.0000.000	Miscellaneous Other	\$104.00
40016	02/15/2024	1264	Cardmember Services	Jan24Lang240033	100.231.00399.0000.000	Miscellaneous Other	\$76.95
40016	02/15/2024	1264	Cardmember Services	Jan24Lang240033	100.231.00490.0000.000	Food	\$7.58
40016	02/15/2024	1264	Cardmember Services	Jan24Taylor244866	100.263.00410.0000.000	Information Serv Supplies	\$1,927.66
40016	02/15/2024	1264	Cardmember Services	Jan24Taylor244866	100.263.00445.0000.000	Technolgy & Software Supplies	\$105.93
40016	02/15/2024	1264	Cardmember Services	Jan24Taylor244866	100.263.00490.0000.000	Food Supplies & Materials	\$102.46
40016	02/15/2024	1264	Cardmember Services	Jan24Washing244143	100.254.00323.0000.000	Repairs & Maintenance	\$250.00
40016	02/15/2024	1264	Cardmember Services	Jan24Washing244144	100.255.00410.0000.000	Supplies	\$812.13
Check Total:							\$11,919.39
40017	02/15/2024	1264	Careersafe LLC	CS-633347	328.115.00345.0000.995	Technology	\$352.00
Check Total:							\$352.00
40018	02/15/2024	1264	Carolina Avenue Deli	000043	100.221.00490.0001.000	Food Supplies & Materials	\$163.50
Check Total:							\$163.50
40019	02/15/2024	1264	Carolina Chillers, Inc.	SRVCE107056	218.254.00323.1300.047	Repairs/Maintenance	\$20,006.04
Check Total:							\$20,006.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40020	02/15/2024	1264	Carolina Produce Company	178488	600.256.00460.0000.010	Food	\$161.00
40020	02/15/2024	1264	Carolina Produce Company	179134	600.256.00460.0000.049	Food	\$874.25
40020	02/15/2024	1264	Carolina Produce Company	179136	600.256.00460.0000.036	Food	\$108.60
40020	02/15/2024	1264	Carolina Produce Company	179138	600.256.00460.0000.044	Food	\$161.65
40020	02/15/2024	1264	Carolina Produce Company	179140	600.256.00460.0000.024	Food	\$586.60
40020	02/15/2024	1264	Carolina Produce Company	179144	600.256.00460.0000.019	Food	\$260.85
40020	02/15/2024	1264	Carolina Produce Company	179146	600.256.00460.0000.018	Food	\$530.10
40020	02/15/2024	1264	Carolina Produce Company	179148	600.256.00460.0000.027	Food	\$213.50
40020	02/15/2024	1264	Carolina Produce Company	179150	600.256.00460.0000.034	Food	\$161.65
40020	02/15/2024	1264	Carolina Produce Company	179152	600.256.00460.0000.021	Food	\$311.40
40020	02/15/2024	1264	Carolina Produce Company	179154	600.256.00460.0000.025	Food	\$106.75
40020	02/15/2024	1264	Carolina Produce Company	179156	600.256.00460.0000.048	Food	\$680.15
40020	02/15/2024	1264	Carolina Produce Company	179158	600.256.00460.0000.022	Food	\$415.30
40020	02/15/2024	1264	Carolina Produce Company	179188	600.256.00460.0000.054	Food	\$136.20
40020	02/15/2024	1264	Carolina Produce Company	179190	600.256.00460.0000.039	Food	\$188.20
40020	02/15/2024	1264	Carolina Produce Company	179194	600.256.00460.0000.037	Food	\$268.75
40020	02/15/2024	1264	Carolina Produce Company	179196	600.256.00460.0000.026	Food	\$759.40
40020	02/15/2024	1264	Carolina Produce Company	179199	600.256.00460.0000.042	Food	\$164.65
40020	02/15/2024	1264	Carolina Produce Company	179201	600.256.00460.0000.010	Food	\$133.85
40020	02/15/2024	1264	Carolina Produce Company	179206	600.256.00460.0000.053	Food	\$109.10
40020	02/15/2024	1264	Carolina Produce Company	179237	600.256.00460.0000.034	Food	\$272.40
40020	02/15/2024	1264	Carolina Produce Company	179239	600.256.00460.0000.040	Food	\$133.65
40020	02/15/2024	1264	Carolina Produce Company	179241	600.256.00460.0000.047	Food	\$650.80
40020	02/15/2024	1264	Carolina Produce Company	924543	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$742.50
40020	02/15/2024	1264	Carolina Produce Company	924543	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924543	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924543	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924543	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924545	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924545	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$742.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40020	02/15/2024	1264	Carolina Produce Company	924545	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924545	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924545	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924547	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924547	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924547	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924547	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$1,237.50
40020	02/15/2024	1264	Carolina Produce Company	924547	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924549	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924549	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924549	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924549	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924549	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$495.00
40020	02/15/2024	1264	Carolina Produce Company	924551	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924551	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924551	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$1,406.00
40020	02/15/2024	1264	Carolina Produce Company	924551	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924551	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924971	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$714.90
40020	02/15/2024	1264	Carolina Produce Company	924971	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924971	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924971	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924971	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924973	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924973	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$714.90
40020	02/15/2024	1264	Carolina Produce Company	924973	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924973	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924973	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924975	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924975	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40020	02/15/2024	1264	Carolina Produce Company	924975	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924975	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$1,072.35
40020	02/15/2024	1264	Carolina Produce Company	924975	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924977	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924977	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924977	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924977	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924977	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$476.60
40020	02/15/2024	1264	Carolina Produce Company	924979	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924979	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924979	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$1,310.65
40020	02/15/2024	1264	Carolina Produce Company	924979	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	924979	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925090	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$778.50
40020	02/15/2024	1264	Carolina Produce Company	925090	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925090	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925090	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925090	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925092	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925092	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$778.50
40020	02/15/2024	1264	Carolina Produce Company	925092	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925092	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925092	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925094	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925094	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925094	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925094	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$1,205.50
40020	02/15/2024	1264	Carolina Produce Company	925094	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925096	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925096	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40020	02/15/2024	1264	Carolina Produce Company	925096	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925096	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925096	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$519.00
40020	02/15/2024	1264	Carolina Produce Company	925098	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925098	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925098	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$1,389.50
40020	02/15/2024	1264	Carolina Produce Company	925098	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925098	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925305	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$746.10
40020	02/15/2024	1264	Carolina Produce Company	925305	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925305	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925305	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925305	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925307	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925307	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$746.10
40020	02/15/2024	1264	Carolina Produce Company	925307	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925307	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925307	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925309	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925309	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925309	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925309	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$1,119.15
40020	02/15/2024	1264	Carolina Produce Company	925309	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925311	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925311	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925311	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925311	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925311	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$497.40
40020	02/15/2024	1264	Carolina Produce Company	925314	605.256.00460.PH02.012	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925314	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40020	02/15/2024	1264	Carolina Produce Company	925314	605.256.00460.PH02.039	Fresh Fruit & Veg Food	\$1,243.50
40020	02/15/2024	1264	Carolina Produce Company	925314	605.256.00460.PH02.053	Fresh Fruit & Veg Food	\$0.00
40020	02/15/2024	1264	Carolina Produce Company	925314	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
Check Total:							\$25,324.95
40022	02/15/2024	1264	Charleston Marriott Hotel	96992113CedriSimpson	100.271.00332.DIST.028	Travel	\$618.72
Check Total:							\$618.72
40023	02/15/2024	1264	Chatterbox Therapy Services LLC	23	203.126.00311.0000.000	Speech Handicap Instructional Services	\$6,000.00
Check Total:							\$6,000.00
40024	02/15/2024	1264	Chick-Fil-A Orangeburg	8618259	100.264.00490.0000.000	Food	\$1,154.26
Check Total:							\$1,154.26
40025	02/15/2024	1264	Child Welfare League of America Inc	200002006	263.223.00332.0000.000	Travel	\$840.00
Check Total:							\$840.00
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-Chem-0723	218.254.00410.6000.000	Sanitation Services and Supplies	\$1,260.08
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-FS-0723	100.254.00410.0000.010	Supplies	\$284.12
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-FS-0723	100.254.00410.0000.012	Supplies	\$284.13
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-FS-0723	100.254.00410.0000.024	Supplies	\$411.36
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-FS-0723	100.254.00410.0000.025	Supplies	\$304.20
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-FS-0723	100.254.00410.0000.026	Supplies	\$217.09
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-FS-0723	100.254.00410.0000.036	Supplies	\$203.90
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-FS-0723	100.254.00410.0000.044	Supplies	\$212.35
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-FS-0723	100.254.00410.0000.047	Supplies	\$217.99
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-FS-0723	100.254.00410.0000.048	Supplies	\$425.82
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-FS-0723	100.254.00410.0000.053	Supplies	\$212.35
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.000	Rentals	\$1,135.66
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.010	Rentals	\$30.46
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.012	Rentals	\$30.46
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.018	Rentals	\$80.66
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.019	Rentals	\$78.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.021	Rentals	\$42.33
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.022	Rentals	\$34.31
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.024	Rentals	\$81.31
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.025	Rentals	\$42.77
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.026	Rentals	\$152.18
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.027	Rentals	\$66.91
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.028	Rentals	\$165.66
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.034	Rentals	\$75.06
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.036	Rentals	\$64.01
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.037	Rentals	\$163.27
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.039	Rentals	\$108.16
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.040	Rentals	\$47.72
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.042	Rentals	\$72.20
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.044	Rentals	\$54.50
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.047	Rentals	\$74.53
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.048	Rentals	\$82.42
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.049	Rentals	\$32.95
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.051	Rentals	\$32.95
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.053	Rentals	\$13.79
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.054	Rentals	\$48.07
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.055	Rentals	\$48.06
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.056	Rentals	\$259.45
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.057	Rentals	\$37.79
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.995	Rentals	\$55.13
40026	02/15/2024	1264	Cintas Corporation No 2	17559816-UNI-1223	100.254.00325.0000.996	Rentals	\$57.95
40026	02/15/2024	1264	Cintas Corporation No 2	4182772445	100.255.00325.0000.000	Rentals	\$181.38
Check Total:							\$7,484.22
40027	02/15/2024	1264	City Electric	ORG/069018	100.254.00410.0000.000	Supplies	\$169.03
40027	02/15/2024	1264	City Electric	ORG/069026	100.254.00410.0000.000	Supplies	\$298.53
40027	02/15/2024	1264	City Electric	ORG/069033	100.254.00410.0000.000	Supplies	\$128.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40027	02/15/2024	1264	City Electric	WB4/062739	100.254.00410.0000.000	Supplies	\$398.04
Check Total:							\$994.00
40028	02/15/2024	1264	Confident Communicators	21224	203.126.00311.0000.000	Speech Handicap	\$1,300.00
Instructional Services							
Check Total:							\$1,300.00
40029	02/15/2024	1264	Covenant Media of South Carolina	C411233-R1	100.263.00350.0000.000	Advertising	\$15,773.21
Check Total:							\$15,773.21
40030	02/15/2024	1264	Culinary Depot Inc	3280614	600.256.00540.0000.022	Equipment	\$5,974.45
40030	02/15/2024	1264	Culinary Depot Inc	3282870	600.256.00540.0000.049	Equipment	\$17,903.36
40030	02/15/2024	1264	Culinary Depot Inc	3286554	600.256.00540.0000.024	Equipment	\$17,903.36
Check Total:							\$41,781.17
40031	02/15/2024	1264	Employee Vendor	1/31/2024Mileage	100.233.00332.0000.995	Travel	\$418.35
Check Total:							\$418.35
40032	02/15/2024	1264	Denise White	021124	203.126.00311.0000.000	Speech Handicap	\$2,520.00
Instructional Services							
Check Total:							\$2,520.00
40033	02/15/2024	1264	Department of Public Utilities	126425G	100.254.00321.0000.026	Public Utility Services	\$1,108.74
40033	02/15/2024	1264	Department of Public Utilities	126425G	100.254.00470.0000.026	Energy	\$67.48
40033	02/15/2024	1264	Department of Public Utilities	126483G	100.254.00321.0000.026	Public Utility Services	\$54.61
40033	02/15/2024	1264	Department of Public Utilities	126483G	100.254.00470.0000.026	Energy	\$1,647.40
40033	02/15/2024	1264	Department of Public Utilities	126781G	100.254.00470.0000.027	Energy	\$2,240.67
40033	02/15/2024	1264	Department of Public Utilities	126781G	100.254.00470.0000.028	Energy	\$196.93
40033	02/15/2024	1264	Department of Public Utilities	126784G	100.254.00470.0000.024	Energy	\$393.87
40033	02/15/2024	1264	Department of Public Utilities	126784G	100.254.00470.0000.026	Energy	\$1,050.32
40033	02/15/2024	1264	Department of Public Utilities	126784G	100.254.00470.0000.053	Energy	\$962.26
40033	02/15/2024	1264	Department of Public Utilities	126790G	100.254.00321.0000.010	Public Utility Services	\$742.79
40033	02/15/2024	1264	Department of Public Utilities	126790G	100.254.00321.0000.012	Public Utility Services	\$742.79
40033	02/15/2024	1264	Department of Public Utilities	126790G	100.254.00321.0000.040	Public Utility Services	\$448.61
40033	02/15/2024	1264	Department of Public Utilities	126790G	100.254.00470.0000.010	Energy	\$1,735.30
40033	02/15/2024	1264	Department of Public Utilities	126790G	100.254.00470.0000.012	Energy	\$1,735.29
40033	02/15/2024	1264	Department of Public Utilities	126790G	100.254.00470.0000.040	Energy	\$1,118.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40033	02/15/2024	1264	Department of Public Utilties	126899G	100.254.00470.0000.024	Energy	\$1,439.51
40033	02/15/2024	1264	Department of Public Utilties	8210121618978 Feb 24	100.254.00470.0000.049	Energy	\$6,178.77
40033	02/15/2024	1264	Department of Public Utilties	8210121618978 Feb 24	100.254.00470.0000.051	Energy	\$6,178.77
Check Total:							\$28,043.09
40035	02/15/2024	1264	Dillon Supply Company	41600679	100.254.00410.0000.000	Supplies	\$204.73
Check Total:							\$204.73
40036	02/15/2024	1264	Edisto Association	1/18/24FeesEdistoHS	724.271.00640.0701.024	Athletics	\$100.00
40036	02/15/2024	1264	Edisto Association	1/18/24FeesEdistoHS	724.271.00640.0701.024	Athletics	\$100.00
Check Total:							\$200.00
40037	02/15/2024	1264	Elloree Post Office	PostalStampElloreeES	201.188.00410.0000.047	Supplies Parent/Family Literacy	\$1,360.00
Check Total:							\$1,360.00
40038	02/15/2024	1264	Embassy Suites By Hilton Myrtle Beach	90356933/91405509	100.114.00332.0000.048	Travel	\$891.52
Check Total:							\$891.52
40039	02/15/2024	1264	Epic Sports	7449963	749.271.00410.0720.049	Athletics – Softball	\$35.19
40039	02/15/2024	1264	Epic Sports	7449963	749.271.00410.0720.049	Athletics – Softball	\$261.64
40039	02/15/2024	1264	Epic Sports	7449963	749.271.00410.0720.049	Athletics – Softball	\$200.72
40039	02/15/2024	1264	Epic Sports	7449963	749.271.00410.0720.049	Athletics – Softball	\$24.32
Check Total:							\$521.87
40040	02/15/2024	1264	Forest Lake Travel Inc	659624	100.255.00332.0000.000	Travel	\$648.70
Check Total:							\$648.70
40041	02/15/2024	1264	Garden Gate Florist	1000009778	100.254.00410.0000.000	Supplies	\$101.65
Check Total:							\$101.65
40043	02/15/2024	1264	Gopher Sports	IN300976	100.271.00410.DIST.037	Supplies	\$269.35
Check Total:							\$269.35
40044	02/15/2024	1264	Grays Automotive And Tire	240045	100.254.00323.0000.000	Repairs & Maintenance	\$20.95
40044	02/15/2024	1264	Grays Automotive And Tire	9573	100.254.00323.0000.000	Repairs & Maintenance	\$550.00
40044	02/15/2024	1264	Grays Automotive And Tire	9574	100.254.00323.0000.000	Repairs & Maintenance	\$560.00
Check Total:							\$1,130.95
40046	02/15/2024	1264	Gressette Pest Control Co Inc	1197501 Jan 24	100.254.00323.0000.000	Repairs & Maintenance	\$3,814.00
Check Total:							\$3,814.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40048	02/15/2024	1264	Hampton Inn & Suites Syracuse	81584619KeithTerry	100.255.00332.0000.000	Travel	\$733.50
Check Total:							\$733.50
40050	02/15/2024	1264	Helmly Bros Ace Hardware	205073/1	100.254.00410.0000.000	Supplies	\$149.79
40050	02/15/2024	1264	Helmly Bros Ace Hardware	205143/1	100.254.00410.0000.000	Supplies	\$97.30
Check Total:							\$247.09
40051	02/15/2024	1264	Employee Vendor	1/31/2024Mileage	329.223.00332.0000.000	Coordinators Travel	\$244.95
Check Total:							\$244.95
40053	02/15/2024	1264	Higher Ground Web Technologies LLC	Feb 09 2924	100.266.00345.0000.996	Technology	\$600.00
40053	02/15/2024	1264	Higher Ground Web Technologies LLC	Feb 09 2924	100.266.00345.0000.996	Technology	\$600.00
Check Total:							\$1,200.00
40054	02/15/2024	1264	Holiday Inn Charleston Riverview	66979298CursHilliard	727.271.00332.0712.027	Athletics – Football	\$409.98
Check Total:							\$409.98
40055	02/15/2024	1264	Holiday Inn Express Hilton Head	42998905WendyHuff	201.224.00332.0000.025	Travel	\$130.76
40055	02/15/2024	1264	Holiday Inn Express Hilton Head	42998905WendyHuff	201.224.00332.0000.025	Travel	\$136.03
40055	02/15/2024	1264	Holiday Inn Express Hilton Head	42998905WendyHuff	201.224.00332.0000.025	Travel	\$167.67
40055	02/15/2024	1264	Holiday Inn Express Hilton Head	42998905WendyHuff	201.224.00332.0000.025	Travel	\$75.00
Check Total:							\$509.46
40057	02/15/2024	1264	Employee Vendor	11/7-10/2023Travel	264.224.00332.OC23.000	Travel	\$267.53
Check Total:							\$267.53
40058	02/15/2024	1264	Home Builders Supply Co.	268063/1	100.254.00410.0000.000	Supplies	\$73.83
40058	02/15/2024	1264	Home Builders Supply Co.	268065/1	100.254.00410.0000.000	Supplies	\$227.16
40058	02/15/2024	1264	Home Builders Supply Co.	268077/1	100.254.00410.0000.000	Supplies	\$81.11
40058	02/15/2024	1264	Home Builders Supply Co.	268138/1	100.254.00410.0000.000	Supplies	\$3.48
40058	02/15/2024	1264	Home Builders Supply Co.	268148/1	100.254.00410.0000.000	Supplies	\$101.91
40058	02/15/2024	1264	Home Builders Supply Co.	268268/1	100.254.00410.0000.000	Supplies	\$136.96
40058	02/15/2024	1264	Home Builders Supply Co.	268313/1	100.254.00410.0000.000	Supplies	\$4.55
40058	02/15/2024	1264	Home Builders Supply Co.	268320/1	100.254.00410.0000.000	Supplies	\$104.70
40058	02/15/2024	1264	Home Builders Supply Co.	268329/1	100.254.00410.0000.000	Supplies	\$64.88
40058	02/15/2024	1264	Home Builders Supply Co.	268363/1	100.254.00410.0000.000	Supplies	\$52.86
40058	02/15/2024	1264	Home Builders Supply Co.	268369/1	100.254.00410.0000.000	Supplies	(\$127.87)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40058	02/15/2024	1264	Home Builders Supply Co.	268405/1	100.254.00410.0000.000	Supplies	\$66.55
40058	02/15/2024	1264	Home Builders Supply Co.	268422/1	100.254.00410.0000.000	Supplies	\$81.01
40058	02/15/2024	1264	Home Builders Supply Co.	268442/1	100.254.00410.0000.000	Supplies	\$223.88
40058	02/15/2024	1264	Home Builders Supply Co.	268444/1	100.254.00410.0000.000	Supplies	(\$223.88)
40058	02/15/2024	1264	Home Builders Supply Co.	268445/1	100.254.00410.0000.000	Supplies	\$90.94
40058	02/15/2024	1264	Home Builders Supply Co.	268446/1	100.254.00410.0000.000	Supplies	\$132.94
40058	02/15/2024	1264	Home Builders Supply Co.	3437/2	100.254.00410.0000.000	Supplies	\$146.54
40058	02/15/2024	1264	Home Builders Supply Co.	K49811/1	100.254.00410.0000.000	Supplies	\$427.89
40058	02/15/2024	1264	Home Builders Supply Co.	K66509/1	100.254.00410.0000.000	Supplies	\$1,042.45
40058	02/15/2024	1264	Home Builders Supply Co.	K72332/1	100.254.00410.0000.000	Supplies	\$62.12
Check Total:							\$2,774.01
40059	02/15/2024	1264	Home2 Suites by Hilton Hilton Head	95589495VeronicDavis	201.224.00332.0000.021	Travel In-Service Staff Training	\$750.12
Check Total:							\$750.12
40060	02/15/2024	1264	Hyatt Regency	62572295QuenDantzler	100.221.00332.0000.000	Orangeburg Online Travel	\$805.85
Check Total:							\$805.85
40061	02/15/2024	1264	Hyatt Regency Washington	7648796LakeshaHart	263.223.00332.0000.000	Travel	\$681.79
Check Total:							\$681.79
40062	02/15/2024	1264	Improv Theater LLC	2024-04-19-001	100.148.00660.0000.000	Pupil Activity	\$1,500.00
Check Total:							\$1,500.00
40063	02/15/2024	1264	Interstate Transportation Equipme_001447	C001095518:01	501.253.00323.0000.000	Repairs/Maintenance	\$534.02
40063	02/15/2024	1264	Interstate Transportation Equipme_001447	R001053704:01	100.255.00399.0000.000	Miscellaneous Other	\$850.00
Check Total:							\$1,384.02
40064	02/15/2024	1264	Employee Vendor	1/12-14/2024Travel	100.233.00332.0000.034	Travel	\$206.80
Check Total:							\$206.80
40065	02/15/2024	1264	J Berry Collective	0063	201.112.00311.0000.022	Instructional Primary	\$200.00
Check Total:							\$200.00
40066	02/15/2024	1264	Johnson Lambe Co	ABC005019-BK11	100.271.00410.0000.000	PSA Non Instructional Supplies	\$1,990.20
40066	02/15/2024	1264	Johnson Lambe Co	ABC005493-BK09	725.271.00410.0701.025	Athletics	\$1,181.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40066	02/15/2024	1264	Johnson Lambe Co	ABC005493-BK09	725.271.00410.0701.025	Athletics	\$652.70
40066	02/15/2024	1264	Johnson Lambe Co	ABC005514-BK06	725.271.00410.0701.025	Athletics	\$38.41
Check Total:							\$3,862.59
40067	02/15/2024	1264	Jones School Supply Co Inc	2048061	201.212.00410.0000.040	Supplies	\$76.16
40067	02/15/2024	1264	Jones School Supply Co Inc	2048061	201.212.00410.0000.040	Supplies	\$190.40
40067	02/15/2024	1264	Jones School Supply Co Inc	2048061	201.212.00410.0000.040	Supplies	\$577.92
40067	02/15/2024	1264	Jones School Supply Co Inc	2049346	724.273.00410.0108.024	Miscellaneous	\$246.40
Check Total:							\$1,090.88
40068	02/15/2024	1264	Jumper Auto Parts	001-398841	100.254.00491.0000.000	Vehicle Supplies & Materials	\$24.29
40068	02/15/2024	1264	Jumper Auto Parts	001-400017	100.254.00410.0000.000	Supplies	\$710.44
40068	02/15/2024	1264	Jumper Auto Parts	001-400383	100.254.00491.0000.000	Vehicle Supplies & Materials	(\$252.11)
40068	02/15/2024	1264	Jumper Auto Parts	001-400538	100.254.00491.0000.000	Vehicle Supplies & Materials	\$30.61
40068	02/15/2024	1264	Jumper Auto Parts	001-400689	100.254.00491.0000.000	Vehicle Supplies & Materials	\$27.80
40068	02/15/2024	1264	Jumper Auto Parts	001-400786	100.254.00491.0000.000	Vehicle Supplies & Materials	\$26.70
40068	02/15/2024	1264	Jumper Auto Parts	001-400985	100.254.00491.0000.000	Vehicle Supplies & Materials	\$14.12
40068	02/15/2024	1264	Jumper Auto Parts	001-401010	100.254.00491.0000.000	Vehicle Supplies & Materials	\$43.86
40068	02/15/2024	1264	Jumper Auto Parts	001-401083	100.254.00491.0000.000	Vehicle Supplies & Materials	\$58.99
40068	02/15/2024	1264	Jumper Auto Parts	001-401090	100.254.00491.0000.000	Vehicle Supplies & Materials	\$11.76
40068	02/15/2024	1264	Jumper Auto Parts	001-401179	100.254.00491.0000.000	Vehicle Supplies & Materials	(\$248.24)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40068	02/15/2024	1264	Jumper Auto Parts	001-401211	100.254.00491.0000.000	Vehicle Supplies & Materials	\$30.45
Check Total:							\$478.67
40069	02/15/2024	1264	Kaplan School Supply Corp	0006836551	341.147.00410.0000.044	CERDEP Supplies	\$614.08
40069	02/15/2024	1264	Kaplan School Supply Corp	0006836551	341.147.00410.0000.044	CERDEP Supplies	\$183.56
40069	02/15/2024	1264	Kaplan School Supply Corp	0006836551	341.147.00410.0000.044	CERDEP Supplies	\$199.60
40069	02/15/2024	1264	Kaplan School Supply Corp	0006836551	341.147.00410.0000.044	CERDEP Supplies	\$12.85
Check Total:							\$1,010.09
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.111.00311.KELL.012	Instructional	\$272.09
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.111.00311.KELL.019	Instructional	\$87.77
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.111.00311.KELL.039	Instructional	\$293.44
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.112.00311.KELL.012	Instructional	\$894.70
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.112.00311.KELL.019	Instructional	\$279.03
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.112.00311.KELL.026	Instructional	\$1,597.98
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.112.00311.KELL.036	Instructional	\$346.50
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.112.00311.KELL.039	Instructional	\$3,065.65
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.112.00311.KELL.040	Instructional	\$773.12
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.112.00311.KELL.044	Instructional	\$767.16
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.112.00311.KELL.047	Instructional	\$517.49
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.112.00311.KELL.051	Instructional	\$3,187.59
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.112.00311.KELL.053	Instructional	\$290.82
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.112.00311.KELL.055	Instructional	\$513.38
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.112.00311.KELL.057	Instructional	\$454.57
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.113.00311.KELL.018	Instructional	\$302.90
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.113.00311.KELL.019	Instructional	\$447.71
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.113.00311.KELL.021	Instructional	\$1,291.54
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.113.00311.KELL.022	Instructional	\$175.54
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.113.00311.KELL.025	Instructional	\$2,087.66
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.113.00311.KELL.027	Instructional	\$1,216.99
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.113.00311.KELL.034	Instructional	\$1,070.57
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.113.00311.KELL.037	Instructional	\$2,554.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.113.00311.KELL.040	Instructional	\$1,064.54
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.113.00311.KELL.047	Instructional	\$3,687.96
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.113.00311.KELL.053	Instructional	\$807.62
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.113.00311.KELL.055	Instructional	\$569.03
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.113.00311.KELL.057	Instructional	\$350.74
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.114.00311.KELL.010	Instructional	\$876.39
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.114.00311.KELL.024	Instructional	\$4,535.22
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.114.00311.KELL.028	Instructional	\$3,092.66
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.114.00311.KELL.042	Instructional	\$813.05
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.114.00311.KELL.048	Instructional	\$1,323.87
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.114.00311.KELL.049	Instructional	\$873.77
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.115.00311.KELL.024	Instructional	\$180.78
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.115.00311.KELL.028	Instructional	\$205.67
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.115.00311.KELL.995	Instructional	\$117.90
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.115.00311.KELL.996	Instructional	\$90.39
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.115.00311.KELL.996	Instructional	\$187.33
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.127.00311.KELL.019	Instructional	\$2,649.89
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.127.00311.KELL.026	Instructional	\$864.60
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.127.00311.KELL.027	Instructional	\$269.34
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.127.00311.KELL.053	Instructional	\$353.22
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.147.00311.KELL.026	Instructional	\$629.80
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.149.00311.KELL.007	Instructional	\$710.02
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.211.00399.KELL.057	Instructional	\$324.32
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.233.00399.KELL.040	Miscellaneous Other	\$324.32
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	\$488.35
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.254.00399.KELL.026	Catering and Miscellaneous Purchased Services	\$162.16
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.254.00399.KELL.037	Miscellaneous Other	\$172.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40070	02/15/2024	1264	Kelly Services Inc	5601442715	100.254.00399.KELL.995	Catering and Miscellaneous Purchased Services	\$313.48
40070	02/15/2024	1264	Kelly Services Inc	5601442715	600.256.00399.KELL.018	Miscellaneous Other	\$84.64
40070	02/15/2024	1264	Kelly Services Inc	5601442715	600.256.00399.KELL.019	Miscellaneous Other	\$81.94
40070	02/15/2024	1264	Kelly Services Inc	5601442715	600.256.00399.KELL.021	Miscellaneous Other	\$81.08
40070	02/15/2024	1264	Kelly Services Inc	5601442715	600.256.00399.KELL.037	Miscellaneous Other	\$432.40
40070	02/15/2024	1264	Kelly Services Inc	5601442715	600.256.00399.KELL.039	Miscellaneous Other	\$405.40
40070	02/15/2024	1264	Kelly Services Inc	5601442715	600.256.00399.KELL.042	Miscellaneous Other	\$82.91
40070	02/15/2024	1264	Kelly Services Inc	5601442715	600.256.00399.KELL.044	Miscellaneous Other	\$251.34
40070	02/15/2024	1264	Kelly Services Inc	5601442715	600.256.00399.KELL.047	Miscellaneous Other	\$86.48
40070	02/15/2024	1264	Kelly Services Inc	5601442715	600.256.00399.KELL.054	Miscellaneous Other	\$86.48
40070	02/15/2024	1264	Kelly Services Inc	5601442715	600.256.00399.KELL.057	Miscellaneous Other	\$162.16
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.111.00311.KELL.019	Instructional	\$2,214.58
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.112.00311.KELL.012	Instructional	\$635.79
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.112.00311.KELL.021	Instructional	\$565.85
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.112.00311.KELL.026	Instructional	\$4,923.46
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.112.00311.KELL.036	Instructional	\$868.87
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.112.00311.KELL.040	Instructional	\$811.19
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.112.00311.KELL.044	Instructional	\$363.16
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.112.00311.KELL.051	Instructional	\$3,230.14
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.113.00311.KELL.012	Instructional	\$85.72
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.113.00311.KELL.018	Instructional	\$87.77
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.113.00311.KELL.022	Instructional	\$772.91
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.113.00311.KELL.025	Instructional	\$2,446.60
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.113.00311.KELL.027	Instructional	\$1,219.00
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.113.00311.KELL.034	Instructional	\$2,116.77
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.113.00311.KELL.037	Instructional	\$2,346.34
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.113.00311.KELL.047	Instructional	\$4,220.51
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.113.00311.KELL.053	Instructional	\$808.27
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.113.00311.KELL.055	Instructional	\$1,087.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.113.00311.KELL.057	Instructional	\$1,188.89
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.114.00311.KELL.007	Instructional	\$692.99
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.114.00311.KELL.010	Instructional	\$354.36
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.114.00311.KELL.024	Instructional	\$4,927.83
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.114.00311.KELL.028	Instructional	\$4,316.03
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.114.00311.KELL.042	Instructional	\$400.77
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.114.00311.KELL.048	Instructional	\$2,556.56
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.114.00311.KELL.049	Instructional	\$1,209.90
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.115.00311.KELL.995	Instructional	\$175.54
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.115.00311.KELL.996	Instructional	\$413.96
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.115.00311.KELL.996	Instructional	\$88.82
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.127.00311.KELL.019	Instructional	\$89.78
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.147.00311.KELL.012	Instructional	\$617.91
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.147.00311.KELL.019	Instructional	\$586.92
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.147.00311.KELL.022	Instructional	\$224.45
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.147.00311.KELL.039	Instructional	\$2,647.10
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.147.00311.KELL.040	Instructional	\$1,696.95
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.222.00311.KELL.021	Instructional	\$531.00
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.222.00311.KELL.053	Instructional	\$87.77
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.233.00399.KELL.040	Miscellaneous Other	\$362.16
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.233.00399.KELL.053	Miscellaneous Other	\$81.08
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.233.00399.KELL.057	Miscellaneous Other	\$405.40
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$964.81
40070	02/15/2024	1264	Kelly Services Inc	5601460934	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	\$405.40
40070	02/15/2024	1264	Kelly Services Inc	5601460934	600.256.00399.KELL.019	Miscellaneous Other	\$327.76
40070	02/15/2024	1264	Kelly Services Inc	5601460934	600.256.00399.KELL.021	Miscellaneous Other	\$81.08
40070	02/15/2024	1264	Kelly Services Inc	5601460934	600.256.00399.KELL.028	Miscellaneous Other	\$778.32
40070	02/15/2024	1264	Kelly Services Inc	5601460934	600.256.00399.KELL.037	Miscellaneous Other	\$432.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40070	02/15/2024	1264	Kelly Services Inc	5601460934	600.256.00399.KELL.039	Miscellaneous Other	\$405.40
40070	02/15/2024	1264	Kelly Services Inc	5601460934	600.256.00399.KELL.044	Miscellaneous Other	\$251.34
40070	02/15/2024	1264	Kelly Services Inc	5601460934	600.256.00399.KELL.047	Miscellaneous Other	\$86.48
40070	02/15/2024	1264	Kelly Services Inc	5601460934	600.256.00399.KELL.048	Miscellaneous Other	\$418.90
40070	02/15/2024	1264	Kelly Services Inc	5601460934	600.256.00399.KELL.057	Miscellaneous Other	\$81.08
Check Total:							\$106,976.30
40071	02/15/2024	1264	Killooy Office Equipment	0099371-IN	100.113.00323.0000.053	Repairs/Maintenance	\$1,443.13
Check Total:							\$1,443.13
40072	02/15/2024	1264	Kingston Plantation Condos	54463124LeviBryaNeri	100.114.00332.0000.048	Travel	\$622.44
Check Total:							\$622.44
40073	02/15/2024	1264	Kingston Plantation Condos	54082562/Sabordo	203.223.00332.0000.000	TRAVEL Special Program Admin	\$445.76
40073	02/15/2024	1264	Kingston Plantation Condos	54187306/Prologo	203.223.00332.0000.000	TRAVEL Special Program Admin	\$445.76
40073	02/15/2024	1264	Kingston Plantation Condos	54389565/Smalls	203.223.00332.0000.000	TRAVEL Special Program Admin	\$445.76
40073	02/15/2024	1264	Kingston Plantation Condos	54548557/Ciga	203.223.00332.0000.000	TRAVEL Special Program Admin	\$445.76
40073	02/15/2024	1264	Kingston Plantation Condos	54663805/Sinha	203.223.00332.0000.000	TRAVEL Special Program Admin	\$489.06
40073	02/15/2024	1264	Kingston Plantation Condos	80090103/Paladugu	203.223.00332.0000.000	TRAVEL Special Program Admin	\$445.76
40073	02/15/2024	1264	Kingston Plantation Condos	83020030/James	203.223.00332.0000.000	TRAVEL Special Program Admin	\$445.76
40073	02/15/2024	1264	Kingston Plantation Condos	84551511/Sharperson	203.223.00332.0000.000	TRAVEL Special Program Admin	\$445.76
40073	02/15/2024	1264	Kingston Plantation Condos	85919994/Prezzy	203.223.00332.0000.000	TRAVEL Special Program Admin	\$445.76
40073	02/15/2024	1264	Kingston Plantation Condos	87543519/Collins	203.223.00332.0000.000	TRAVEL Special Program Admin	\$489.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40073	02/15/2024	1264	Kingston Plantation Condos	90115601/Kausar	203.223.00332.0000.000	TRAVEL Special Program Admin	\$445.76
40073	02/15/2024	1264	Kingston Plantation Condos	90671715/Madari	203.223.00332.0000.000	TRAVEL Special Program Admin	\$445.76
40073	02/15/2024	1264	Kingston Plantation Condos	92352488/Polin	203.223.00332.0000.000	TRAVEL Special Program Admin	\$445.76
40073	02/15/2024	1264	Kingston Plantation Condos	95186638/Wright	203.223.00332.0000.000	TRAVEL Special Program Admin	\$445.76
40073	02/15/2024	1264	Kingston Plantation Condos	97696933/Calloway	203.223.00332.0000.000	TRAVEL Special Program Admin	\$668.64
40073	02/15/2024	1264	Kingston Plantation Condos	97782599/Seward	203.223.00332.0000.000	TRAVEL Special Program Admin	\$442.63
40073	02/15/2024	1264	Kingston Plantation Condos	98221221/Calloway	203.223.00332.0000.000	TRAVEL Special Program Admin	\$668.64
Check Total:							\$8,107.15
40074	02/15/2024	1264	Lake Electric Inc	27165	100.254.00410.0000.028	Supplies	\$1,115.58
40074	02/15/2024	1264	Lake Electric Inc	27190	100.254.00410.0000.047	Supplies	\$756.31
Check Total:							\$1,871.89
40075	02/15/2024	1264	Lakeshore Learning Materials	162500012224	100.112.00410.0000.040	Supplies	\$1,174.86
Check Total:							\$1,174.86
40076	02/15/2024	1264	Lowe's Foods LLC	156907	100.115.00490.0000.997	Food	\$180.11
Check Total:							\$180.11
40077	02/15/2024	1264	Marriott Hilton Head Resort & Spa	95232430KatrWilliams	201.224.00332.0000.055	Travel	\$415.14
Check Total:							\$415.14
40079	02/15/2024	1264	Martin's Waffles and Wings	1240209893	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services	\$1,305.28
40079	02/15/2024	1264	Martin's Waffles and Wings	1240206886	100.231.00399.0000.000	Miscellaneous Other	\$478.24
40079	02/15/2024	1264	Martin's Waffles and Wings	1240209892	395.212.00399.0000.000	Miscellaneous Other	\$1,058.66
40079	02/15/2024	1264	Martin's Waffles and Wings	1240209892	395.212.00399.0000.000	Miscellaneous Other	\$109.00
40079	02/15/2024	1264	Martin's Waffles and Wings	1240209892	395.212.00399.0000.000	Miscellaneous Other	\$109.00
Check Total:							\$3,060.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40080	02/15/2024	1264	Mattie Dillon	20240220-Manual	100.252.00399.0000.000	Miscellaneous Other	\$1,500.00
						Check Total:	\$1,500.00
40082	02/15/2024	1264	Mil Bar Plastics Inc	M13832	724.272.00410.0930.024	Fundraisers- Rotc	\$243.60
40082	02/15/2024	1264	Mil Bar Plastics Inc	M13832	724.272.00410.0930.024	Fundraisers- Rotc	\$425.82
						Check Total:	\$669.42
40083	02/15/2024	1264	Mobile Communications America	80124582	100.255.00345.0000.000	Technology	\$2,503.80
						Check Total:	\$2,503.80
40085	02/15/2024	1264	Murphys Auto Glass	46653	501.253.00323.0000.000	Repairs/Maintenance	\$80.00
40085	02/15/2024	1264	Murphys Auto Glass	46653	501.253.00323.0000.000	Repairs/Maintenance	\$205.60
						Check Total:	\$285.60
40086	02/15/2024	1264	Music and Arts Centers	INV042180744	100.271.00410.0000.025	Supplies	\$72.06
40086	02/15/2024	1264	Music and Arts Centers	INV042186156	100.271.00410.0000.025	Supplies	\$191.06
40086	02/15/2024	1264	Music and Arts Centers	INV042186156	100.271.00410.0000.025	Supplies	\$43.31
40086	02/15/2024	1264	Music and Arts Centers	INV042186156	100.271.00410.0000.025	Supplies	\$37.74
40086	02/15/2024	1264	Music and Arts Centers	INV042186156	100.271.00410.0000.025	Supplies	\$37.74
40086	02/15/2024	1264	Music and Arts Centers	INV042186156	100.271.00410.0000.025	Supplies	\$56.47
40086	02/15/2024	1264	Music and Arts Centers	INV042186156	100.271.00410.0000.025	Supplies	\$56.47
40086	02/15/2024	1264	Music and Arts Centers	INV042186156	100.271.00410.0000.025	Supplies	\$72.07
						Check Total:	\$566.92
40087	02/15/2024	1264	NAPA Auto Supply & Equipment	639790	100.254.00410.0000.000	Supplies	\$607.17
						Check Total:	\$607.17
40088	02/15/2024	1264	National Beta Club	M-22572	749.273.00640.0202.049	Jr. Beta Club Oklahoma	\$288.00
						Check Total:	\$288.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NarIBoard23-24-2	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NarIBoard23-24-2	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NarIBoard23-24-2	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NarIBoard23-24-2	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NarIBoard23-24-2	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NarlBoard23-24-2	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NarlBoard23-24-2	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NarlBoard23-24-2	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NarlBoard23-24-2	843.264.00399.0NBC.000	LIFE2 - National Board	\$475.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NarlBoard23-24-2	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NarlBoard23-24-2	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NarlBoard23-24-2	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NarlBoard23-24-2	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NarlBoard23-24-2	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NarlBoard23-24-2	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NarlBoard23-24-2	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$475.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$475.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$475.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$475.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$475.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$475.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$475.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
40089	02/15/2024	1264	Natl Board for Professional Teaching Std	NatlBoard23-24	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
Check Total:							\$50,350.00
40090	02/15/2024	1264	New York Marriott Marquis--	H11HASM9	329.224.00332.0000.997	Travel	\$970.96
Check Total:							\$970.96
40091	02/15/2024	1264	North Central High School	2-16-24FeeEdistoHS	724.271.00660.0701.024	Athletics	\$150.00
Check Total:							\$150.00
40092	02/15/2024	1264	Omni Hilton Head Oceanfront Resort	40054939471	201.224.00332.0000.021	Travel In-Service Staff Training	\$957.71
Check Total:							\$957.71
40093	02/15/2024	1264	Orangeburg Cash And Carry	4-519193	100.264.00490.0000.000	Food	\$3.00
40093	02/15/2024	1264	Orangeburg Cash And Carry	4-530825	718.273.00490.0835.018	Concessions	\$355.84
40093	02/15/2024	1264	Orangeburg Cash And Carry	4-536490	718.273.00490.0835.018	Concessions	\$379.67
40093	02/15/2024	1264	Orangeburg Cash And Carry	4-539989	100.212.00490.0000.040	Food	\$40.00
40093	02/15/2024	1264	Orangeburg Cash And Carry	4-539989	100.222.00490.0000.040	Food	\$150.00
40093	02/15/2024	1264	Orangeburg Cash And Carry	4-539989	100.233.00490.0000.040	Food	\$284.09
40093	02/15/2024	1264	Orangeburg Cash And Carry	4-540955	100.114.00490.0000.042	Food	\$165.70
Check Total:							\$1,378.30
40094	02/15/2024	1264	Orangeburg Coca Cola Bottling	34730	742.271.00490.0701.042	Athletics	\$32.90
40094	02/15/2024	1264	Orangeburg Coca Cola Bottling	34754	742.271.00490.0701.042	Athletics	\$32.90
40094	02/15/2024	1264	Orangeburg Coca Cola Bottling	34754	742.271.00490.0701.042	Athletics	\$72.23
40094	02/15/2024	1264	Orangeburg Coca Cola Bottling	34754	742.271.00490.0701.042	Athletics	\$24.08
40094	02/15/2024	1264	Orangeburg Coca Cola Bottling	34754	742.271.00490.0701.042	Athletics	\$21.66
40094	02/15/2024	1264	Orangeburg Coca Cola Bottling	34754	742.271.00490.0701.042	Athletics	\$24.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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:							\$207.85
40095	02/15/2024	1264	Orangeburg County Finance Dept	20240205-ButlerM	749.271.00395.0701.049	Athletics	\$113.75
40095	02/15/2024	1264	Orangeburg County Finance Dept	20240205-JenkinsE	749.271.00395.0701.049	Athletics	\$70.00
40095	02/15/2024	1264	Orangeburg County Finance Dept	20240205-KennerlyR	749.271.00395.0701.049	Athletics	\$70.00
40095	02/15/2024	1264	Orangeburg County Finance Dept	20240206-McCullumK	728.271.00395.0701.028	Athletics	\$157.50
40095	02/15/2024	1264	Orangeburg County Finance Dept	20240208-FieldsJ	749.271.00395.0701.049	Athletics	\$201.25
Check Total:							\$612.50
40096	02/15/2024	1264	Palmetto State Literacy Association	2/21-24/24MarshallES	201.224.00332.0000.034	Travel	\$560.00
40096	02/15/2024	1264	Palmetto State Literacy Association	2/21-24/24MarshallES	201.224.00332.0000.034	Travel	\$560.00
40096	02/15/2024	1264	Palmetto State Literacy Association	2/21-24/24MarshallES	201.224.00332.0000.034	Travel	\$560.00
40096	02/15/2024	1264	Palmetto State Literacy Association	2/21-24/24MarshallES	201.224.00332.0000.034	Travel	\$560.00
40096	02/15/2024	1264	Palmetto State Literacy Association	2/21-24/24MarshallES	201.224.00332.0000.034	Travel	\$560.00
40096	02/15/2024	1264	Palmetto State Literacy Association	2/21-24/24MarshallES	201.224.00332.0000.034	Travel	\$560.00
40096	02/15/2024	1264	Palmetto State Literacy Association	2/21-24/24MarshallES	201.224.00332.0000.034	Travel	\$560.00
40096	02/15/2024	1264	Palmetto State Literacy Association	2/21-24/24MarshallES	201.224.00332.0000.034	Travel	\$560.00
Check Total:							\$4,480.00
40097	02/15/2024	1264	Palmetto State Literacy Association	2/22-24/24SherryGoff	201.224.00332.0000.051	Travel	\$560.00
Check Total:							\$560.00
40098	02/15/2024	1264	Palmetto State Literacy Association	2/22-24/24LMartinez	201.224.00332.0000.021	Travel In-Service Staff Training	\$560.00
40098	02/15/2024	1264	Palmetto State Literacy Association	2/22-24/24VeronDavis	201.224.00332.0000.021	Travel In-Service Staff Training	\$560.00
Check Total:							\$1,120.00
40099	02/15/2024	1264	Palmetto State Literacy Association	2/22-24/24WendyHuff	201.224.00332.0000.025	Travel	\$560.00
Check Total:							\$560.00
40100	02/15/2024	1264	Pet Dairy	21624345	611.256.00460.0000.000	Food	\$273.80
40100	02/15/2024	1264	Pet Dairy	21624346	611.256.00460.0000.000	Food	\$183.04
40100	02/15/2024	1264	Pet Dairy	21624347	611.256.00460.0000.000	Food	\$259.09
40100	02/15/2024	1264	Pet Dairy	21624349	611.256.00460.0000.000	Food	\$213.42
40100	02/15/2024	1264	Pet Dairy	21624350	611.256.00460.0000.000	Food	\$395.32
40100	02/15/2024	1264	Pet Dairy	21624351	611.256.00460.0000.000	Food	\$213.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40100	02/15/2024	1264	Pet Dairy	21624352	611.256.00460.0000.000	Food	\$289.47
40100	02/15/2024	1264	Pet Dairy	21624353	611.256.00460.0000.000	Food	\$243.80
40100	02/15/2024	1264	Pet Dairy	21625791	611.256.00460.0000.000	Food	\$91.52
40100	02/15/2024	1264	Pet Dairy	21625792	611.256.00460.0000.000	Food	\$304.94
40100	02/15/2024	1264	Pet Dairy	21625793	611.256.00460.0000.000	Food	\$243.99
40100	02/15/2024	1264	Pet Dairy	21625794	611.256.00460.0000.000	Food	\$822.54
40100	02/15/2024	1264	Pet Dairy	21625795	611.256.00460.0000.000	Food	\$183.04
40100	02/15/2024	1264	Pet Dairy	21625796	611.256.00460.0000.000	Food	\$304.94
40100	02/15/2024	1264	Pet Dairy	21625797	611.256.00460.0000.000	Food	\$365.70
40100	02/15/2024	1264	Pet Dairy	21629577	611.256.00460.0000.000	Food	\$213.04
40100	02/15/2024	1264	Pet Dairy	21629578	611.256.00460.0000.000	Food	\$91.43
40100	02/15/2024	1264	Pet Dairy	21629579	611.256.00460.0000.000	Food	\$320.04
40100	02/15/2024	1264	Pet Dairy	21629580	611.256.00460.0000.000	Food	\$167.66
40100	02/15/2024	1264	Pet Dairy	21629581	611.256.00460.0000.000	Food	\$243.99
40100	02/15/2024	1264	Pet Dairy	21629582	611.256.00460.0000.000	Food	\$183.04
40100	02/15/2024	1264	Pet Dairy	21629583	611.256.00460.0000.000	Food	\$213.33
40100	02/15/2024	1264	Pet Dairy	21629584	611.256.00460.0000.000	Food	\$122.00
40100	02/15/2024	1264	Pet Dairy	21629585	611.256.00460.0000.000	Food	\$213.33
40100	02/15/2024	1264	Pet Dairy	21629586	611.256.00460.0000.000	Food	\$273.80
40100	02/15/2024	1264	Pet Dairy	21629587	611.256.00460.0000.000	Food	\$213.23
40100	02/15/2024	1264	Pet Dairy	21629588	611.256.00460.0000.000	Food	\$274.28
40100	02/15/2024	1264	Pet Dairy	21629589	611.256.00460.0000.000	Food	\$182.85
40100	02/15/2024	1264	Pet Dairy	21629590	611.256.00460.0000.000	Food	\$121.90
40100	02/15/2024	1264	Pet Dairy	21631232	611.256.00460.0000.000	Food	\$213.42
40100	02/15/2024	1264	Pet Dairy	21631233	611.256.00460.0000.000	Food	\$183.04
40100	02/15/2024	1264	Pet Dairy	21631234	611.256.00460.0000.000	Food	\$213.42
40100	02/15/2024	1264	Pet Dairy	21631235	611.256.00460.0000.000	Food	\$396.08
40100	02/15/2024	1264	Pet Dairy	21631236	611.256.00460.0000.000	Food	\$335.32
40100	02/15/2024	1264	Pet Dairy	21631237	611.256.00460.0000.000	Food	\$304.75
40100	02/15/2024	1264	Pet Dairy	21631238	611.256.00460.0000.000	Food	\$411.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40100	02/15/2024	1264	Pet Dairy	739229440	611.256.00460.0000.000	Food	\$152.66
Check Total:							\$9,432.15
40101	02/15/2024	1264	Piggly Wiggly #116 Neeses	177	755.273.00490.0808.055	Field Trips – 2nd Grade	\$97.41
						Field Trip	
40101	02/15/2024	1264	Piggly Wiggly #116 Neeses	177	755.273.00490.0809.055	Field Trips – 3rd Grade Field	\$30.78
						Trip	
Check Total:							\$128.19
40102	02/15/2024	1264	Presentation Systems South Inc	12041	100.114.00445.0000.048	Technology & Software	\$699.43
						Supplies	
Check Total:							\$699.43
40104	02/15/2024	1264	Pupil Transportation Safety	69739	100.255.00332.0000.000	Travel	\$550.00
40104	02/15/2024	1264	Pupil Transportation Safety	69760	100.255.00332.0000.000	Travel	\$550.00
Check Total:							\$1,100.00
40105	02/15/2024	1264	Quadient Finance USA Inc -	20240208-Finance	100.252.00410.0000.000	Supplies	\$1,000.00
Check Total:							\$1,000.00
40106	02/15/2024	1264	Quill Corporation	36962298	100.111.00410.0000.047	Supplies	\$34.86
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$36.25
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$94.98
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$63.14
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$32.52
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$29.08
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$37.65
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$37.65
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$31.66
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$34.23
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$30.81
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$56.47
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$130.07
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$37.62
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$34.23
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$27.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$20.53
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$25.67
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$17.11
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$16.25
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$23.96
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$23.10
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$20.53
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$15.91
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$17.62
40106	02/15/2024	1264	Quill Corporation	36985060	100.111.00410.0000.047	Supplies	\$19.70
Check Total:							\$948.79
40107	02/15/2024	1264	Quintech Solutions	1775	550.254.00323.0000.995	Repairs/Maintenance	\$855.50
40107	02/15/2024	1264	Quintech Solutions	1775	550.254.00323.0000.995	Repairs/Maintenance	\$855.50
40107	02/15/2024	1264	Quintech Solutions	1775	550.254.00323.0000.995	Repairs/Maintenance	\$460.00
40107	02/15/2024	1264	Quintech Solutions	1775	550.254.00323.0000.995	Repairs/Maintenance	\$450.00
40107	02/15/2024	1264	Quintech Solutions	1775	550.254.00323.0000.995	Repairs/Maintenance	\$250.00
40107	02/15/2024	1264	Quintech Solutions	1775	550.254.00323.0000.995	Repairs/Maintenance	\$720.00
Check Total:							\$3,591.00
40108	02/15/2024	1264	Rhodes Graduation Services Inc	17714497	100.271.00410.0000.000	PSA Non Instructional Supplies	\$4,136.04
Check Total:							\$4,136.04
40109	02/15/2024	1264	SC Assoc. of School Librarians	10367/TyKeyahGilmore	100.222.00332.0000.040	Library/Media Travel	\$120.00
Check Total:							\$120.00
40110	02/15/2024	1264	SC Athletic Administrators Association	3/10-13/24CedSimpson	100.271.00332.DIST.028	Travel	\$405.00
Check Total:							\$405.00
40111	02/15/2024	1264	SC Athletic Administrators Association	3/9-13/24JarvisDavis	100.233.00640.0000.048	Membership Dues & Fees	\$130.00
40111	02/15/2024	1264	SC Athletic Administrators Association	3/9-13/24JarvisDavis	100.271.00332.DIST.048	Travel	\$275.00
40111	02/15/2024	1264	SC Athletic Administrators Association	3/9-13/24SeanGlover	100.233.00332.0000.048	Travel	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40111	02/15/2024	1264	SC Athletic Administrators Association	3/9-13/24SeanGlover	100.233.00640.0000.048	Membership Dues & Fees	\$130.00
Check Total:							\$810.00
40112	02/15/2024	1264	SC Council For Exceptional Children	2/28-3-3/24LakeMario	100.114.00332.0000.048	Travel	\$750.00
Check Total:							\$750.00
40113	02/15/2024	1264	SC Counseling Association SCCA	2/21-23/24SheColeman	201.224.00332.0000.037	Travel	\$155.85
Check Total:							\$155.85
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215	100.271.00331.0000.000	Student Transportation	\$294.00
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215	100.271.00660.0000.028	Field Trips	\$254.44
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215	100.271.00660.0000.047	Field Trips	\$139.63
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215	329.271.00660.0000.997	Pupil Activity	\$111.10
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215	395.271.00660.2023.000	Pupil Activity	\$257.54
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215	728.271.00660.0701.028	Athletics	\$1,944.95
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215	747.271.00660.0925.047	B Team Sports Gate	\$141.86
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215	748.271.00660.0701.048	Athletics	\$326.36
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215	832.251.00331.0031.019	Student Transportation	\$528.88
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215	832.251.00331.0031.021	Student Transportation	\$733.83
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215	832.251.00331.0031.022	Student Transportation	\$1,189.65
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215	832.251.00331.0031.047	Student Transportation	\$753.42
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	100.271.00331.0000.000	Student Transportation	\$681.99
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	100.271.00660.0000.010	Field Trips	\$1,617.95
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	100.271.00660.0000.028	Field Trips	\$710.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	100.271.00660.0000.034	Field Trips	\$140.12
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	100.271.00660.0000.037	Field Trips	\$435.24
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	100.271.00660.0000.039	Field Trips	\$21.08
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	100.271.00660.DIST.027	Pupil Activity	\$213.15
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	100.271.00660.DIST.042	Pupil Activity	\$37.08
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	201.271.00331.0000.034	Student Transportation	\$35.96
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	201.271.00331.0000.036	Student Transportation	\$115.82
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	210.271.00331.2023.000	Student Transportation	\$43.40
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	224.251.00331.2420.010	Student Transportation	\$1,374.22
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	224.251.00331.2420.042	Student Transportation	\$1,515.28
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	224.251.00331.2425.012	Student Transportation	\$1,094.80
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	224.251.00331.2425.057	Student Transportation	\$556.39
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	395.271.00660.2023.000	Pupil Activity	\$370.86
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	728.271.00660.0701.028	Athletics	\$4,542.75
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	728.271.00660.0711.028	Athletics – Cheerleaders	\$547.46
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	737.271.00660.0701.037	Athletics	\$386.38
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	740.271.00660.0811.040	Field Trip – 5th grade	\$177.32
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	742.271.00660.0708.042	Athletics – Basketball	\$702.91
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	742.273.00660.0890.042	Funds– Citizenship	\$207.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	817.141.00660.0000.034	Pupil Activity	\$131.32
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	817.141.00660.0000.039	Pupil Activity	\$27.28
40114	02/15/2024	1264	SC Dept Of Education Transportation	BusPermits20240215-2	832.251.00331.0031.012	Student Transportation	\$1,101.11
Check Total:							\$23,463.75
40115	02/15/2024	1264	SC Dept of Juvenile Justice	2000588782	100.149.00373.0000.024	Dept. Juvenile Justice EH	\$232.98
40115	02/15/2024	1264	SC Dept of Juvenile Justice	2000588782	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$11.66
40115	02/15/2024	1264	SC Dept of Juvenile Justice	2000588782	100.149.00373.0000.049	Dept. Juvenile Justice BH	\$122.43
40115	02/15/2024	1264	SC Dept of Juvenile Justice	2000588783	100.149.00373.0000.010	Dept. Juvenile Justice BBMH	\$70.35
40115	02/15/2024	1264	SC Dept of Juvenile Justice	2000588783	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$387.08
40115	02/15/2024	1264	SC Dept of Juvenile Justice	2000588784	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$93.80
40115	02/15/2024	1264	SC Dept of Juvenile Justice	2000588784	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	\$3.35
40115	02/15/2024	1264	SC Dept of Juvenile Justice	2000588784	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$123.95
Check Total:							\$1,045.60
40116	02/15/2024	1264	SC Oil Co Inc	Jan 24	100.254.00491.0000.000	Vehicle Supplies & Materials	\$622.16
Check Total:							\$622.16
40117	02/15/2024	1264	SCA	SCCH0124012	100.254.00329.0001.000	Other Property Services	\$1,700.00
40117	02/15/2024	1264	SCA	SCCH0124012	100.254.00329.0001.010	Other Property Services	\$450.00
40117	02/15/2024	1264	SCA	SCCH0124012	100.254.00329.0001.018	Other Property Services	\$2,401.95
40117	02/15/2024	1264	SCA	SCCH0124012	100.254.00329.0001.019	Other Property Services	\$2,787.17
40117	02/15/2024	1264	SCA	SCCH0124012	100.254.00329.0001.021	Other Property Services	\$1,727.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
40117	02/15/2024	1264	SCA	SCCH0124012	100.254.00329.0001.022	Other Property Services	\$1,833.17	
40117	02/15/2024	1264	SCA	SCCH0124012	100.254.00329.0001.024	Other Property Services	\$168.00	
40117	02/15/2024	1264	SCA	SCCH0124012	100.254.00329.0001.025	Other Property Services	\$2,212.71	
40117	02/15/2024	1264	SCA	SCCH0124012	100.254.00329.0001.027	Other Property Services	\$2,970.71	
40117	02/15/2024	1264	SCA	SCCH0124012	100.254.00329.0001.028	Other Property Services	\$39.20	
40117	02/15/2024	1264	SCA	SCCH0124012	100.254.00329.0001.034	Other Property Services	\$1,855.06	
40117	02/15/2024	1264	SCA	SCCH0124012	100.254.00329.0001.037	Other Property Services	\$2,907.28	
40117	02/15/2024	1264	SCA	SCCH0124012	100.254.00329.0001.039	Other Property Services	\$2,427.10	
40117	02/15/2024	1264	SCA	SCCH0124012	100.254.00329.0001.040	Other Property Services	\$2,075.00	
40117	02/15/2024	1264	SCA	SCCH0124012	100.254.00329.0001.042	Other Property Services	\$420.00	
40117	02/15/2024	1264	SCA	SCCH0124012	100.254.00329.0001.044	Other Property Services	\$35.54	
40117	02/15/2024	1264	SCA	SCCH0124012	100.254.00329.0001.047	Other Property Services	\$3,400.00	
40117	02/15/2024	1264	SCA	SCCH0124012	100.254.00329.0001.048	Other Property Services	\$401.69	
40117	02/15/2024	1264	SCA	SCCH0124012	100.254.00329.0001.051	Other Property Services	\$450.00	
40117	02/15/2024	1264	SCA	SCCH0124012	100.254.00329.0001.055	Other Property Services	\$373.48	
Check Total:							\$30,635.57	
40118	02/15/2024	1264	School Speciality	208133608691	100.212.00410.0000.051	Supplies	\$94.82	
40118	02/15/2024	1264	School Speciality	208133691022	326.113.00410.0000.051	Elementary Science Kit	\$27.47	
							Supplies	
40118	02/15/2024	1264	School Speciality	208133691022	326.113.00410.0000.051	Elementary Science Kit	\$46.11	
							Supplies	
Check Total:							\$168.40	
40119	02/15/2024	1264	Sheraton	75838575/75725439	201.224.00332.0000.025	Travel	\$443.45	
40119	02/15/2024	1264	Sheraton	75838575/75725439	201.224.00332.0000.025	Travel	\$478.36	
40119	02/15/2024	1264	Sheraton	99757260RachelWilson	201.224.00332.0000.037	Travel	\$330.56	
Check Total:							\$1,252.37	
40120	02/15/2024	1264	Sheraton	4/24-26/2024Mapps	263.213.00332.0000.000	Travel	\$2,313.92	
Check Total:							\$2,313.92	
40121	02/15/2024	1264	Shuman Foods	1-260845	747.273.00490.0947.047	Canteen	\$319.65	
40121	02/15/2024	1264	Shuman Foods	1-260847	742.271.00410.0701.042	Athletics	\$8.44	
40121	02/15/2024	1264	Shuman Foods	1-260847	742.271.00490.0701.042	Athletics	\$594.16	

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40121	02/15/2024	1264	Shuman Foods	1-261881	749.273.00490.0797.049	Fees- Parking	\$21.99
40121	02/15/2024	1264	Shuman Foods	1-262603	749.273.00410.0797.049	Fees- Parking	\$72.54
40121	02/15/2024	1264	Shuman Foods	1-262603	749.273.00490.0797.049	Fees- Parking	\$164.89
40121	02/15/2024	1264	Shuman Foods	1-262705	751.272.00410.0859.051	Fundraisers- Pictures	\$20.00
40121	02/15/2024	1264	Shuman Foods	1-262705	751.272.00490.0859.051	Fundraisers- Pictures	\$73.91
Check Total:							\$1,275.58
40123	02/15/2024	1264	Smoak Irrigation Company	13807	748.271.00323.0701.048	Athletics	\$1,495.71
Check Total:							\$1,495.71
40125	02/15/2024	1264	Spring Valley High School	3/8-10/24OWHS	201.271.00660.0000.028	Pupil Activity	\$1,835.00
Check Total:							\$1,835.00
40126	02/15/2024	1264	SpringHill Suites Hilton	2/21-24/24MarshallES	201.224.00332.0000.034	Travel	\$596.07
40126	02/15/2024	1264	SpringHill Suites Hilton	2/21-24/24MarshallES	201.224.00332.0000.034	Travel	\$596.07
40126	02/15/2024	1264	SpringHill Suites Hilton	2/21-24/24MarshallES	201.224.00332.0000.034	Travel	\$596.07
40126	02/15/2024	1264	SpringHill Suites Hilton	2/21-24/24MarshallES	201.224.00332.0000.034	Travel	\$576.09
40126	02/15/2024	1264	SpringHill Suites Hilton	2/21-24/24MarshallES	201.224.00332.0000.034	Travel	\$429.57
40126	02/15/2024	1264	SpringHill Suites Hilton	2/21-24/24MarshallES	201.224.00332.0000.034	Travel	\$568.32
40126	02/15/2024	1264	SpringHill Suites Hilton	2/21-24/24MarshallES	201.224.00332.0000.034	Travel	\$596.07
40126	02/15/2024	1264	SpringHill Suites Hilton	2/21-24/24MarshallES	201.224.00332.0000.034	Travel	\$596.07
40126	02/15/2024	1264	SpringHill Suites Hilton	83838664WandJohnson	201.224.00332.0000.055	Travel	\$429.57
Check Total:							\$4,983.90
40127	02/15/2024	1264	Staples Business Advantage-10578 3556730686		100.113.00410.0000.049	Supplies	\$408.10
40127	02/15/2024	1264	Staples Business Advantage-10578 3557640305		100.113.00410.0000.040	Supplies	\$9.87
40127	02/15/2024	1264	Staples Business Advantage-10578 3557640305		100.113.00410.0000.040	Supplies	\$9.87
40127	02/15/2024	1264	Staples Business Advantage-10578 3557640305		100.113.00445.0000.040	Technology & Software Supplies	\$120.90
40127	02/15/2024	1264	Staples Business Advantage-10578 3557640305		100.113.00445.0000.040	Technology & Software Supplies	\$257.74
40127	02/15/2024	1264	Staples Business Advantage-10578 3557823027		100.231.00410.0000.000	Supplies	\$13.69
40127	02/15/2024	1264	Staples Business Advantage-10578 3557823027		100.231.00410.0000.000	Supplies	\$16.88
40127	02/15/2024	1264	Staples Business Advantage-10578 3557823027		100.231.00445.0000.000	Technology & Software Supplies	\$118.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40127	02/15/2024	1264	Staples Business Advantage-10578	3557823027	100.231.00445.0000.000	Technology & Software Supplies	\$140.16
40127	02/15/2024	1264	Staples Business Advantage-10578	3557823027	100.231.00445.0000.000	Technology & Software Supplies	\$150.86
40127	02/15/2024	1264	Staples Business Advantage-10578	3557823027	100.231.00445.0000.000	Technology & Software Supplies	\$258.92
40127	02/15/2024	1264	Staples Business Advantage-10578	3557823027	100.231.00490.0000.000	Food	\$16.79
40127	02/15/2024	1264	Staples Business Advantage-10578	3557823027	100.231.00490.0000.000	Food	\$42.78
40127	02/15/2024	1264	Staples Business Advantage-10578	3557823027	100.231.00490.0000.000	Food	\$20.52
40127	02/15/2024	1264	Staples Business Advantage-10578	3557823027	100.231.00490.0000.000	Food	\$38.51
40127	02/15/2024	1264	Staples Business Advantage-10578	3557823027	100.231.00490.0000.000	Food	\$48.77
40127	02/15/2024	1264	Staples Business Advantage-10578	3557823027	100.231.00490.0000.000	Food	\$35.29
40127	02/15/2024	1264	Staples Business Advantage-10578	3557823027	100.231.00490.0000.000	Food	(\$0.01)
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$19.78
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$31.65
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$4.11
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$27.99
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$16.04
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$19.47
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$21.81
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$20.32
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$13.91
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$78.20
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$26.75
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$5.80
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$21.27
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$53.20
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$43.40
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$2.31
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$18.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$43.87
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$12.87
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$29.63
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$22.02
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$3.92
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$6.22
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$20.96
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$9.14
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$16.18
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$407.88
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$70.93
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$279.24
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00410.0000.000	Supplies	\$0.01
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00445.0000.000	Technology & Software Supplies	\$312.32
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00445.0000.000	Technology & Software Supplies	\$143.26
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00445.0000.000	Technology & Software Supplies	\$443.93
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00445.0000.000	Technology & Software Supplies	\$827.83
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00445.0000.000	Technology & Software Supplies	\$294.13
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00445.0000.000	Technology & Software Supplies	\$453.56
40127	02/15/2024	1264	Staples Business Advantage-10578	3558087650	100.252.00445.0000.000	Technology & Software Supplies	\$282.24
40127	02/15/2024	1264	Staples Business Advantage-10578	3558621824	100.252.00445.0000.000	Technology & Software Supplies	\$282.24
40127	02/15/2024	1264	Staples Business Advantage-10578	3558939690	100.113.00410.0000.021	Supplies	\$68.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40127	02/15/2024	1264	Staples Business Advantage-10578	3558939690	100.113.00410.0000.021	Supplies	\$815.77
40127	02/15/2024	1264	Staples Business Advantage-10578	3558939690	100.233.00410.0000.021	Supplies	\$24.20
40127	02/15/2024	1264	Staples Business Advantage-10578	3558939690	100.233.00410.0000.021	Supplies	\$10.70
40127	02/15/2024	1264	Staples Business Advantage-10578	3558939690	100.233.00410.0000.021	Supplies	\$10.70
40127	02/15/2024	1264	Staples Business Advantage-10578	3558939690	100.233.00410.0000.021	Supplies	\$4.19
40127	02/15/2024	1264	Staples Business Advantage-10578	3559077822	100.252.00445.0000.000	Technology & Software Supplies	(\$282.24)
40127	02/15/2024	1264	Staples Business Advantage-10578	3559282341	100.264.00445.0000.000	Technology & Software Supplies	(\$50.17)
40127	02/15/2024	1264	Staples Business Advantage-10578	3559430393	100.254.00480.0000.000	Head Of Component Unit Supplies	\$14.47
40127	02/15/2024	1264	Staples Business Advantage-10578	3559430393	100.254.00480.0000.000	Head Of Component Unit Supplies	\$14.46
Check Total:							\$6,726.01
40128	02/15/2024	1264	Employee Vendor	BBMHStartup2/17/24	710.000.10200.0000.010	Petty Cash	\$150.00
Check Total:							\$150.00
40130	02/15/2024	1264	Superior Kia	99624	100.233.00323.0000.996	Repairs/Maintenance	\$111.17
40130	02/15/2024	1264	Superior Kia	99624	100.233.00323.0000.996	Repairs/Maintenance	\$64.96
40130	02/15/2024	1264	Superior Kia	99624	100.233.00323.0000.996	Repairs/Maintenance	\$348.87
40130	02/15/2024	1264	Superior Kia	99624	100.233.00323.0000.996	Repairs/Maintenance	\$170.35
40130	02/15/2024	1264	Superior Kia	99624	100.233.00323.0000.996	Repairs/Maintenance	\$21.10
40130	02/15/2024	1264	Superior Kia	99624	100.233.00323.0000.996	Repairs/Maintenance	\$21.10
40130	02/15/2024	1264	Superior Kia	99624	100.233.00323.0000.996	Repairs/Maintenance	\$108.60
40130	02/15/2024	1264	Superior Kia	99624	100.233.00323.0000.996	Repairs/Maintenance	\$35.28
40130	02/15/2024	1264	Superior Kia	99624	100.233.00323.0000.996	Repairs/Maintenance	\$292.00
40130	02/15/2024	1264	Superior Kia	99624	100.233.00323.0000.996	Repairs/Maintenance	\$504.00
40130	02/15/2024	1264	Superior Kia	99624	100.233.00323.0000.996	Repairs/Maintenance	\$107.08
Check Total:							\$1,784.51
40131	02/15/2024	1264	Sysco Columbia LLC	530210298	600.256.00460.0000.018	Food	\$2,573.42
40131	02/15/2024	1264	Sysco Columbia LLC	530210299	600.256.00410.0000.018	Supplies	\$272.87
40131	02/15/2024	1264	Sysco Columbia LLC	530210300	600.256.00460.0000.019	Food	\$5,100.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40131	02/15/2024	1264	Sysco Columbia LLC	530210302	600.256.00460.0009.019	Non Program Food	\$294.00
40131	02/15/2024	1264	Sysco Columbia LLC	530210303	600.256.00410.0000.019	Supplies	\$759.38
40131	02/15/2024	1264	Sysco Columbia LLC	530213858	600.256.00460.0000.054	Food	\$2,412.80
40131	02/15/2024	1264	Sysco Columbia LLC	530213859	600.256.00410.0000.054	Supplies	\$188.79
40131	02/15/2024	1264	Sysco Columbia LLC	530213882	600.256.00410.0000.037	Supplies	\$264.22
40131	02/15/2024	1264	Sysco Columbia LLC	530213955	600.256.00460.0000.027	Food	\$2,725.65
40131	02/15/2024	1264	Sysco Columbia LLC	530213956	600.256.00460.0009.027	Non Program Food	\$143.78
40131	02/15/2024	1264	Sysco Columbia LLC	530213957	600.256.00410.0000.027	Supplies	\$292.31
40131	02/15/2024	1264	Sysco Columbia LLC	530223903	600.256.00460.0000.018	Food	\$3,568.08
40131	02/15/2024	1264	Sysco Columbia LLC	530223904	600.256.00460.0009.018	Non Program Food	\$392.54
40131	02/15/2024	1264	Sysco Columbia LLC	530223905	600.256.00410.0000.018	Supplies	\$366.05
40131	02/15/2024	1264	Sysco Columbia LLC	530223906	600.256.00460.0000.019	Food	\$3,208.89
40131	02/15/2024	1264	Sysco Columbia LLC	530223908	600.256.00410.0000.019	Supplies	\$507.30
40131	02/15/2024	1264	Sysco Columbia LLC	530225844	600.256.00460.0000.054	Food	\$2,866.75
40131	02/15/2024	1264	Sysco Columbia LLC	530225845	600.256.00410.0000.054	Supplies	\$117.14
40131	02/15/2024	1264	Sysco Columbia LLC	530225931	600.256.00460.0000.027	Food	\$1,877.20
40131	02/15/2024	1264	Sysco Columbia LLC	530225932	600.256.00410.0000.027	Supplies	\$320.40
40131	02/15/2024	1264	Sysco Columbia LLC	530234466	600.256.00460.0000.019	Food	\$3,530.78
40131	02/15/2024	1264	Sysco Columbia LLC	530234468	600.256.00410.0000.019	Supplies	\$275.91
40131	02/15/2024	1264	Sysco Columbia LLC	530234469	600.256.00460.0000.018	Food	\$1,833.83
40131	02/15/2024	1264	Sysco Columbia LLC	530234470	600.256.00460.0009.018	Non Program Food	\$249.11
40131	02/15/2024	1264	Sysco Columbia LLC	530234471	600.256.00410.0000.018	Supplies	\$98.00
40131	02/15/2024	1264	Sysco Columbia LLC	530238595	600.256.00460.0000.027	Food	\$2,830.96
40131	02/15/2024	1264	Sysco Columbia LLC	530238596	600.256.00460.0009.027	Non Program Food	\$309.44
40131	02/15/2024	1264	Sysco Columbia LLC	530238597	600.256.00410.0000.027	Supplies	\$270.66
40131	02/15/2024	1264	Sysco Columbia LLC	530238868	600.256.00460.0000.054	Food	\$2,700.40
40131	02/15/2024	1264	Sysco Columbia LLC	530238869	600.256.00410.0000.054	Supplies	\$203.50
40131	02/15/2024	1264	Sysco Columbia LLC	530247400	600.256.00460.0000.019	Food	\$2,762.14
40131	02/15/2024	1264	Sysco Columbia LLC	530247402	600.256.00460.0009.019	Non Program Food	\$145.16
40131	02/15/2024	1264	Sysco Columbia LLC	530247403	600.256.00410.0000.019	Supplies	\$307.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40131	02/15/2024	1264	Sysco Columbia LLC	530247404	600.256.00460.0000.018	Food	\$3,122.34
40131	02/15/2024	1264	Sysco Columbia LLC	530247405	600.256.00410.0000.018	Supplies	\$306.44
40131	02/15/2024	1264	Sysco Columbia LLC	530251007	600.256.00460.0000.054	Food	\$3,248.81
40131	02/15/2024	1264	Sysco Columbia LLC	530251008	600.256.00410.0000.054	Supplies	\$234.95
40131	02/15/2024	1264	Sysco Columbia LLC	530251115	600.256.00460.0000.027	Food	\$3,802.66
40131	02/15/2024	1264	Sysco Columbia LLC	530251116	600.256.00410.0000.027	Supplies	\$445.42
40131	02/15/2024	1264	Sysco Columbia LLC	530255783	600.256.00460.0000.047	Food	\$2,419.80
40131	02/15/2024	1264	Sysco Columbia LLC	530255785	600.256.00460.0009.047	Non Program Food	\$45.24
40131	02/15/2024	1264	Sysco Columbia LLC	530255786	600.256.00410.0000.047	Supplies	\$167.53
40131	02/15/2024	1264	Sysco Columbia LLC	530255799	600.256.00460.0000.018	Food	\$125.10
40131	02/15/2024	1264	Sysco Columbia LLC	530262702	600.256.00460.0000.018	Food	\$2,572.62
40131	02/15/2024	1264	Sysco Columbia LLC	530262703	600.256.00460.0000.019	Food	\$2,777.90
40131	02/15/2024	1264	Sysco Columbia LLC	530262704	600.256.00410.0000.019	Supplies	\$214.06
40131	02/15/2024	1264	Sysco Columbia LLC	530266489	600.256.00460.0000.054	Food	\$2,531.86
40131	02/15/2024	1264	Sysco Columbia LLC	530266490	600.256.00460.0009.054	Non Program Food	\$29.19
40131	02/15/2024	1264	Sysco Columbia LLC	530266491	600.256.00410.0000.054	Supplies	\$105.20
40131	02/15/2024	1264	Sysco Columbia LLC	530266504	600.256.00460.0000.024	Food	\$6,150.82
40131	02/15/2024	1264	Sysco Columbia LLC	530266505	600.256.00460.0009.024	Non Program Food	\$198.32
40131	02/15/2024	1264	Sysco Columbia LLC	530266506	600.256.00410.0000.024	Supplies	\$680.03
40131	02/15/2024	1264	Sysco Columbia LLC	530266580	600.256.00410.0000.027	Supplies	\$445.36
40131	02/15/2024	1264	Sysco Columbia LLC	530266581	600.256.00460.0000.027	Food	\$2,795.88
40131	02/15/2024	1264	Sysco Columbia LLC	530266582	600.256.00460.0000.036	Food	\$2,096.87
40131	02/15/2024	1264	Sysco Columbia LLC	530266583	600.256.00410.0000.036	Supplies	\$223.39
40131	02/15/2024	1264	Sysco Columbia LLC	530268667	600.256.00410.0000.047	Supplies	\$310.42
40131	02/15/2024	1264	Sysco Columbia LLC	530268668	600.256.00460.0009.047	Non Program Food	\$308.33
40131	02/15/2024	1264	Sysco Columbia LLC	530268669	600.256.00460.0000.047	Food	\$3,187.12
Check Total:							\$82,315.84
40133	02/15/2024	1264	Thompson Turner Construction -	OCSDEastElem-APP5	580.253.00520.0000.019	New- East Elementary	\$1,792,677.71
Check Total:							\$1,792,677.71
40135	02/15/2024	1264	Town of Branchville	RentalBranchvilleHS	749.271.00325.0896.049	Prom	\$350.00
40135	02/15/2024	1264	Town of Branchville	RentalBranchvilleHS	749.271.00325.0896.049	Prom	\$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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:							\$550.00
40136	02/15/2024	1264	Town of Eutawville	1157 Jan 24	100.254.00321.0000.021	Public Utility Services	\$128.18
Check Total:							\$128.18
40137	02/15/2024	1264	Town of Norway	2024002 Lift Station	100.254.00470.0000.000	Energy	\$581.26
Check Total:							\$581.26
40138	02/15/2024	1264	Tri County Electric Cooperative	27181-92241	100.254.00470.0000.048	Energy	\$34,980.00
Check Total:							\$34,980.00
40139	02/15/2024	1264	True Therapy Connection LLC	INV0010	203.126.00311.0000.000	Speech Handicap Instructional Services	\$3,520.00
Check Total:							\$3,520.00
40140	02/15/2024	1264	University of South Carolina-	4/25-26/2024Mapps	263.213.00332.0000.000	Travel	\$1,794.00
Check Total:							\$1,794.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.025	Repairs & Maintenance	\$983.34
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.044	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393676	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.025	Repairs & Maintenance	\$1,841.63
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.049	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
40141	02/15/2024	1264	Whaley Foodservice LLC	4393761	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$2,824.97
40142	02/15/2024	1264	Employee Vendor	1/31-2/3/2024Travel	341.147.00332.0000.036	CERDEP Travel	\$70.00
40142	02/15/2024	1264	Employee Vendor	1/31-2/3/2024Travel	341.147.00332.0000.036	CERDEP Travel	\$181.70
40142	02/15/2024	1264	Employee Vendor	1/31-2/3/2024Travel	924.147.00332.000D.036	Travel	\$4.16
Check Total:							\$255.86
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$57.68
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$112.31
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$119.76
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$164.59
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$80.07
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$85.48
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$154.25
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$26.78
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$38.45
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$49.16
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$38.45
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$46.01
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$47.02
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$54.47
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$53.45
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$53.45
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$76.92
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$76.92
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$74.87
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$106.91
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$38.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$53.45
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$70.59
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$34.23
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$53.45
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$21.37
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$38.45
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$32.03
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$64.06
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$98.34
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$38.45
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$26.73
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$42.74
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$64.16
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$25.66
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$64.16
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$48.04
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$54.47
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$80.18
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$127.10
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$42.74
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$53.45
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$32.03
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$25.66
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$25.66
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$17.13
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$49.16
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$32.03
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$57.68
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$54.47
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$54.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$32.03
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$42.74
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$16.02
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$16.02
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$38.45
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$16.02
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$16.02
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$32.03
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$73.75
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$49.16
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$31.01
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$13.39
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$42.74
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$39.58
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$64.11
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$27.74
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$53.45
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$34.26
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$16.02
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$31.98
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$10.66
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$59.88
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$35.19
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$12.80
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$21.37
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$18.16
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$24.59
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$42.80
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$19.23
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$16.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$36.31
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$74.87
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$149.76
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$64.16
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$25.60
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$23.46
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$23.46
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$23.46
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$23.46
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$25.60
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$23.46
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$23.46
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$23.46
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$35.19
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$23.46
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$35.19
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$23.46
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$23.46
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$21.31
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$23.46
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$35.19
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$23.46
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$11.73
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$31.98
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$23.46
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$23.46
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$35.19
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$25.60
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$25.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$21.37
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$35.19
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$35.19
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$11.73
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$23.46
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$23.46
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$23.46
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$23.46
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$23.46
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$23.46
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$34.17
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$34.17
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$34.17
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$34.17
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$34.17
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$51.26
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$17.09
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$34.23
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$37.44
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$16.02
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$41.62
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$64.11
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$34.23
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$26.78
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$60.90
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$60.90
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$24.59
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$35.30
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$64.16
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$74.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$39.58
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$62.02
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$28.91
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$21.37
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$36.37
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$42.74
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$64.06
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$34.17
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$25.66
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$79.16
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$64.16
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	\$64.16
40144	02/15/2024	1264	Youthlight	1106397	395.212.00410.2023.000	Supplies	(\$1,089.93)
Check Total:							\$5,501.01
40145	02/20/2024	1270	Forest Lake Travel Inc	659764	201.224.00332.0000.039	Travel	\$386.60
Check Total:							\$386.60
40147	02/20/2024	1270	Marriott TownePlace Suites	74915671AshleThurman	201.224.00332.0000.039	Travel	\$168.22
40147	02/20/2024	1270	Marriott TownePlace Suites	74915671AshleThurman	201.224.00332.0000.039	Travel	\$168.22
Check Total:							\$336.44
40148	02/20/2024	1270	NIET	1063-222	201.224.00332.0000.039	Travel	\$725.00
Check Total:							\$725.00
40149	02/20/2024	1270	SpringHill Suites Hilton	90863729GloriJenkins	201.224.00332.0000.055	Travel	\$145.94
40149	02/20/2024	1270	SpringHill Suites Hilton	90863729GloriJenkins	201.224.00332.0000.055	Travel	\$195.94
Check Total:							\$341.88
40150	02/21/2024	1273	Columbia Embassy Suites	93427788/85038246	329.224.00332.0000.997	Travel	\$635.18
Check Total:							\$635.18
40151	02/21/2024	1273	Regal Cinemas Inc	E-108405-C7F6C9	747.271.00660.0168.047	pta	\$1,421.42
Check Total:							\$1,421.42
40152	02/21/2024	1274	Hilton Garden Inn Hilton Head	3476848400LakekLewis	201.224.00332.0000.012	Travel	\$990.18
40152	02/21/2024	1274	Hilton Garden Inn Hilton Head	3477401728LakekLewis	201.224.00332.0000.012	Travel	\$660.12
Check Total:							\$1,650.30
40153	02/21/2024	1274	Palmetto State Literacy Association	2/22-24/24GloJenkins	201.224.00332.0000.055	Travel	\$560.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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:							\$560.00
40154	02/21/2024	1274	Palmetto State Literacy Association	2024-26/BBES	201.224.00332.0000.012	Travel	\$2,160.00
Check Total:							\$2,160.00
40155	02/22/2024	1275	4 Imprint	12171928	100.266.00410.0000.000	Supplies	\$934.54
40155	02/22/2024	1275	4 Imprint	12171928	100.266.00410.0000.000	Supplies	\$1,422.49
40155	02/22/2024	1275	4 Imprint	12171928	100.266.00410.0000.000	Supplies	\$60.65
40155	02/22/2024	1275	4 Imprint	12171928	100.266.00410.0000.000	Supplies	\$314.26
Check Total:							\$2,731.94
40156	02/22/2024	1275	A Sharp Production	20231226SC02	100.271.00395.0000.000	Other Prof/Tech Services	\$125.00
40156	02/22/2024	1275	A Sharp Production	20231227DS02	100.271.00395.0000.000	Other Prof/Tech Services	\$75.00
40156	02/22/2024	1275	A Sharp Production	20231227SC02	100.271.00395.0000.000	Other Prof/Tech Services	\$125.00
40156	02/22/2024	1275	A Sharp Production	20240102SC01	754.271.00395.0705.054	Athletics – Basketball – Girls	\$25.00
40156	02/22/2024	1275	A Sharp Production	20240205-DeloachA	754.271.00395.0705.054	Athletics – Basketball – Girls	\$75.00
Check Total:							\$425.00
40157	02/22/2024	1275	ACTE	NixWendy/2024Reg	207.224.00332.0000.995	InService & Staff Training	\$425.00
Travel							
Check Total:							\$425.00
40159	02/22/2024	1275	African Theological Archministry	20240224-OW	201.271.00660.0000.028	Pupil Activity	\$500.00
Check Total:							\$500.00
40160	02/22/2024	1275	Aiken Electric Cooperative, Inc	9284-004 Feb 24	100.254.00470.0000.044	Energy	\$2,069.61
Check Total:							\$2,069.61
40162	02/22/2024	1275	Allen, Shawnette P	2/1-3/2024Travel	924.147.00332.000D.040	Travel	\$105.00
Check Total:							\$105.00
40163	02/22/2024	1275	Amazon Capital Services	14F9-17V6-9LK3	100.233.00410.0000.036	Supplies	\$17.04
40163	02/22/2024	1275	Amazon Capital Services	14F9-17V6-9LK3	100.233.00410.0000.036	Supplies	(\$3.71)
40163	02/22/2024	1275	Amazon Capital Services	14F9-17V6-9LK3	100.233.00410.0000.036	Supplies	\$21.35
40163	02/22/2024	1275	Amazon Capital Services	14F9-17V6-9LK3	100.233.00410.0000.036	Supplies	\$30.96
40163	02/22/2024	1275	Amazon Capital Services	14F9-17V6-9LK3	100.233.00410.0000.036	Supplies	\$95.97
40163	02/22/2024	1275	Amazon Capital Services	14F9-17V6-9LK3	100.233.00410.0000.036	Supplies	\$41.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40163	02/22/2024	1275	Amazon Capital Services	14F9-17V6-9LK3	100.233.00410.0000.036	Supplies	\$32.03
40163	02/22/2024	1275	Amazon Capital Services	14F9-17V6-9LK3	100.233.00410.0000.036	Supplies	\$26.69
40163	02/22/2024	1275	Amazon Capital Services	14F9-17V6-9LK3	100.233.00410.0000.036	Supplies	\$18.15
40163	02/22/2024	1275	Amazon Capital Services	14F9-17V6-9LK3	326.113.00410.0000.036	Elementary Science Kit Supplies	\$42.71
40163	02/22/2024	1275	Amazon Capital Services	14F9-17V6-9LK3	326.113.00410.0000.036	Elementary Science Kit Supplies	\$29.28
40163	02/22/2024	1275	Amazon Capital Services	14F9-17V6-9LK3	326.113.00410.0000.036	Elementary Science Kit Supplies	\$23.49
40163	02/22/2024	1275	Amazon Capital Services	14F9-17V6-9LK3	326.113.00410.0000.036	Elementary Science Kit Supplies	\$15.72
40163	02/22/2024	1275	Amazon Capital Services	14F9-17V6-9LK3	326.113.00410.0000.036	Elementary Science Kit Supplies	\$42.71
40163	02/22/2024	1275	Amazon Capital Services	16MW-LN6N-34TG	850.111.00410.SS23.039	Sophia Smith Supplies	\$429.80
40163	02/22/2024	1275	Amazon Capital Services	17JN-1X6H-WDR4	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$306.79
40163	02/22/2024	1275	Amazon Capital Services	17JN-1X6H-WDR4	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$925.61
40163	02/22/2024	1275	Amazon Capital Services	19KY-3WGC-1X6P	721.273.00410.0757.021	Hospitality/Sunshine	\$32.08
40163	02/22/2024	1275	Amazon Capital Services	19KY-3WGC-1X6P	721.273.00410.0757.021	Hospitality/Sunshine	\$24.60
40163	02/22/2024	1275	Amazon Capital Services	19KY-3WGC-1X6P	721.273.00410.0757.021	Hospitality/Sunshine	\$33.16
40163	02/22/2024	1275	Amazon Capital Services	19KY-3WGC-1X6P	721.273.00410.0757.021	Hospitality/Sunshine	\$35.30
40163	02/22/2024	1275	Amazon Capital Services	19KY-3WGC-1X6P	721.273.00410.0757.021	Hospitality/Sunshine	\$53.48
40163	02/22/2024	1275	Amazon Capital Services	19WC-CVDT-D1DW	100.115.00410.0004.995	CDL Supplies	\$470.78
40163	02/22/2024	1275	Amazon Capital Services	19WC-CVDT-D1DW	100.115.00410.0005.995	Cosmetology Supplies	\$160.49
40163	02/22/2024	1275	Amazon Capital Services	19WC-CVDT-D1DW	100.115.00410.0005.995	Cosmetology Supplies	\$128.39
40163	02/22/2024	1275	Amazon Capital Services	1F67-TJCJ-RM14	218.115.00410.1A00.995	Supplies	(\$374.49)
40163	02/22/2024	1275	Amazon Capital Services	1GQF-J71R-WF1W	201.113.00410.0000.040	Supplies Elementary	\$74.69
40163	02/22/2024	1275	Amazon Capital Services	1GQF-J71R-WF1W	201.113.00410.0000.040	Supplies Elementary	\$21.36
40163	02/22/2024	1275	Amazon Capital Services	1GQF-J71R-WF1W	201.113.00410.0000.040	Supplies Elementary	\$128.31
40163	02/22/2024	1275	Amazon Capital Services	1J36-C1P9-PT31	100.221.00410.0TAS.000	Testing & Accountability Supplies	\$267.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40163	02/22/2024	1275	Amazon Capital Services	1JPN-QFX7-7WTW	395.212.00410.0000.000	Supplies	\$58.63
40163	02/22/2024	1275	Amazon Capital Services	1KC4-CRCR-749M	100.233.00410.0000.040	Supplies	\$42.35
40163	02/22/2024	1275	Amazon Capital Services	1KC4-CRCR-749M	100.233.00410.0000.040	Supplies	\$75.53
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$10.60
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$7.41
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$10.48
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$8.42
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$14.86
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$200.67
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$19.06
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$15.92
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$6.36
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$7.44
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$10.61
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$11.67
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$10.61
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$10.61
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$11.67
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$11.47
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$15.39
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$14.86
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$15.83
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$16.48
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$12.74
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$11.57
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$17.02
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$15.92
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$21.22
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$27.60
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$14.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$21.22
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$21.22
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$10.61
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$21.22
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$13.80
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.111.00410.0000.026	Supplies	\$10.61
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.112.00490.0000.026	Food	\$110.01
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.233.00410.0000.026	Supplies	\$68.99
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.233.00410.0000.026	Supplies	\$12.94
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.233.00410.0000.026	Supplies	\$86.28
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-1WTQ	100.233.00410.0000.026	Supplies	\$59.49
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-JDKY	747.271.00410.0925.047	B Team Sports Gate	(\$6.35)
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-JDKY	747.271.00410.0925.047	B Team Sports Gate	\$19.25
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-JDKY	747.271.00410.0925.047	B Team Sports Gate	\$14.65
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-JDKY	747.271.00410.0925.047	B Team Sports Gate	\$15.47
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-JDKY	747.271.00410.0925.047	B Team Sports Gate	\$158.58
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-JDKY	747.271.00410.0925.047	B Team Sports Gate	\$14.97
40163	02/22/2024	1275	Amazon Capital Services	1KPN-91QH-JDKY	747.271.00410.0925.047	B Team Sports Gate	\$17.11
40163	02/22/2024	1275	Amazon Capital Services	1N9K-1XYY-NJJY	100.271.00410.DIST.024	Supplies	\$157.14
40163	02/22/2024	1275	Amazon Capital Services	1N9K-1XYY-NJJY	100.271.00410.DIST.024	Supplies	\$209.52
40163	02/22/2024	1275	Amazon Capital Services	1N9K-1XYY-NJJY	100.271.00410.DIST.024	Supplies	\$52.37
40163	02/22/2024	1275	Amazon Capital Services	1N9K-1XYY-NJJY	100.271.00410.DIST.024	Supplies	\$157.14
40163	02/22/2024	1275	Amazon Capital Services	1N9K-1XYY-NJJY	100.271.00410.DIST.024	Supplies	\$320.89
40163	02/22/2024	1275	Amazon Capital Services	1NH1-TJ3K-VQMC	100.114.00410.0000.028	Supplies	\$46.02
40163	02/22/2024	1275	Amazon Capital Services	1NW7-YRPT-7TYJ	721.273.00410.0757.021	Hospitality/Sunshine	(\$26.74)
40163	02/22/2024	1275	Amazon Capital Services	1PCN-37GV-4M6G	832.188.00410.0000.047	STC ESSS Supplies	\$37.00
40163	02/22/2024	1275	Amazon Capital Services	1PCN-37GV-4M6G	832.188.00410.0000.047	STC ESSS Supplies	\$10.65
40163	02/22/2024	1275	Amazon Capital Services	1PCN-37GV-4M6G	832.188.00410.0000.047	STC ESSS Supplies	\$13.72
40163	02/22/2024	1275	Amazon Capital Services	1PCN-37GV-4M6G	832.188.00410.0000.047	STC ESSS Supplies	\$32.09
40163	02/22/2024	1275	Amazon Capital Services	1PCN-37GV-4M6G	832.188.00410.0000.047	STC ESSS Supplies	\$16.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40163	02/22/2024	1275	Amazon Capital Services	1PCN-37GV-4M6G	832.188.00410.0000.047	STC ESSS Supplies	\$18.18
40163	02/22/2024	1275	Amazon Capital Services	1PCN-37GV-4M6G	832.188.00410.0000.047	STC ESSS Supplies	\$27.80
40163	02/22/2024	1275	Amazon Capital Services	1PCN-37GV-4M6G	832.188.00410.0000.047	STC ESSS Supplies	\$11.66
40163	02/22/2024	1275	Amazon Capital Services	1PCN-37GV-4M6G	832.188.00410.0000.047	STC ESSS Supplies	\$31.74
40163	02/22/2024	1275	Amazon Capital Services	1PCN-37GV-4M6G	832.188.00410.0000.047	STC ESSS Supplies	\$23.52
40163	02/22/2024	1275	Amazon Capital Services	1PCN-37GV-4M6G	832.188.00410.0000.047	STC ESSS Supplies	\$30.39
40163	02/22/2024	1275	Amazon Capital Services	1PCN-37GV-4M6G	832.188.00410.0000.047	STC ESSS Supplies	\$0.00
40163	02/22/2024	1275	Amazon Capital Services	1PDD-1YGW-1FJN	100.222.00410.0000.028	Supplies	(\$7.34)
40163	02/22/2024	1275	Amazon Capital Services	1PDD-1YGW-1FJN	100.222.00410.0000.028	Supplies	\$38.60
40163	02/22/2024	1275	Amazon Capital Services	1PDD-1YGW-1FJN	100.222.00410.0000.028	Supplies	\$38.59
40163	02/22/2024	1275	Amazon Capital Services	1PDD-1YGW-1FJN	100.222.00410.0000.028	Supplies	\$54.39
40163	02/22/2024	1275	Amazon Capital Services	1PDD-1YGW-1FJN	100.222.00410.0000.028	Supplies	\$18.23
40163	02/22/2024	1275	Amazon Capital Services	1PDD-1YGW-1FJN	100.222.00410.0000.028	Supplies	\$18.23
40163	02/22/2024	1275	Amazon Capital Services	1PDD-1YGW-1FJN	100.222.00410.0000.028	Supplies	\$20.37
40163	02/22/2024	1275	Amazon Capital Services	1PHH-3T1P-LRT3	850.222.00410.SB23.039	Sharon Deas Boatwright Supplies	\$476.70
40163	02/22/2024	1275	Amazon Capital Services	1QK6-LWJX-1JH1	747.273.00410.0195.047	Vending- Ice Cream	\$41.20
40163	02/22/2024	1275	Amazon Capital Services	1R44-HJ7C-6XPM	201.113.00410.0000.039	Supplies Elementary	\$560.37
40163	02/22/2024	1275	Amazon Capital Services	1R44-HJ7C-6XPM	201.224.00410.0000.039	Supplies	(\$140.09)
40163	02/22/2024	1275	Amazon Capital Services	1R44-HJ7C-6XPM	201.224.00410.0000.039	Supplies	\$28.19
40163	02/22/2024	1275	Amazon Capital Services	1R44-HJ7C-6XPM	201.224.00410.0000.039	Supplies	\$22.43
40163	02/22/2024	1275	Amazon Capital Services	1R44-HJ7C-6XPM	201.224.00410.0000.039	Supplies	\$10.68
40163	02/22/2024	1275	Amazon Capital Services	1R44-HJ7C-6XPM	201.224.00410.0000.039	Supplies	\$28.49
40163	02/22/2024	1275	Amazon Capital Services	1R44-HJ7C-6XPM	201.224.00410.0000.039	Supplies	\$36.74
40163	02/22/2024	1275	Amazon Capital Services	1R44-HJ7C-6XPM	201.224.00410.0000.039	Supplies	\$13.63
40163	02/22/2024	1275	Amazon Capital Services	1R44-HJ7C-6XPM	201.224.00410.0000.039	Supplies	\$10.67
40163	02/22/2024	1275	Amazon Capital Services	1RJ3-J97N-919G	263.360.00410.0000.000	Welfare Supplies	(\$36.27)
40163	02/22/2024	1275	Amazon Capital Services	1RL3-6VGQ-XKCP	100.263.00410.0000.000	Information Serv Supplies	\$50.84
40163	02/22/2024	1275	Amazon Capital Services	1TGC-4TDC-QM9Y	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$160.20
40163	02/22/2024	1275	Amazon Capital Services	1VKX-6CPD-CF36	724.271.00410.0716.024	Athletics - Golf	\$352.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40163	02/22/2024	1275	Amazon Capital Services	1VKX-6CPD-CF36	724.271.00410.0716.024	Athletics – Golf	\$162.04
40163	02/22/2024	1275	Amazon Capital Services	1VKX-6CPD-CF36	724.271.00410.0716.024	Athletics – Golf	\$164.48
40163	02/22/2024	1275	Amazon Capital Services	1VKX-6CPD-CF36	724.271.00410.0716.024	Athletics – Golf	\$174.43
40163	02/22/2024	1275	Amazon Capital Services	1VKX-6CPD-CF36	724.271.00410.0716.024	Athletics – Golf	\$49.81
40163	02/22/2024	1275	Amazon Capital Services	1VKX-6CPD-CF36	724.271.00410.0716.024	Athletics – Golf	\$199.23
40163	02/22/2024	1275	Amazon Capital Services	1VKX-6CPD-CF36	724.271.00410.0716.024	Athletics – Golf	\$74.90
40163	02/22/2024	1275	Amazon Capital Services	1VKX-6CPD-CF36	724.271.00410.0716.024	Athletics – Golf	\$21.35
40163	02/22/2024	1275	Amazon Capital Services	1VKX-6CPD-CF36	724.271.00410.0716.024	Athletics – Golf	\$53.50
40163	02/22/2024	1275	Amazon Capital Services	1VKX-6CPD-CF36	724.271.00410.0716.024	Athletics – Golf	\$107.00
40163	02/22/2024	1275	Amazon Capital Services	1VKX-6CPD-CF36	724.271.00410.0716.024	Athletics – Golf	\$53.50
40163	02/22/2024	1275	Amazon Capital Services	1VKX-6CPD-CF36	724.271.00410.0716.024	Athletics – Golf	\$107.00
40163	02/22/2024	1275	Amazon Capital Services	1VKX-6CPD-CF36	724.271.00410.0716.024	Athletics – Golf	\$107.00
40163	02/22/2024	1275	Amazon Capital Services	1VKX-6CPD-CF36	724.271.00410.0716.024	Athletics – Golf	\$107.00
40163	02/22/2024	1275	Amazon Capital Services	1VKX-6CPD-CF36	724.271.00410.0716.024	Athletics – Golf	\$53.51
40163	02/22/2024	1275	Amazon Capital Services	1WVK-1RT6-QJ3H	100.115.00410.0002.995	Project Lead The Way Supplies	\$534.99
40163	02/22/2024	1275	Amazon Capital Services	1WVK-1RT6-QJ3H	100.115.00410.0004.995	CDL Supplies	\$221.46
40163	02/22/2024	1275	Amazon Capital Services	1WVK-1RT6-QJ3H	100.115.00410.0004.995	CDL Supplies	\$14.93
40163	02/22/2024	1275	Amazon Capital Services	1WVK-1RT6-QJ3H	100.115.00410.0005.995	Cosmetology Supplies	\$9.62
40163	02/22/2024	1275	Amazon Capital Services	1WVK-1RT6-QJ3H	100.115.00410.0005.995	Cosmetology Supplies	\$65.64
40163	02/22/2024	1275	Amazon Capital Services	1WVK-1RT6-QJ3H	100.115.00410.0005.995	Cosmetology Supplies	\$52.41
40163	02/22/2024	1275	Amazon Capital Services	1WVK-1RT6-QJ3H	100.115.00410.0005.995	Cosmetology Supplies	\$42.29
40163	02/22/2024	1275	Amazon Capital Services	1WVK-1RT6-QJ3H	100.115.00410.0005.995	Cosmetology Supplies	\$64.13
40163	02/22/2024	1275	Amazon Capital Services	1WVK-1RT6-QJ3H	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$126.38
40163	02/22/2024	1275	Amazon Capital Services	1WVK-1RT6-QJ3H	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$126.37
40163	02/22/2024	1275	Amazon Capital Services	1WVK-1RT6-QJ3H	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$126.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40163	02/22/2024	1275	Amazon Capital Services	1WVK-1RT6-QJ3H	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$126.41
40163	02/22/2024	1275	Amazon Capital Services	1WVK-1RT6-QJ3H	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$126.41
40163	02/22/2024	1275	Amazon Capital Services	1WVK-1RT6-QJ3H	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$9.62
40163	02/22/2024	1275	Amazon Capital Services	1WVK-1RT6-QJ3H	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$24.60
40163	02/22/2024	1275	Amazon Capital Services	1WVK-1RT6-QJ3H	100.115.00410.0006.995	Early Childhood/Teacher Cadet Supplies	\$14.55
40163	02/22/2024	1275	Amazon Capital Services	1WVK-1RT6-QR9T	100.113.00410.0000.022	Supplies	\$272.80
40163	02/22/2024	1275	Amazon Capital Services	1XT7-WWJD-TTMT	100.213.00410.0000.057	Supplies	\$30.81
40163	02/22/2024	1275	Amazon Capital Services	1XT7-WWJD-TTMT	100.213.00410.0000.057	Supplies	\$15.40
40163	02/22/2024	1275	Amazon Capital Services	1XT7-WWJD-TTMT	100.213.00410.0000.057	Supplies	\$30.90
40163	02/22/2024	1275	Amazon Capital Services	1YTW-PR13-JTJR	201.188.00410.0000.036	Supplies	\$49.84
40163	02/22/2024	1275	Amazon Capital Services	1YTW-PR13-JTJR	201.188.00410.0000.036	Supplies	\$44.43
40163	02/22/2024	1275	Amazon Capital Services	1YTW-PR13-JTJR	201.188.00410.0000.036	Supplies	\$76.46
40163	02/22/2024	1275	Amazon Capital Services	1YTW-PR13-JTJR	201.188.00410.0000.036	Supplies	\$131.78
40163	02/22/2024	1275	Amazon Capital Services	1YTW-PR13-JTJR	201.188.00410.0000.036	Supplies	\$70.60
40163	02/22/2024	1275	Amazon Capital Services	1YTW-PR13-JTJR	201.188.00410.0000.036	Supplies	\$59.81
40163	02/22/2024	1275	Amazon Capital Services	1YTW-PR13-JTJR	201.188.00410.0000.036	Supplies	\$114.02
40163	02/22/2024	1275	Amazon Capital Services	1YTW-PR13-JTJR	201.188.00410.0000.036	Supplies	\$71.58
40163	02/22/2024	1275	Amazon Capital Services	1YTW-PR13-JTJR	201.188.00410.0000.036	Supplies	\$43.29
40163	02/22/2024	1275	Amazon Capital Services	1YTW-PR13-JTJR	201.188.00410.0000.036	Supplies	\$96.32
Check Total:							\$11,745.92
40164	02/22/2024	1275	American Assoc. Of School Personnel Admi	23534	100.264.00640.0000.000	Membership Dues & Fees	\$275.00
Check Total:							\$275.00
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.000	Technology & Software Supplies	\$2,538.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.000	Technology & Software Supplies	\$10,036.60
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.000	Technology & Software Supplies	\$1,621.31
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.000	Technology & Software Supplies	\$312.81
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.000	Technology & Software Supplies	\$316.19
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.000	Technology & Software Supplies	\$330.47
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.000	Technology & Software Supplies	\$316.19
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.012	Technology & Software Supplies	\$540.44
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.012	Technology & Software Supplies	\$425.22
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.018	Technology & Software Supplies	\$540.44
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.018	Technology & Software Supplies	\$425.22
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.019	Technology & Software Supplies	\$540.44
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.019	Technology & Software Supplies	\$425.22
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.021	Technology & Software Supplies	\$540.44
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.021	Technology & Software Supplies	\$425.22
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.022	Technology & Software Supplies	\$540.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.022	Technology & Software Supplies	\$425.22
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.024	Technology & Software Supplies	\$540.44
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.024	Technology & Software Supplies	\$425.22
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.025	Technology & Software Supplies	\$540.44
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.025	Technology & Software Supplies	\$425.22
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.026	Technology & Software Supplies	\$540.44
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.026	Technology & Software Supplies	\$425.22
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.027	Technology & Software Supplies	\$540.44
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.027	Technology & Software Supplies	\$425.22
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.028	Technology & Software Supplies	\$540.44
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.028	Technology & Software Supplies	\$425.22
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.034	Technology & Software Supplies	\$540.44
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.034	Technology & Software Supplies	\$425.22
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.036	Technology & Software Supplies	\$540.44
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.036	Technology & Software Supplies	\$425.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.037	Technology & Software Supplies	\$540.44
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.037	Technology & Software Supplies	\$425.22
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.039	Technology & Software Supplies	\$540.44
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.039	Technology & Software Supplies	\$425.22
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.040	Technology & Software Supplies	\$540.44
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.040	Technology & Software Supplies	\$425.08
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.042	Technology & Software Supplies	\$540.44
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.042	Technology & Software Supplies	\$425.22
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.044	Technology & Software Supplies	\$540.44
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.044	Technology & Software Supplies	\$425.22
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.047	Technology & Software Supplies	\$540.44
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.047	Technology & Software Supplies	\$425.22
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.048	Technology & Software Supplies	\$540.44
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.048	Technology & Software Supplies	\$425.22
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.049	Technology & Software Supplies	\$540.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.049	Technology & Software Supplies	\$425.22
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.053	Technology & Software Supplies	\$540.44
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.053	Technology & Software Supplies	\$425.22
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.055	Technology & Software Supplies	\$540.44
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.055	Technology & Software Supplies	\$425.22
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.057	Technology & Software Supplies	\$540.44
40165	02/22/2024	1275	Applied Data	INV117331	100.266.00445.0000.057	Technology & Software Supplies	\$425.22
Check Total:							\$37,681.69
40167	02/22/2024	1275	Aubrey Nicole Barnes	Security-20240119	100.258.00395.DIST.042	Security	\$157.50
40167	02/22/2024	1275	Aubrey Nicole Barnes	Security-20240125	100.258.00395.DIST.042	Security	\$140.00
40167	02/22/2024	1275	Aubrey Nicole Barnes	Security-20240126	100.258.00395.DIST.042	Security	\$175.00
40167	02/22/2024	1275	Aubrey Nicole Barnes	Security-20240131	100.258.00395.DIST.042	Security	\$105.00
40167	02/22/2024	1275	Aubrey Nicole Barnes	Security-20240208	100.258.00395.DIST.042	Security	\$175.00
Check Total:							\$752.50
40168	02/22/2024	1275	Balloon Infusion LLC	2/20/24OCSD	100.264.00410.0000.000	Supplies	\$42.80
40168	02/22/2024	1275	Balloon Infusion LLC	2/20/24OCSD	100.264.00410.0000.000	Supplies	\$139.10
Check Total:							\$181.90
40173	02/22/2024	1275	Bsn Sports Inc	924777686A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$803.99
40173	02/22/2024	1275	Bsn Sports Inc	924777686A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$804.00
40173	02/22/2024	1275	Bsn Sports Inc	924777686A	710.271.00410.0708.010	Athletics–Basketball	\$714.66
40173	02/22/2024	1275	Bsn Sports Inc	924777686A	710.271.00410.0708.010	Athletics–Basketball	\$714.66
Check Total:							\$3,037.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40175	02/22/2024	1275	Candice Lorraine Stone	Security-20240119	100.258.00395.DIST.042	Security	\$157.50
40175	02/22/2024	1275	Candice Lorraine Stone	Security-20240123	100.258.00395.DIST.042	Security	\$175.00
40175	02/22/2024	1275	Candice Lorraine Stone	Security-20240126	100.258.00395.DIST.042	Security	\$175.00
40175	02/22/2024	1275	Candice Lorraine Stone	Security-20240129	100.258.00395.DIST.042	Security	\$105.00
40175	02/22/2024	1275	Candice Lorraine Stone	Security-20240130	100.258.00395.DIST.042	Security	\$157.50
40175	02/22/2024	1275	Candice Lorraine Stone	Security-20240208	100.258.00395.DIST.042	Security	\$175.00
Check Total:							\$945.00
40176	02/22/2024	1275	Carolina Propane Gas Corp.	6007036	100.254.00470.0000.044	Energy	\$1,588.65
Check Total:							\$1,588.65
40177	02/22/2024	1275	Carolina Seal And Stripe LLC	727	100.254.00323.0000.034	Repairs & Maintenance	\$1,250.00
Check Total:							\$1,250.00
40178	02/22/2024	1275	Carolina Sports Inc. (CSI)	021924EHS	100.271.00410.0000.024	Supplies	\$573.30
Check Total:							\$573.30
40179	02/22/2024	1275	Charles Towne Landing	3/20/2024HollyHSteam	210.271.00660.0000.000	Pupil Activity	\$284.00
Check Total:							\$284.00
40180	02/22/2024	1275	Charles Towne Landing	3/6/2024MellichampES	210.271.00660.0000.000	Pupil Activity	\$221.00
Check Total:							\$221.00
40181	02/22/2024	1275	Charleston Marriott Hotel	84483996FatimaCarter	801.223.00332.0000.000	Travel	\$480.88
Check Total:							\$480.88
40182	02/22/2024	1275	Charleston Radio Group	42949792690	100.255.00350.0000.000	Advertising	\$4,680.00
Check Total:							\$4,680.00
40183	02/22/2024	1275	Chatterbox Therapy Services LLC	24	203.126.00311.0000.000	Speech Handicap Instructional Services	\$6,000.00
Check Total:							\$6,000.00
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.000	Rentals	\$93.83
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.000	Rentals	\$1,516.84
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.010	Rentals	\$38.07
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.012	Rentals	\$38.07
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.018	Rentals	\$80.66
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.019	Rentals	\$78.73
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.021	Rentals	\$42.33
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.022	Rentals	\$42.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.024	Rentals	\$101.64
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.025	Rentals	\$53.46
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.026	Rentals	\$69.05
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.027	Rentals	\$83.64
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.028	Rentals	\$207.08
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.036	Rentals	\$80.01
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.037	Rentals	\$163.27
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.039	Rentals	\$104.90
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.040	Rentals	\$59.65
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.042	Rentals	\$90.25
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.044	Rentals	\$68.12
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.047	Rentals	\$93.56
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.048	Rentals	\$103.03
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.049	Rentals	\$41.19
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.051	Rentals	\$41.19
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.053	Rentals	\$33.45
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.054	Rentals	\$60.08
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.055	Rentals	\$60.08
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.056	Rentals	\$13.87
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.057	Rentals	\$37.79
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.995	Rentals	\$68.91
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-0124	100.254.00325.0000.996	Rentals	\$72.44
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.000	Rentals	\$1,754.13
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.010	Rentals	\$46.57
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.012	Rentals	\$46.57
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.018	Rentals	\$157.47
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.019	Rentals	\$98.42
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.021	Rentals	\$63.42
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.022	Rentals	\$42.90
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.024	Rentals	\$978.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.025	Rentals	\$42.77
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.026	Rentals	\$55.23
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.027	Rentals	\$66.91
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.028	Rentals	\$165.66
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.034	Rentals	\$899.21
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.036	Rentals	\$72.05
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.037	Rentals	\$204.09
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.039	Rentals	\$83.92
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.040	Rentals	\$47.72
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.042	Rentals	\$72.20
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.044	Rentals	\$54.50
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.047	Rentals	\$93.56
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.048	Rentals	\$461.13
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.049	Rentals	\$547.34
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.051	Rentals	\$547.34
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.053	Rentals	\$17.46
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.054	Rentals	\$46.06
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.055	Rentals	\$46.07
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.056	Rentals	\$33.06
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.057	Rentals	\$47.24
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.995	Rentals	\$59.16
40184	02/22/2024	1275	Cintas Corporation No 2	17559816-UNI-1123	100.254.00325.0000.996	Rentals	\$57.95
40184	02/22/2024	1275	Cintas Corporation No 2	4183504802	100.255.00325.0000.000	Rentals	\$185.65
Check Total:							\$10,732.27
40186	02/22/2024	1275	College Board	6NNG9S7BNTQ	201.224.00332.0000.024	Travel	\$750.00
Check Total:							\$750.00
40187	02/22/2024	1275	Confident Communicators	22024	203.126.00311.0000.000	Speech Handicap Instructional Services	\$1,300.00
Check Total:							\$1,300.00
40188	02/22/2024	1275	Contract Construction Inc	LakeMarionMS-App5	580.253.00520.0000.018	New-LM Middle	\$1,068,085.42
40188	02/22/2024	1275	Contract Construction Inc	WJCMSWing-App5	580.253.00520.0000.037	Addition - Clark Middle	\$1,015,285.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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:							\$2,083,370.85
40189	02/22/2024	1275	Corbetts Flowers	1000024864	749.271.00410.0711.049	Athletics – Cheerleaders	\$32.10
40189	02/22/2024	1275	Corbetts Flowers	1000024864	749.271.00410.0711.049	Athletics – Cheerleaders	\$80.25
40189	02/22/2024	1275	Corbetts Flowers	1000024864	749.271.00410.0711.049	Athletics – Cheerleaders	\$4.49
40189	02/22/2024	1275	Corbetts Flowers	1000024865	749.271.00410.0701.049	Athletics	\$80.46
40189	02/22/2024	1275	Corbetts Flowers	1000024865	749.271.00410.0701.049	Athletics	\$3.00
Check Total:							\$200.30
40190	02/22/2024	1275	Dash-Davis, Johnnie	2/14-18/2024Travel	100.264.00332.0000.000	Travel	\$60.00
40190	02/22/2024	1275	Dash-Davis, Johnnie	2/14-18/2024Travel	100.264.00332.0000.000	Travel	\$21.00
40190	02/22/2024	1275	Dash-Davis, Johnnie	2/14-18/2024Travel	100.264.00332.0000.000	Travel	\$207.30
Check Total:							\$288.30
40191	02/22/2024	1275	Denise White	021824	203.126.00311.0000.000	Speech Handicap Instructional Services	\$2,450.00
Check Total:							\$2,450.00
40192	02/22/2024	1275	Department of Public Utilities	126492G	100.254.00321.0000.000	Public Utility Services	\$44.09
40192	02/22/2024	1275	Department of Public Utilities	126492G	100.254.00470.0000.000	Energy	\$661.22
40192	02/22/2024	1275	Department of Public Utilities	126553G	100.254.00321.0000.000	Public Utility Services	\$71.78
40192	02/22/2024	1275	Department of Public Utilities	126553G	100.254.00321.0000.007	Public Utility Services	\$418.13
40192	02/22/2024	1275	Department of Public Utilities	126553G	100.254.00321.0000.025	Public Utility Services	\$2,073.73
40192	02/22/2024	1275	Department of Public Utilities	126553G	100.254.00321.0000.995	Public Utility Services	\$72.13
40192	02/22/2024	1275	Department of Public Utilities	127199G	100.254.00321.0000.000	Public Utility Services	\$368.80
40192	02/22/2024	1275	Department of Public Utilities	127199G	100.254.00470.0000.000	Energy	\$5,776.90
40192	02/22/2024	1275	Department of Public Utilities	127199G	100.254.00470.0000.039	Energy	\$103.38
40192	02/22/2024	1275	Department of Public Utilities	79713 Jan 24	100.254.00321.0000.053	Public Utility Services	\$315.71
40192	02/22/2024	1275	Department of Public Utilities	79713 Jan 24	100.254.00470.0000.053	Energy	\$186.43
Check Total:							\$10,092.30
40193	02/22/2024	1275	DFW Lakes Hotel Opco LLC	3472510179/Bell	201.224.00332.0000.054	Travel	\$691.57
40193	02/22/2024	1275	DFW Lakes Hotel Opco LLC	3472510179/Hall	201.224.00332.0000.054	Travel	\$691.57
Check Total:							\$1,383.14
40195	02/22/2024	1275	Dillon Supply Company	27745183	100.254.00410.0000.000	Supplies	\$245.73
Check Total:							\$245.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40196	02/22/2024	1275	Dominion Energy	8210121618752 Feb 24	100.254.00470.0000.019	Energy	\$8,086.09
40196	02/22/2024	1275	Dominion Energy	8210121618771 Feb 24	100.254.00470.0000.019	Energy	\$77.75
40196	02/22/2024	1275	Dominion Energy	8210121618785 Feb 24	100.254.00470.0000.019	Energy	\$454.14
40196	02/22/2024	1275	Dominion Energy	8210121618817 Feb 24	100.254.00470.0000.019	Energy	\$350.32
40196	02/22/2024	1275	Dominion Energy	8210121618978 Feb 24	100.254.00470.0000.000	Energy	\$12,357.54
40196	02/22/2024	1275	Dominion Energy	8210121619026 Feb 24	100.254.00470.0000.042	Energy	\$904.88
40196	02/22/2024	1275	Dominion Energy	8210121619031 Feb 24	100.254.00470.0000.042	Energy	\$1,018.38
40196	02/22/2024	1275	Dominion Energy	8210121619045 Feb 24	100.254.00470.0000.042	Energy	\$7,209.30
40196	02/22/2024	1275	Dominion Energy	8210121619050 Feb 24	100.254.00470.0000.042	Energy	\$47.70
40196	02/22/2024	1275	Dominion Energy	8210137202863 Feb 24	100.254.00470.0000.019	Energy	\$124.42
Check Total:							\$30,630.52
40197	02/22/2024	1275	Employee Vendor	1/24-27/2024Travel	803.126.00332.0000.000	Travel	\$362.40
40197	02/22/2024	1275	Employee Vendor	1/31-2/3/2024Travel	803.126.00332.0000.000	Travel	\$95.00
40197	02/22/2024	1275	Employee Vendor	1/31-2/3/2024Travel	803.126.00332.0000.000	Travel	\$189.07
Check Total:							\$646.47
40198	02/22/2024	1275	DoubleTree By Hilton Hotel	95506010/Mack	201.224.00332.0000.037	Travel	\$989.47
Check Total:							\$989.47
40199	02/22/2024	1275	Doubletree By Hilton N Charleston	3132024	329.271.00660.0000.997	Pupil Activity	\$2,617.44
40199	02/22/2024	1275	Doubletree By Hilton N Charleston	3132024	329.271.00660.0000.997	Pupil Activity	\$30.52
Check Total:							\$2,647.96
40200	02/22/2024	1275	Employee Vendor	1/24-27/2024Travel	803.223.00332.0000.000	Travel	\$359.31
40200	02/22/2024	1275	Employee Vendor	1/31-2/2/2024Travel	803.126.00332.0000.000	Travel	\$60.00
40200	02/22/2024	1275	Employee Vendor	1/31-2/2/2024Travel	803.126.00332.0000.000	Travel	\$177.15
40200	02/22/2024	1275	Employee Vendor	1/31/2024Mileage	100.223.00332.0000.000	Travel	\$87.77
Check Total:							\$684.23
40201	02/22/2024	1275	Embassy Suites By Hilton Myrtle Beach	54711398ShanWilliams	201.224.00332.0000.026	Travel	\$445.76
Check Total:							\$445.76
40202	02/22/2024	1275	Embassy Suites By Hilton Myrtle Beach	80092983PatrWilliams	201.224.00332.0000.053	Travel	\$445.76
Check Total:							\$445.76
40203	02/22/2024	1275	Escapology Columbia	759	817.141.00660.0000.037	Pupil Activity	\$693.00
Check Total:							\$693.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40204	02/22/2024	1275	Employee Vendor	1/18-21/2024Travel	803.224.00332.0000.000	Travel	\$276.80
Check Total:							\$276.80
40205	02/22/2024	1275	EverBank NA	9887704	100.266.00325.0000.000	Rentals	\$13,832.42
Check Total:							\$13,832.42
40206	02/22/2024	1275	Fact Forward	6/11-13/24FatiCarter	801.223.00332.0000.000	Travel	\$440.00
Check Total:							\$440.00
40207	02/22/2024	1275	Favor Your Events LLC	015	100.255.00399.0000.000	Miscellaneous Other	\$600.00
40207	02/22/2024	1275	Favor Your Events LLC	015	100.255.00399.0000.000	Miscellaneous Other	\$400.00
40207	02/22/2024	1275	Favor Your Events LLC	015	100.255.00399.0000.000	Miscellaneous Other	\$495.00
40207	02/22/2024	1275	Favor Your Events LLC	015	100.255.00399.0000.000	Miscellaneous Other	\$450.00
Check Total:							\$1,945.00
40209	02/22/2024	1275	Follett School Solutions Inc	330305	100.222.00430.0000.027	Library Books & Materials	\$890.07
40209	02/22/2024	1275	Follett School Solutions Inc	330305F	100.222.00430.0000.027	Library Books & Materials	\$65.32
Check Total:							\$955.39
40210	02/22/2024	1275	Forest Lake Travel Inc	659256	100.114.00332.0000.054	Travel	\$604.20
40210	02/22/2024	1275	Forest Lake Travel Inc	659256	100.114.00332.0000.054	Travel	\$43.00
40210	02/22/2024	1275	Forest Lake Travel Inc	659649	100.232.00332.0000.000	Travel	\$143.30
40210	02/22/2024	1275	Forest Lake Travel Inc	659649	100.232.00332.0000.000	Travel	\$824.40
40210	02/22/2024	1275	Forest Lake Travel Inc	659649	100.232.00332.0000.000	Travel	\$43.00
40210	02/22/2024	1275	Forest Lake Travel Inc	659839	100.255.00332.0000.000	Travel	\$656.71
Check Total:							\$2,314.61
40211	02/22/2024	1275	Employee Vendor	2/1-3/2024Travel	924.147.00332.000D.040	Travel	\$105.00
Check Total:							\$105.00
40212	02/22/2024	1275	Garden Gate Florist	1000009689	728.273.00410.0947.028	Canteen	\$80.25
40212	02/22/2024	1275	Garden Gate Florist	1000009690	728.273.00410.0947.028	Canteen	\$80.25
Check Total:							\$160.50
40213	02/22/2024	1275	Employee Vendor	2/14-18/2024Travel	100.264.00332.0000.000	Travel	\$60.00
40213	02/22/2024	1275	Employee Vendor	2/14-18/2024Travel	100.264.00332.0000.000	Travel	\$25.00
40213	02/22/2024	1275	Employee Vendor	2/14-18/2024Travel	100.264.00332.0000.000	Travel	\$203.68
Check Total:							\$288.68
40215	02/22/2024	1275	Harris Integrated Solutions Inc	54241	100.254.00323.0000.000	Repairs & Maintenance	\$210.00
Check Total:							\$210.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40216	02/22/2024	1275	Harrison, Mynita	1/24-27/2024	Travel	803.126.00332.0000.000	Travel \$300.00
40216	02/22/2024	1275	Harrison, Mynita	1/24-27/2024	Travel	803.126.00332.0000.019	Travel \$47.73
40216	02/22/2024	1275	Harrison, Mynita	12/31/2023	Mileage	803.126.00332.0000.000	Travel \$55.02
Check Total:							\$402.75
40217	02/22/2024	1275	Employee Vendor	1/31/2024	Mileage	263.213.00332.0000.000	Travel \$101.97
Check Total:							\$101.97
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.000	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.010	Food Service Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.012	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.018	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.019	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.021	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.022	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.024	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.025	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.026	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.027	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.028	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.034	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.036	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.037	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.039	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.040	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.042	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.044	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.047	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.048	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.049	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.051	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.053	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.054	Supplies	\$97.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.055	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	299908-0	600.256.00410.0000.057	Supplies	\$0.00
40218	02/22/2024	1275	Herald Office Supply Inc	December 2024	100.254.00410.0000.000	Supplies	\$1,032.01
40218	02/22/2024	1275	Herald Office Supply Inc	December 2024	100.254.00410.0000.010	Supplies	\$29.72
40218	02/22/2024	1275	Herald Office Supply Inc	December 2024	100.254.00410.0000.018	Supplies	\$673.80
40218	02/22/2024	1275	Herald Office Supply Inc	December 2024	100.254.00410.0000.019	Supplies	\$593.93
40218	02/22/2024	1275	Herald Office Supply Inc	December 2024	100.254.00410.0000.021	Supplies	\$42.67
40218	02/22/2024	1275	Herald Office Supply Inc	December 2024	100.254.00410.0000.024	Supplies	\$899.93
40218	02/22/2024	1275	Herald Office Supply Inc	December 2024	100.254.00410.0000.034	Supplies	\$152.59
40218	02/22/2024	1275	Herald Office Supply Inc	December 2024	100.254.00410.0000.037	Supplies	\$74.75
40218	02/22/2024	1275	Herald Office Supply Inc	December 2024	100.254.00410.0000.039	Supplies	\$83.07
40218	02/22/2024	1275	Herald Office Supply Inc	December 2024	100.254.00410.0000.040	Supplies	\$4.58
40218	02/22/2024	1275	Herald Office Supply Inc	December 2024	100.254.00410.0000.042	Supplies	\$88.50
40218	02/22/2024	1275	Herald Office Supply Inc	December 2024	100.254.00410.0000.044	Supplies	\$70.15
40218	02/22/2024	1275	Herald Office Supply Inc	December 2024	100.254.00410.0000.047	Supplies	\$73.28
40218	02/22/2024	1275	Herald Office Supply Inc	December 2024	100.254.00410.0000.049	Supplies	\$387.32
40218	02/22/2024	1275	Herald Office Supply Inc	December 2024	100.254.00410.0000.051	Supplies	\$387.31
40218	02/22/2024	1275	Herald Office Supply Inc	December 2024	100.254.00410.0000.053	Supplies	\$572.73
40218	02/22/2024	1275	Herald Office Supply Inc	December 2024	100.254.00410.0000.054	Supplies	\$247.29
40218	02/22/2024	1275	Herald Office Supply Inc	December 2024	100.254.00410.0000.055	Supplies	\$247.28
40218	02/22/2024	1275	Herald Office Supply Inc	December 2024	100.254.00410.0000.996	Supplies	\$93.63
Check Total:							\$5,852.53
40219	02/22/2024	1275	Higher Ground Web Technologies LLC	02152024	892.115.00410.00TR.995	Supplies	\$0.00
40219	02/22/2024	1275	Higher Ground Web Technologies LLC	02152024	892.115.00410.00TR.995	Supplies	\$0.00
40219	02/22/2024	1275	Higher Ground Web Technologies LLC	02152024	892.115.00410.00TR.995	Supplies	\$0.00
40219	02/22/2024	1275	Higher Ground Web Technologies LLC	02152024	892.115.00445.00TR.995	Technolgy & Software	\$0.00
40219	02/22/2024	1275	Higher Ground Web Technologies LLC	02152024	892.115.00445.00TR.995	Technolgy & Software	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40219	02/22/2024	1275	Higher Ground Web Technologies LLC	02152024	892.115.00445.00TR.995	Technolgy & Software	\$0.00
40219	02/22/2024	1275	Higher Ground Web Technologies LLC	02152024	892.115.00445.00TR.995	Technolgy & Software	\$0.00
40219	02/22/2024	1275	Higher Ground Web Technologies LLC	02152024	892.115.00445.00TR.995	Technolgy & Software	\$0.00
40219	02/22/2024	1275	Higher Ground Web Technologies LLC	02152024	892.115.00445.00TR.995	Technolgy & Software	\$4,400.00
40219	02/22/2024	1275	Higher Ground Web Technologies LLC	02152024	892.115.00445.00TR.995	Technolgy & Software	\$0.00
40219	02/22/2024	1275	Higher Ground Web Technologies LLC	02152024	892.115.00445.00TR.995	Technolgy & Software	\$0.00
40219	02/22/2024	1275	Higher Ground Web Technologies LLC	02152024	892.115.00445.00TR.995	Technolgy & Software	\$0.00
40219	02/22/2024	1275	Higher Ground Web Technologies LLC	02152024	892.115.00445.00TR.995	Technolgy & Software	\$0.00
Check Total:							\$4,400.00
40220	02/22/2024	1275	Hilton Grand Vacatoin Club Ocean 22	3473199487/Jennings	201.224.00332.0000.025	Travel	\$246.34
40220	02/22/2024	1275	Hilton Grand Vacatoin Club Ocean 22	3473199487/Jennings	201.224.00332.0000.025	Travel	\$506.24
Check Total:							\$752.58
40221	02/22/2024	1275	Hilton Milwaukee City Center	3477805009/Nix	207.224.00332.0000.995	InService & Staff Training	\$445.66
Travel							
Check Total:							\$445.66
40223	02/22/2024	1275	Holly Hill Services Inc	LennoxBoard DO	100.254.00323.0000.000	Repairs & Maintenance	\$339.00
Check Total:							\$339.00
40224	02/22/2024	1275	Home Builders Supply Co.	268314/1	100.254.00410.0000.000	Supplies	\$300.72
40224	02/22/2024	1275	Home Builders Supply Co.	268503/1	100.254.00410.0000.000	Supplies	\$230.05
40224	02/22/2024	1275	Home Builders Supply Co.	268521/1	100.254.00410.0000.000	Supplies	\$55.43
40224	02/22/2024	1275	Home Builders Supply Co.	268568/1	100.254.00410.0000.000	Supplies	\$28.23
40224	02/22/2024	1275	Home Builders Supply Co.	268586/1	100.254.00410.0000.000	Supplies	\$88.22
40224	02/22/2024	1275	Home Builders Supply Co.	268601/1	100.254.00410.0000.000	Supplies	\$77.00
40224	02/22/2024	1275	Home Builders Supply Co.	268604/1	100.254.00410.0000.000	Supplies	\$51.45
40224	02/22/2024	1275	Home Builders Supply Co.	268744/1	100.254.00410.0000.000	Supplies	\$90.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40224	02/22/2024	1275	Home Builders Supply Co.	268761/1	100.254.00410.0000.000	Supplies	\$54.30
40224	02/22/2024	1275	Home Builders Supply Co.	268772/1	100.254.00410.0000.000	Supplies	\$64.46
40224	02/22/2024	1275	Home Builders Supply Co.	268779/1	100.254.00410.0000.000	Supplies	\$45.74
40224	02/22/2024	1275	Home Builders Supply Co.	268798/1	100.254.00410.0000.000	Supplies	\$59.51
40224	02/22/2024	1275	Home Builders Supply Co.	268817/1	100.254.00410.0000.000	Supplies	\$60.54
40224	02/22/2024	1275	Home Builders Supply Co.	268821/1	100.254.00410.0000.000	Supplies	\$16.04
40224	02/22/2024	1275	Home Builders Supply Co.	268822/1	100.254.00410.0000.000	Supplies	\$5.30
40224	02/22/2024	1275	Home Builders Supply Co.	268824/1	100.254.00410.0000.000	Supplies	\$114.81
40224	02/22/2024	1275	Home Builders Supply Co.	268848/1	100.254.00410.0000.000	Supplies	\$33.13
40224	02/22/2024	1275	Home Builders Supply Co.	268899/1	100.254.00410.0000.000	Supplies	(\$15.00)
40224	02/22/2024	1275	Home Builders Supply Co.	3463/2	100.254.00410.0000.000	Supplies	\$9.04
40224	02/22/2024	1275	Home Builders Supply Co.	K69046/1	100.254.00410.0000.000	Supplies	\$1,658.50
40224	02/22/2024	1275	Home Builders Supply Co.	K73118/1	100.254.00410.0000.000	Supplies	\$2,350.85
Check Total:							\$5,379.26
40225	02/22/2024	1275	HOSA FUTURE HEALTH PROFESSIONALS	19082	795.273.00640.0756.995	Clubs – Hosa	\$625.00
Check Total:							\$625.00
40226	02/22/2024	1275	J W Pepper & Son Inc	366150997	100.148.00410.RAHS.000	Related Arts High Supplies	\$77.99
40226	02/22/2024	1275	J W Pepper & Son Inc	3661522034	100.148.00410.RAHS.000	Related Arts High Supplies	\$15.00
40226	02/22/2024	1275	J W Pepper & Son Inc	3661522034	100.148.00410.RAHS.000	Related Arts High Supplies	\$60.00
40226	02/22/2024	1275	J W Pepper & Son Inc	3661522034	100.148.00410.RAHS.000	Related Arts High Supplies	\$210.00
40226	02/22/2024	1275	J W Pepper & Son Inc	3661522034	100.148.00410.RAHS.000	Related Arts High Supplies	\$16.00
40226	02/22/2024	1275	J W Pepper & Son Inc	366153117	100.148.00410.RAHS.000	Related Arts High Supplies	\$189.23
40226	02/22/2024	1275	J W Pepper & Son Inc	366153117	100.148.00410.RAHS.000	Related Arts High Supplies	\$367.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40226	02/22/2024	1275	J W Pepper & Son Inc	366153117	100.148.00410.RAHS.000	Related Arts High Supplies	\$57.82
40226	02/22/2024	1275	J W Pepper & Son Inc	366153117	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
Check Total:							\$993.98
40230	02/22/2024	1275	Jenkins Kenyatta F	Security-20240117	100.258.00395.DIST.000	Security	\$105.00
40230	02/22/2024	1275	Jenkins Kenyatta F	Security-20240124	100.258.00395.DIST.000	Security	\$87.50
40230	02/22/2024	1275	Jenkins Kenyatta F	Security-20240205	100.258.00395.DIST.000	Security	\$105.00
40230	02/22/2024	1275	Jenkins Kenyatta F	Security-20240205-SC	737.271.00395.0701.037	Athletics	\$35.00
Check Total:							\$332.50
40231	02/22/2024	1275	Jennaffairs	3027	100.271.00410.0000.000	PSA Non Instructional Supplies	\$288.90
40231	02/22/2024	1275	Jennaffairs	3027	100.271.00410.0000.000	PSA Non Instructional Supplies	\$160.50
40231	02/22/2024	1275	Jennaffairs	3027	100.271.00410.0000.000	PSA Non Instructional Supplies	\$80.25
Check Total:							\$529.65
40232	02/22/2024	1275	Johnson Lambe Co	ABC005328-BK22	728.271.00410.0701.028	Athletics	\$643.04
40232	02/22/2024	1275	Johnson Lambe Co	ABC005328-BK22	728.271.00410.0701.028	Athletics	\$958.36
40232	02/22/2024	1275	Johnson Lambe Co	ABC005328-BK22	728.271.00410.0701.028	Athletics	\$60.92
40232	02/22/2024	1275	Johnson Lambe Co	ABC005328-BK22	728.271.00410.0701.028	Athletics	\$60.92
40232	02/22/2024	1275	Johnson Lambe Co	ABC005328-BK22	728.271.00410.0701.028	Athletics	\$60.92
40232	02/22/2024	1275	Johnson Lambe Co	ABC005328-BK22	728.271.00410.0701.028	Athletics	\$169.22
40232	02/22/2024	1275	Johnson Lambe Co	ABC005328-BK22	728.271.00410.0701.028	Athletics	\$67.01
40232	02/22/2024	1275	Johnson Lambe Co	ABC005328-BK22	728.271.00410.0701.028	Athletics	\$197.37
40232	02/22/2024	1275	Johnson Lambe Co	ABC005328-BK22	728.271.00410.0701.028	Athletics	\$10.10
40232	02/22/2024	1275	Johnson Lambe Co	ABC005328-BK22	728.271.00410.0701.028	Athletics	\$13.54
40232	02/22/2024	1275	Johnson Lambe Co	ABC005328-BK22	728.271.00410.0701.028	Athletics	\$7.89
40232	02/22/2024	1275	Johnson Lambe Co	ABC005328-BK22	728.271.00410.0701.028	Athletics	\$9.02
40232	02/22/2024	1275	Johnson Lambe Co	ABC005328-BK22	728.271.00410.0701.028	Athletics	\$16.86
40232	02/22/2024	1275	Johnson Lambe Co	ABC005328-BK22	728.271.00410.0701.028	Athletics	\$293.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40232	02/22/2024	1275	Johnson Lambe Co	ABC005328-BK22	728.271.00410.0701.028	Athletics	\$72.20
40232	02/22/2024	1275	Johnson Lambe Co	ABC005328-BK22	728.271.00410.0701.028	Athletics	\$383.56
40232	02/22/2024	1275	Johnson Lambe Co	ABC005328-BK22	728.271.00410.0701.028	Athletics	\$90.24
Check Total:							\$3,114.49
40233	02/22/2024	1275	Johnson's Locksmith Service Inc	21887	100.254.00410.0000.000	Supplies	\$85.29
40233	02/22/2024	1275	Johnson's Locksmith Service Inc	21890	100.254.00410.0000.000	Supplies	\$123.05
Check Total:							\$208.34
40234	02/22/2024	1275	Jumper Auto Parts	001-401217	100.254.00491.0000.000	Vehicle Supplies & Materials	\$124.67
Check Total:							\$124.67
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.111.00311.KELL.019	Instructional	\$169.71
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.111.00311.KELL.026	Instructional	\$927.31
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.112.00311.KELL.012	Instructional	\$330.59
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.112.00311.KELL.021	Instructional	\$957.83
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.112.00311.KELL.022	Instructional	\$502.79
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.112.00311.KELL.026	Instructional	\$2,454.42
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.112.00311.KELL.034	Instructional	\$1,155.08
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.112.00311.KELL.036	Instructional	\$482.08
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.112.00311.KELL.040	Instructional	\$1,430.81
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.112.00311.KELL.044	Instructional	\$1,379.87
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.112.00311.KELL.051	Instructional	\$1,816.93
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.112.00311.KELL.057	Instructional	\$523.81
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.113.00311.KELL.012	Instructional	\$360.25
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.113.00311.KELL.018	Instructional	\$325.83
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.113.00311.KELL.019	Instructional	\$1,870.05
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.113.00311.KELL.025	Instructional	\$2,377.05
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.113.00311.KELL.027	Instructional	\$1,486.85
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.113.00311.KELL.034	Instructional	\$914.07
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.113.00311.KELL.037	Instructional	\$2,530.83
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.113.00311.KELL.039	Instructional	\$3,014.22
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.113.00311.KELL.040	Instructional	\$433.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.113.00311.KELL.047	Instructional	\$4,407.17
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.113.00311.KELL.053	Instructional	\$810.28
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.113.00311.KELL.055	Instructional	\$1,190.79
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.114.00311.KELL.007	Instructional	\$90.39
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.114.00311.KELL.010	Instructional	\$666.56
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.114.00311.KELL.024	Instructional	\$5,597.08
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.114.00311.KELL.028	Instructional	\$4,609.13
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.114.00311.KELL.042	Instructional	\$900.94
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.114.00311.KELL.048	Instructional	\$3,101.75
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.114.00311.KELL.049	Instructional	\$1,227.47
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.115.00311.KELL.996	Instructional	\$297.37
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.115.00311.KELL.996	Instructional	\$96.94
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.115.00311.KELL.996	Instructional	\$1,032.22
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.127.00311.KELL.019	Instructional	\$529.30
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.147.00311.KELL.012	Instructional	\$263.31
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.147.00311.KELL.026	Instructional	\$89.78
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.222.00311.KELL.021	Instructional	\$676.34
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.222.00311.KELL.040	Instructional	\$368.49
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.233.00399.KELL.040	Miscellaneous Other	\$324.32
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.233.00399.KELL.053	Miscellaneous Other	\$168.85
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.233.00399.KELL.057	Miscellaneous Other	\$372.97
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	\$405.40
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.254.00399.KELL.037	Miscellaneous Other	\$405.40
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.254.00399.KELL.044	Catering and Miscellaneous Purchased Services	\$418.90
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.254.00399.KELL.053	Miscellaneous Other	\$81.08
40236	02/22/2024	1275	Kelly Services Inc	5601483392	100.254.00399.KELL.995	Catering and Miscellaneous Purchased Services	\$313.48
40236	02/22/2024	1275	Kelly Services Inc	5601483392	600.256.00399.KELL.018	Miscellaneous Other	\$84.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40236	02/22/2024	1275	Kelly Services Inc	5601483392	600.256.00399.KELL.019	Miscellaneous Other	\$163.88
40236	02/22/2024	1275	Kelly Services Inc	5601483392	600.256.00399.KELL.028	Miscellaneous Other	\$605.36
40236	02/22/2024	1275	Kelly Services Inc	5601483392	600.256.00399.KELL.037	Miscellaneous Other	\$432.40
40236	02/22/2024	1275	Kelly Services Inc	5601483392	600.256.00399.KELL.039	Miscellaneous Other	\$405.40
40236	02/22/2024	1275	Kelly Services Inc	5601483392	600.256.00399.KELL.044	Miscellaneous Other	\$251.34
40236	02/22/2024	1275	Kelly Services Inc	5601483392	600.256.00399.KELL.047	Miscellaneous Other	\$86.48
Check Total:							\$55,919.49
40237	02/22/2024	1275	Kingston Plantation Condos	84579794/Stewart	201.224.00332.0000.024	Travel	\$465.66
Check Total:							\$465.66
40238	02/22/2024	1275	Lindas Awards And Gifts	C4222	201.212.00410.0000.028	Supplies	\$856.00
40238	02/22/2024	1275	Lindas Awards And Gifts	C4222	201.212.00410.0000.028	Supplies	\$856.00
40238	02/22/2024	1275	Lindas Awards And Gifts	C4226	728.273.00410.0930.028	Fees- Rotc	\$355.78
40238	02/22/2024	1275	Lindas Awards And Gifts	C4230	742.271.00410.0708.042	Athletics - Basketball	\$26.74
Check Total:							\$2,094.52
40240	02/22/2024	1275	LS3P	0084988	580.253.00395.LS3P.019	Security/Other Prof/Tech Services	\$29,942.43
40240	02/22/2024	1275	LS3P	0084994	580.253.00395.LS3P.018	Security/Other Prof/Tech Services	\$6,313.50
40240	02/22/2024	1275	LS3P	0084995	580.253.00395.LS3P.037	Security/Other Prof/Tech Services	\$7,094.51
40240	02/22/2024	1275	LS3P	0085423	580.253.00395.LS3P.028	Security/Other Prof/Tech Services	\$96,859.53
Check Total:							\$140,209.97
40241	02/22/2024	1275	Macgill & Co	IN060865	100.213.00410.0000.024	Supplies	\$22.80
40241	02/22/2024	1275	Macgill & Co	IN060865	100.213.00410.0000.024	Supplies	\$12.70
40241	02/22/2024	1275	Macgill & Co	IN060865	100.213.00410.0000.024	Supplies	\$33.00
40241	02/22/2024	1275	Macgill & Co	IN060865	100.213.00410.0000.024	Supplies	\$15.80
40241	02/22/2024	1275	Macgill & Co	IN060865	100.213.00410.0000.024	Supplies	\$32.90
40241	02/22/2024	1275	Macgill & Co	IN060865	100.213.00410.0000.024	Supplies	\$84.00
40241	02/22/2024	1275	Macgill & Co	IN060865	100.213.00410.0000.024	Supplies	\$11.38
40241	02/22/2024	1275	Macgill & Co	IN060865	100.213.00410.0000.024	Supplies	\$329.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40241	02/22/2024	1275	Macgill & Co	IN060865	100.213.00410.0000.024	Supplies	\$7.38
40241	02/22/2024	1275	Macgill & Co	IN060865	100.213.00410.0000.024	Supplies	\$0.00
Check Total:							\$548.96
40242	02/22/2024	1275	MCT Therapy	OBG011	204.213.00313.0000.000	Student Services	\$4,050.00
Check Total:							\$4,050.00
40243	02/22/2024	1275	Medical University Hospital Authority	1	100.271.00399.0001.000	Athletic Trainer	\$120,000.00
Check Total:							\$120,000.00
40244	02/22/2024	1275	Mobile Communications America	558001861-12	747.273.00410.0158.047	Fundraiser	\$1,639.98
Check Total:							\$1,639.98
40246	02/22/2024	1275	National Association of Social Workers	94529/YvetteJeffries	263.211.00332.0000.000	Social Work Travel	\$725.00
Check Total:							\$725.00
40247	02/22/2024	1275	National Council For History Education	1543-24	201.224.00332.0000.010	Travel	\$370.00
Check Total:							\$370.00
40248	02/22/2024	1275	New York Marriott Marquis--	84GNTDT6	201.224.00332.0000.024	Travel	\$693.26
Check Total:							\$693.26
40249	02/22/2024	1275	NIET	1063-211	201.224.00332.0000.054	Travel	\$725.00
40249	02/22/2024	1275	NIET	1063-214	201.224.00332.0000.054	Travel	\$725.00
Check Total:							\$1,450.00
40251	02/22/2024	1275	Employee Vendor	1/31/2024Mileage	803.126.00332.0000.000	Travel	\$48.64
40251	02/22/2024	1275	Employee Vendor	2/1-2/2024Travel	803.126.00332.0000.000	Travel	\$50.00
40251	02/22/2024	1275	Employee Vendor	2/1-2/2024Travel	803.126.00332.0000.000	Travel	\$188.27
Check Total:							\$286.91
40252	02/22/2024	1275	Omni Cheer	2024002873723	710.271.00410.0712.010	Athletics – Football	\$250.24
40252	02/22/2024	1275	Omni Cheer	2024002873723	710.271.00410.0712.010	Athletics – Football	\$125.05
Check Total:							\$375.29
40253	02/22/2024	1275	Omni Shoreham Hotel	40054963659YJeffries	263.211.00332.0000.000	Social Work Travel	\$1,247.64
Check Total:							\$1,247.64
40254	02/22/2024	1275	Orangeburg Cash And Carry	4-541682	710.271.00490.0723.010	Athletics – Volleyball	\$446.16
40254	02/22/2024	1275	Orangeburg Cash And Carry	4-541796	100.233.00490.0000.037	Food	\$500.00
40254	02/22/2024	1275	Orangeburg Cash And Carry	4-542203	600.256.00410.0000.000	Supplies	\$126.72
Check Total:							\$1,072.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40255	02/22/2024	1275	Orangeburg County Finance Dept	20240205-Huffman	737.271.00395.0701.037	Athletics	\$140.00
40255	02/22/2024	1275	Orangeburg County Finance Dept	20240205-LivingstonS	737.271.00395.0701.037	Athletics	\$140.00
40255	02/22/2024	1275	Orangeburg County Finance Dept	20240206-WiseM	869.271.00395.0705.054	Security/Other Prof/Tech Services	\$175.00
Check Total:							\$455.00
40257	02/22/2024	1275	Employee Vendor	1/31/2024Mileage	803.126.00332.0000.000	Travel	\$157.18
Check Total:							\$157.18
40258	02/22/2024	1275	Palmetto State Barbering Association	LMHSTC-Reg2024	329.271.00660.0000.997	Pupil Activity	\$200.00
Check Total:							\$200.00
40259	02/22/2024	1275	Pet Dairy	21632558	611.256.00460.0000.000	Food	\$213.42
40259	02/22/2024	1275	Pet Dairy	21632559	611.256.00460.0000.000	Food	\$259.09
40259	02/22/2024	1275	Pet Dairy	21632560	611.256.00460.0000.000	Food	\$106.71
40259	02/22/2024	1275	Pet Dairy	21632561	611.256.00460.0000.000	Food	\$121.95
40259	02/22/2024	1275	Pet Dairy	21632562	611.256.00460.0000.000	Food	\$305.04
40259	02/22/2024	1275	Pet Dairy	21632563	611.256.00460.0000.000	Food	\$122.00
40259	02/22/2024	1275	Pet Dairy	21632564	611.256.00460.0000.000	Food	\$425.89
40259	02/22/2024	1275	Pet Dairy	21632565	611.256.00460.0000.000	Food	\$155.06
40259	02/22/2024	1275	Pet Dairy	21632566	611.256.00460.0000.000	Food	\$167.57
40259	02/22/2024	1275	Pet Dairy	21633990	611.256.00460.0000.000	Food	\$182.95
40259	02/22/2024	1275	Pet Dairy	21633991	611.256.00460.0000.000	Food	\$183.04
40259	02/22/2024	1275	Pet Dairy	21633992	611.256.00460.0000.000	Food	\$243.99
40259	02/22/2024	1275	Pet Dairy	21633993	611.256.00460.0000.000	Food	\$670.26
40259	02/22/2024	1275	Pet Dairy	21633994	611.256.00460.0000.000	Food	\$304.75
40259	02/22/2024	1275	Pet Dairy	21633995	611.256.00460.0000.000	Food	\$259.23
40259	02/22/2024	1275	Pet Dairy	21633996	611.256.00460.0000.000	Food	\$136.90
40259	02/22/2024	1275	Pet Dairy	21633997	611.256.00460.0000.000	Food	\$304.75
40259	02/22/2024	1275	Pet Dairy	21633998	611.256.00460.0000.000	Food	\$350.42
40259	02/22/2024	1275	Pet Dairy	21637499	611.256.00460.0000.000	Food	\$273.80
40259	02/22/2024	1275	Pet Dairy	21637500	611.256.00460.0000.000	Food	\$213.52
40259	02/22/2024	1275	Pet Dairy	21637501	611.256.00460.0000.000	Food	\$411.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40259	02/22/2024	1275	Pet Dairy	21637502	611.256.00460.0000.000	Food	\$305.13
40259	02/22/2024	1275	Pet Dairy	21637503	611.256.00460.0000.000	Food	\$152.38
40259	02/22/2024	1275	Pet Dairy	21637504	611.256.00460.0000.000	Food	\$152.47
40259	02/22/2024	1275	Pet Dairy	21637505	611.256.00460.0000.000	Food	\$213.33
40259	02/22/2024	1275	Pet Dairy	21637506	611.256.00460.0000.000	Food	\$517.22
40259	02/22/2024	1275	Pet Dairy	21637507	611.256.00460.0000.000	Food	\$243.80
40259	02/22/2024	1275	Pet Dairy	21637508	611.256.00460.0000.000	Food	\$335.23
40259	02/22/2024	1275	Pet Dairy	21637509	611.256.00460.0000.000	Food	\$243.80
40259	02/22/2024	1275	Pet Dairy	21637510	611.256.00460.0000.000	Food	\$258.99
40259	02/22/2024	1275	Pet Dairy	21638601	611.256.00460.0000.000	Food	\$106.81
40259	02/22/2024	1275	Pet Dairy	21638602	611.256.00460.0000.000	Food	\$183.04
40259	02/22/2024	1275	Pet Dairy	21638603	611.256.00460.0000.000	Food	\$213.42
40259	02/22/2024	1275	Pet Dairy	21638604	611.256.00460.0000.000	Food	\$548.55
40259	02/22/2024	1275	Pet Dairy	21638605	611.256.00460.0000.000	Food	\$213.61
40259	02/22/2024	1275	Pet Dairy	21638606	611.256.00460.0000.000	Food	\$228.61
40259	02/22/2024	1275	Pet Dairy	21638607	611.256.00460.0000.000	Food	\$243.80
40259	02/22/2024	1275	Pet Dairy	21638608	611.256.00460.0000.000	Food	\$487.60
Check Total:							\$10,059.59
40262	02/22/2024	1275	Pirates Voyage	33261131-HHRM	100.271.00660.0000.000	Pupil Activity	\$1,697.34
40262	02/22/2024	1275	Pirates Voyage	33261131-HHRM2	718.271.00660.0148.018	Boys to Men Mentoring Pro	\$0.00
40262	02/22/2024	1275	Pirates Voyage	33261131-HHRM2	718.271.00660.0148.018	Boys to Men Mentoring Pro	\$1,697.34
Check Total:							\$3,394.68
40263	02/22/2024	1275	Playworld Preferred	PWCQ22553	827.271.00410.PLAY.026	Supplies	\$952.00
40263	02/22/2024	1275	Playworld Preferred	PWCQ22553	827.271.00410.PLAY.026	Supplies	\$515.00
40263	02/22/2024	1275	Playworld Preferred	PWCQ22553	827.271.00410.PLAY.026	Supplies	\$6,000.00
40263	02/22/2024	1275	Playworld Preferred	PWCQ22553	827.271.00410.PLAY.026	Supplies	\$1,407.68
40263	02/22/2024	1275	Playworld Preferred	PWCQ22553	827.271.00540.PLAY.026	Equipment	\$11,382.00
Check Total:							\$20,256.68
40264	02/22/2024	1275	Printing Opportunity	02/26/24EdistoES	753.273.00410.0191.053	Relay for Life	\$1,224.53
40264	02/22/2024	1275	Printing Opportunity	2/20/2024Curriculum	100.221.00410.0001.000	Supplies	\$183.49
40264	02/22/2024	1275	Printing Opportunity	2/20/2024Curriculum	100.221.00410.0001.000	Supplies	\$183.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40264	02/22/2024	1275	Printing Opportunity	2/20/2024Curriculum	100.221.00410.0001.000	Supplies	\$366.98
40264	02/22/2024	1275	Printing Opportunity	2/20/2024Curriculum	100.221.00410.0001.000	Supplies	\$489.31
40264	02/22/2024	1275	Printing Opportunity	2/20/2024Curriculum	100.221.00410.0001.000	Supplies	\$322.50
40264	02/22/2024	1275	Printing Opportunity	2/20/2024Curriculum	100.221.00410.0001.000	Supplies	\$133.45
40264	02/22/2024	1275	Printing Opportunity	2/20/2024Curriculum	100.221.00410.0001.000	Supplies	\$38.93
40264	02/22/2024	1275	Printing Opportunity	2/20/2024OCSD	803.223.00410.0000.000	Supplies	\$191.80
40264	02/22/2024	1275	Printing Opportunity	2/20/2024OCSD	803.223.00410.0000.000	Supplies	\$767.20
40264	02/22/2024	1275	Printing Opportunity	2/20/2024OCSD	803.223.00410.0000.000	Supplies	\$767.20
40264	02/22/2024	1275	Printing Opportunity	2/20/2024OCSD	803.223.00410.0000.000	Supplies	\$767.20
40264	02/22/2024	1275	Printing Opportunity	2/20/2024OCSD	803.223.00410.0000.000	Supplies	\$283.87
40264	02/22/2024	1275	Printing Opportunity	2/20/2024OCSD	803.223.00410.0000.000	Supplies	\$208.24
40264	02/22/2024	1275	Printing Opportunity	2/20/2024OCSD	803.223.00410.0000.000	Supplies	\$175.37
40264	02/22/2024	1275	Printing Opportunity	2/20/24MAPPS	801.223.00410.0000.000	Supplies	\$694.49
40264	02/22/2024	1275	Printing Opportunity	2/21/24OCSD	100.252.00410.0000.000	Supplies	\$219.74
Check Total:							\$7,017.79
40266	02/22/2024	1275	Quadient Finance USA Inc -	60776719	100.114.00325.0000.028	Rentals	\$172.35
Check Total:							\$172.35
40267	02/22/2024	1275	Quintech Solutions	1776	218.254.00323.1300.037	Repairs/Maintenance	\$2,251.20
40267	02/22/2024	1275	Quintech Solutions	1776	218.254.00323.1300.037	Repairs/Maintenance	\$5,306.40
40267	02/22/2024	1275	Quintech Solutions	1776	218.254.00323.1300.037	Repairs/Maintenance	\$250.00
40267	02/22/2024	1275	Quintech Solutions	1776	218.254.00323.1300.037	Repairs/Maintenance	\$720.00
Check Total:							\$8,527.60
40268	02/22/2024	1275	R. A. Wolfe Glass & Shower Doors LLC	Clark Band Room	100.254.00323.0000.000	Repairs & Maintenance	\$791.05
40268	02/22/2024	1275	R. A. Wolfe Glass & Shower Doors LLC	Clark Shop Class	100.254.00323.0000.000	Repairs & Maintenance	\$363.87
40268	02/22/2024	1275	R. A. Wolfe Glass & Shower Doors LLC	Primary Music Room	100.254.00323.0000.000	Repairs & Maintenance	\$341.10
Check Total:							\$1,496.02
40269	02/22/2024	1275	Employee Vendor	1/31-2/2/2024Travel	803.126.00332.0000.000	Travel	\$60.00
40269	02/22/2024	1275	Employee Vendor	1/31-2/2/2024Travel	803.126.00332.0000.000	Travel	\$173.13
Check Total:							\$233.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40270	02/22/2024	1275	Royal Lanes Bowling Alley	20240301-STAR	100.271.00660.0000.007	Field Trips	\$290.00
Check Total:							\$290.00
40272	02/22/2024	1275	SC Assoc. of School Librarians	10194/AndreaODonnell	100.222.00410.0000.055	Supplies	\$15.00
40272	02/22/2024	1275	SC Assoc. of School Librarians	10194/AndreaODonnell	201.224.00332.0000.055	Travel	\$50.00
40272	02/22/2024	1275	SC Assoc. of School Librarians	10194/AndreaODonnell	201.224.00332.0000.055	Travel	\$100.00
40272	02/22/2024	1275	SC Assoc. of School Librarians	10194/AndreaODonnell	201.224.00332.0000.055	Travel	\$50.00
40272	02/22/2024	1275	SC Assoc. of School Librarians	10194/AndreaODonnell	201.224.00332.0000.055	Travel	\$41.00
40272	02/22/2024	1275	SC Assoc. of School Librarians	10301BrandiBoan	100.222.00332.0000.051	Library/Media Travel	\$100.00
Check Total:							\$356.00
40273	02/22/2024	1275	SC Association Of School Librarians	10092/KrystalElliott	100.222.00332.0000.057	Library/Media Travel	\$200.00
40273	02/22/2024	1275	SC Association Of School Librarians	10292/JessicaAustin	100.222.00332.0000.012	Library/Media Travel	\$65.00
Check Total:							\$265.00
40275	02/22/2024	1275	SC Athletic Administrators Association	AvingerJReg2024	100.271.00332.0000.010	Travel	\$130.00
40275	02/22/2024	1275	SC Athletic Administrators Association	AvingerJReg2024	100.271.00332.0000.010	Travel	\$0.00
40275	02/22/2024	1275	SC Athletic Administrators Association	AvingerJReg2024	100.271.00332.0000.010	Travel	\$90.00
40275	02/22/2024	1275	SC Athletic Administrators Association	HilliardCReg2024	727.271.00332.0712.027	Athletics – Football	\$270.00
40275	02/22/2024	1275	SC Athletic Administrators Association	JenningsLisa/2024Reg	100.271.00332.DIST.025	Travel	\$275.00
40275	02/22/2024	1275	SC Athletic Administrators Association	StylesFReg2024	100.271.00332.0000.010	Travel	\$200.00
40275	02/22/2024	1275	SC Athletic Administrators Association	StylesFReg2024	100.271.00332.0000.010	Travel	\$90.00
40275	02/22/2024	1275	SC Athletic Administrators Association	StylesFReg2024	100.271.00332.0000.010	Travel	\$130.00
Check Total:							\$1,185.00
40276	02/22/2024	1275	SC Council For Exceptional Children	2/29-3/2/24PatiYoung	201.224.00332.0000.053	Travel	\$250.00
40276	02/22/2024	1275	SC Council For Exceptional Children	StewartDReg24	201.224.00332.0000.024	Travel	\$268.29
Check Total:							\$518.29

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40277	02/22/2024	1275	SC Council For Exceptional Children	2024-010ShanWilliams	201.224.00332.0000.026	Travel	\$250.00
Check Total:							\$250.00
40278	02/22/2024	1275	SC Health Occupation Students of America	99607814	795.271.00660.0756.995	Clubs- Hosa	\$1,445.00
Check Total:							\$1,445.00
40280	02/22/2024	1275	Schindler Elevator Corporation	7153862577	100.254.00323.0000.000	Repairs & Maintenance	\$1,868.37
Check Total:							\$1,868.37
40281	02/22/2024	1275	ScholarChip Card LLC	INV-155290	100.271.00345.0000.000	Technology	\$37,200.00
40281	02/22/2024	1275	ScholarChip Card LLC	INV-155290	100.271.00345.0000.000	Technology	\$5,091.75
Check Total:							\$42,291.75
40282	02/22/2024	1275	Employee Vendor	1/31-2/2/2024Travel	803.126.00332.0000.000	Travel	\$60.00
40282	02/22/2024	1275	Employee Vendor	1/31-2/2/2024Travel	803.126.00332.0000.000	Travel	\$190.55
Check Total:							\$250.55
40283	02/22/2024	1275	Sheraton	82814547/JenningsE	201.224.00332.0000.025	Travel	\$432.02
40283	02/22/2024	1275	Sheraton	82814547/JenningsE	201.224.00332.0000.025	Travel	\$11.43
Check Total:							\$443.45
40284	02/22/2024	1275	Sheraton	96134524/Mack	201.224.00332.0000.010	Travel	\$288.00
40284	02/22/2024	1275	Sheraton	96134524/Mack	201.224.00332.0000.010	Travel	\$7.62
40284	02/22/2024	1275	Sheraton	96134527/Ansah-Graha	201.224.00332.0000.010	Travel	\$7.62
40284	02/22/2024	1275	Sheraton	96134527/Ansah-Graha	201.224.00332.0000.010	Travel	\$288.00
40284	02/22/2024	1275	Sheraton	96134528/Smith-Grant	201.224.00332.0000.010	Travel	\$288.00
40284	02/22/2024	1275	Sheraton	96134528/Smith-Grant	201.224.00332.0000.010	Travel	\$7.62
Check Total:							\$886.86
40285	02/22/2024	1275	Shirer, Lin	Security-20240123	100.258.00395.DIST.042	Security	\$175.00
40285	02/22/2024	1275	Shirer, Lin	Security-20240125	100.258.00395.DIST.042	Security	\$140.00
40285	02/22/2024	1275	Shirer, Lin	Security-20240130	100.258.00395.DIST.042	Security	\$175.00
Check Total:							\$490.00
40286	02/22/2024	1275	Shuman Foods	1-263532	749.273.00490.0947.049	Canteen	\$535.39
Check Total:							\$535.39
40288	02/22/2024	1275	Skills Usa-Vica	M409480	795.271.00640.0143.995	Vica	\$140.00
40288	02/22/2024	1275	Skills Usa-Vica	M409481	795.271.00640.0143.995	Vica	\$20.00
40288	02/22/2024	1275	Skills Usa-Vica	M409483	795.271.00640.0143.995	Vica	\$260.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$420.00
40291	02/22/2024	1275	Southeast Restaurants Corp	0136760300001	100.141.00490.0000.000	Food Supplies & Materials	\$143.83
Check Total:							\$143.83
40292	02/22/2024	1275	Southern Ladies Catering	20240220-LMHS	201.188.00399.2023.048	Catering and Miscellaneous Purchased Services	\$750.00
Check Total:							\$750.00
40293	02/22/2024	1275	Employee Vendor	1/25-27/2024Travel	803.223.00332.0000.000	Travel	\$449.43
Check Total:							\$449.43
40294	02/22/2024	1275	Staples Business Advantage-10578 3557249971		854.221.00410.0000.000	Supplies	\$131.39
40294	02/22/2024	1275	Staples Business Advantage-10578 3557640304		803.223.00410.0000.000	Supplies	\$181.89
40294	02/22/2024	1275	Staples Business Advantage-10578 3557823025		100.271.00410.0000.000	PSA Non Instructional Supplies	\$17.72
40294	02/22/2024	1275	Staples Business Advantage-10578 3557823025		100.271.00410.0000.000	PSA Non Instructional Supplies	\$20.17
40294	02/22/2024	1275	Staples Business Advantage-10578 3557823025		100.271.00410.0000.000	PSA Non Instructional Supplies	\$42.54
40294	02/22/2024	1275	Staples Business Advantage-10578 3557823025		100.271.00410.0000.000	PSA Non Instructional Supplies	\$13.11
40294	02/22/2024	1275	Staples Business Advantage-10578 3557823025		100.271.00410.0000.000	PSA Non Instructional Supplies	\$46.55
40294	02/22/2024	1275	Staples Business Advantage-10578 3557823025		803.223.00445.0000.000	Supplies – Technology	\$136.84
40294	02/22/2024	1275	Staples Business Advantage-10578 3557823025		803.223.00445.0000.000	Supplies – Technology	\$136.84
40294	02/22/2024	1275	Staples Business Advantage-10578 3557823025		803.223.00445.0000.000	Supplies – Technology	\$136.84
40294	02/22/2024	1275	Staples Business Advantage-10578 3557823025		803.223.00445.0000.000	Supplies – Technology	\$105.81
40294	02/22/2024	1275	Staples Business Advantage-10578 3559077824		100.233.00410.0000.010	Supplies	\$2,447.30
40294	02/22/2024	1275	Staples Business Advantage-10578 3559430386		100.263.00410.0000.000	Information Serv Supplies	\$128.20
40294	02/22/2024	1275	Staples Business Advantage-10578 3559430386		100.263.00445.0000.000	Technolgy & Software Supplies	\$273.68
Check Total:							\$3,818.88
40295	02/22/2024	1275	Employee Vendor	1/24-27/2024Travel	803.224.00332.0000.000	Travel	\$332.27
Check Total:							\$332.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40296	02/22/2024	1275	Subway-	20240223-STARCenter	100.113.00490.0000.007	Food	\$667.54
Check Total:							\$667.54
40297	02/22/2024	1275	Employee Vendor	1/24-27/2024Travel	803.223.00332.0000.000	Travel	\$717.42
40297	02/22/2024	1275	Employee Vendor	1/31/2024Mileage	100.215.00332.0000.000	Except Program Serv Travel	\$76.98
Check Total:							\$794.40
40298	02/22/2024	1275	Sysco Columbia LLC	1613647	600.256.00460.0000.049	Food	(\$76.68)
40298	02/22/2024	1275	Sysco Columbia LLC	1613650	600.256.00460.0000.049	Food	(\$19.95)
40298	02/22/2024	1275	Sysco Columbia LLC	430944962-c	600.256.00460.0000.010	Food	(\$5,124.70)
40298	02/22/2024	1275	Sysco Columbia LLC	530001030-1	600.256.00460.0000.024	Food	\$119.61
40298	02/22/2024	1275	Sysco Columbia LLC	530056993-1	600.256.00410.0000.024	Supplies	\$24.50
40298	02/22/2024	1275	Sysco Columbia LLC	530057134-1	600.256.00460.0000.025	Food	\$37.13
40298	02/22/2024	1275	Sysco Columbia LLC	530070325-C	600.256.00460.0000.010	Food	\$14.32
40298	02/22/2024	1275	Sysco Columbia LLC	530100264-C	600.256.00460.0009.010	Non Program Food	(\$37.87)
40298	02/22/2024	1275	Sysco Columbia LLC	530137547	600.256.00460.0000.024	Food	(\$31.17)
40298	02/22/2024	1275	Sysco Columbia LLC	530153582	600.256.00410.0000.024	Supplies	(\$44.70)
40298	02/22/2024	1275	Sysco Columbia LLC	530166921	600.256.00460.0000.025	Food	(\$152.16)
40298	02/22/2024	1275	Sysco Columbia LLC	530166922	600.256.00460.0000.024	Food	(\$31.29)
40298	02/22/2024	1275	Sysco Columbia LLC	530213883	600.256.00460.0000.039	Food	\$2,027.73
40298	02/22/2024	1275	Sysco Columbia LLC	530213884	600.256.00460.0009.039	Non Program Food	\$114.42
40298	02/22/2024	1275	Sysco Columbia LLC	530213885	600.256.00410.0000.039	Supplies	\$256.90
40298	02/22/2024	1275	Sysco Columbia LLC	530213893	600.256.00460.0000.028	Food	\$3,483.66
40298	02/22/2024	1275	Sysco Columbia LLC	530213894	600.256.00460.0009.028	Non Program Food	\$687.77
40298	02/22/2024	1275	Sysco Columbia LLC	530213895	600.256.00410.0000.028	Supplies	\$590.56
40298	02/22/2024	1275	Sysco Columbia LLC	530213950	600.256.00460.0000.057	Food	\$1,440.10
40298	02/22/2024	1275	Sysco Columbia LLC	530213951	600.256.00460.0009.057	Non Program Food	\$99.58
40298	02/22/2024	1275	Sysco Columbia LLC	530213952	600.256.00410.0000.057	Supplies	\$188.90
40298	02/22/2024	1275	Sysco Columbia LLC	530213960	600.256.00460.0000.034	Food	\$4,720.81
40298	02/22/2024	1275	Sysco Columbia LLC	530213961	600.256.00410.0000.034	Supplies	\$354.49
40298	02/22/2024	1275	Sysco Columbia LLC	530214013	600.256.00460.0000.042	Food	\$2,034.76
40298	02/22/2024	1275	Sysco Columbia LLC	530214015	600.256.00410.0000.042	Supplies	\$216.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40298	02/22/2024	1275	Sysco Columbia LLC	530214023	600.256.00460.0000.049	Food	\$4,364.74
40298	02/22/2024	1275	Sysco Columbia LLC	530214024	600.256.00460.0009.049	Non Program Food	\$160.02
40298	02/22/2024	1275	Sysco Columbia LLC	530214025	600.256.00410.0000.049	Supplies	\$268.84
40298	02/22/2024	1275	Sysco Columbia LLC	530215614	600.256.00460.0000.048	Food	\$4,721.56
40298	02/22/2024	1275	Sysco Columbia LLC	530215615	600.256.00460.0000.048	Food	\$1,042.78
40298	02/22/2024	1275	Sysco Columbia LLC	530215616	600.256.00410.0000.048	Supplies	\$411.63
40298	02/22/2024	1275	Sysco Columbia LLC	530215828	600.256.00460.0000.022	Food	\$1,932.09
40298	02/22/2024	1275	Sysco Columbia LLC	530215830	600.256.00460.0009.022	Non Program Food	\$154.42
40298	02/22/2024	1275	Sysco Columbia LLC	530215831	600.256.00410.0000.022	Supplies	\$73.50
40298	02/22/2024	1275	Sysco Columbia LLC	530215832	600.256.00460.0000.021	Food	\$1,788.61
40298	02/22/2024	1275	Sysco Columbia LLC	530215833	600.256.00410.0000.021	Supplies	\$87.27
40298	02/22/2024	1275	Sysco Columbia LLC	530225661	600.256.00460.0000.049	Food	\$3,928.43
40298	02/22/2024	1275	Sysco Columbia LLC	530225662	600.256.00410.0000.049	Supplies	\$437.71
40298	02/22/2024	1275	Sysco Columbia LLC	530225666	600.256.00460.0000.042	Food	\$1,673.28
40298	02/22/2024	1275	Sysco Columbia LLC	530225667	600.256.00410.0000.042	Supplies	\$294.46
40298	02/22/2024	1275	Sysco Columbia LLC	530225868	600.256.00460.0000.039	Food	\$3,789.61
40298	02/22/2024	1275	Sysco Columbia LLC	530225869	600.256.00410.0000.039	Supplies	\$346.83
40298	02/22/2024	1275	Sysco Columbia LLC	530225880	600.256.00460.0000.028	Food	\$8,375.80
40298	02/22/2024	1275	Sysco Columbia LLC	530225881	600.256.00460.0009.028	Non Program Food	\$1,522.43
40298	02/22/2024	1275	Sysco Columbia LLC	530225882	600.256.00410.0000.028	Supplies	\$946.73
40298	02/22/2024	1275	Sysco Columbia LLC	530225926	600.256.00460.0000.057	Food	\$1,468.05
40298	02/22/2024	1275	Sysco Columbia LLC	530225927	600.256.00460.0009.057	Non Program Food	\$175.50
40298	02/22/2024	1275	Sysco Columbia LLC	530225928	600.256.00410.0000.057	Supplies	\$164.18
40298	02/22/2024	1275	Sysco Columbia LLC	530225929	600.256.00460.0000.040	Food	\$3,437.73
40298	02/22/2024	1275	Sysco Columbia LLC	530225935	600.256.00460.0000.034	Food	\$4,805.87
40298	02/22/2024	1275	Sysco Columbia LLC	530225936	600.256.00410.0000.034	Supplies	\$366.15
40298	02/22/2024	1275	Sysco Columbia LLC	530227572	600.256.00410.0000.047	Supplies	\$139.55
40298	02/22/2024	1275	Sysco Columbia LLC	530227576	600.256.00460.0000.022	Food	\$1,168.77
40298	02/22/2024	1275	Sysco Columbia LLC	530227577	600.256.00460.0009.022	Non Program Food	\$279.16
40298	02/22/2024	1275	Sysco Columbia LLC	530227579	600.256.00410.0000.022	Supplies	\$409.70

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40298	02/22/2024	1275	Sysco Columbia LLC	530227584	600.256.00460.0000.021	Food	\$1,649.49
40298	02/22/2024	1275	Sysco Columbia LLC	530227585	600.256.00460.0009.021	Non Program Food	\$69.71
40298	02/22/2024	1275	Sysco Columbia LLC	530227586	600.256.00410.0000.021	Supplies	\$151.31
40298	02/22/2024	1275	Sysco Columbia LLC	530227723	600.256.00460.0000.048	Food	\$3,508.60
40298	02/22/2024	1275	Sysco Columbia LLC	530227724	600.256.00460.0009.048	Non Program Food	\$328.42
40298	02/22/2024	1275	Sysco Columbia LLC	530227725	600.256.00410.0000.048	Supplies	\$719.06
40298	02/22/2024	1275	Sysco Columbia LLC	530238531	600.256.00460.0000.042	Food	\$1,621.16
40298	02/22/2024	1275	Sysco Columbia LLC	530238532	600.256.00410.0000.042	Supplies	\$157.38
40298	02/22/2024	1275	Sysco Columbia LLC	530238545	600.256.00460.0000.028	Food	\$3,773.15
40298	02/22/2024	1275	Sysco Columbia LLC	530238546	600.256.00460.0009.028	Non Program Food	\$500.05
40298	02/22/2024	1275	Sysco Columbia LLC	530238547	600.256.00410.0000.028	Supplies	\$283.61
40298	02/22/2024	1275	Sysco Columbia LLC	530238552	600.256.00460.0000.039	Food	\$3,215.67
40298	02/22/2024	1275	Sysco Columbia LLC	530238553	600.256.00460.0009.039	Non Program Food	\$156.79
40298	02/22/2024	1275	Sysco Columbia LLC	530238554	600.256.00410.0000.039	Supplies	\$240.61
40298	02/22/2024	1275	Sysco Columbia LLC	530238586	600.256.00460.0000.057	Food	\$1,984.61
40298	02/22/2024	1275	Sysco Columbia LLC	530238587	600.256.00460.0009.057	Non Program Food	\$109.18
40298	02/22/2024	1275	Sysco Columbia LLC	530238588	600.256.00410.0000.057	Supplies	\$165.09
40298	02/22/2024	1275	Sysco Columbia LLC	530238589	600.256.00460.0000.040	Food	\$2,681.82
40298	02/22/2024	1275	Sysco Columbia LLC	530238600	600.256.00460.0000.034	Food	\$4,385.88
40298	02/22/2024	1275	Sysco Columbia LLC	530238601	600.256.00460.0000.034	Food	\$29.19
40298	02/22/2024	1275	Sysco Columbia LLC	530238602	600.256.00410.0000.034	Supplies	\$176.86
40298	02/22/2024	1275	Sysco Columbia LLC	530238663	600.256.00460.0000.049	Food	\$2,670.30
40298	02/22/2024	1275	Sysco Columbia LLC	530238664	600.256.00460.0009.049	Non Program Food	\$91.97
40298	02/22/2024	1275	Sysco Columbia LLC	530238665	600.256.00410.0000.049	Supplies	\$260.24
40298	02/22/2024	1275	Sysco Columbia LLC	530240285	600.256.00460.0000.021	Food	\$2,182.18
40298	02/22/2024	1275	Sysco Columbia LLC	530240286	600.256.00460.0009.021	Non Program Food	\$129.79
40298	02/22/2024	1275	Sysco Columbia LLC	530240287	600.256.00410.0000.021	Supplies	\$116.55
40298	02/22/2024	1275	Sysco Columbia LLC	530240622	600.256.00460.0000.048	Food	\$5,053.67
40298	02/22/2024	1275	Sysco Columbia LLC	530240623	600.256.00410.0000.048	Supplies	\$296.23
40298	02/22/2024	1275	Sysco Columbia LLC	530240624	600.256.00460.0009.048	Non Program Food	\$286.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40298	02/22/2024	1275	Sysco Columbia LLC	530251009	600.256.00460.0000.044	Food	\$1,336.67
40298	02/22/2024	1275	Sysco Columbia LLC	530251010	600.256.00410.0000.044	Supplies	\$174.75
40298	02/22/2024	1275	Sysco Columbia LLC	530251011	600.256.00460.0000.042	Food	\$1,903.21
40298	02/22/2024	1275	Sysco Columbia LLC	530251012	600.256.00410.0000.042	Supplies	\$109.44
40298	02/22/2024	1275	Sysco Columbia LLC	530251016	600.256.00460.0000.053	Food	\$3,529.07
40298	02/22/2024	1275	Sysco Columbia LLC	530251017	600.256.00460.0009.053	Non Program Food	\$808.20
40298	02/22/2024	1275	Sysco Columbia LLC	530251018	600.256.00410.0000.053	Supplies	\$388.51
40298	02/22/2024	1275	Sysco Columbia LLC	530251022	600.256.00460.0000.024	Food	\$3,588.37
40298	02/22/2024	1275	Sysco Columbia LLC	530251023	600.256.00460.0009.024	Non Program Food	\$72.24
40298	02/22/2024	1275	Sysco Columbia LLC	530251024	600.256.00410.0000.024	Supplies	\$589.29
40298	02/22/2024	1275	Sysco Columbia LLC	530251025	600.256.00460.0000.026	Food	\$5,485.36
40298	02/22/2024	1275	Sysco Columbia LLC	530251026	600.256.00410.0000.026	Supplies	\$232.88
40298	02/22/2024	1275	Sysco Columbia LLC	530251027	600.256.00460.0009.026	Non Program Food	\$71.56
40298	02/22/2024	1275	Sysco Columbia LLC	530251030	600.256.00460.0000.039	Food	\$3,340.51
40298	02/22/2024	1275	Sysco Columbia LLC	530251031	600.256.00410.0000.039	Supplies	\$417.72
40298	02/22/2024	1275	Sysco Columbia LLC	530251038	600.256.00460.0000.028	Food	\$6,758.31
40298	02/22/2024	1275	Sysco Columbia LLC	530251039	600.256.00410.0000.028	Supplies	\$452.18
40298	02/22/2024	1275	Sysco Columbia LLC	530251040	600.256.00460.0009.028	Non Program Food	\$728.89
40298	02/22/2024	1275	Sysco Columbia LLC	530251110	600.256.00460.0000.057	Food	\$2,214.48
40298	02/22/2024	1275	Sysco Columbia LLC	530251111	600.256.00410.0000.057	Supplies	\$65.90
40298	02/22/2024	1275	Sysco Columbia LLC	530251113	600.256.00460.0000.040	Food	\$2,834.42
40298	02/22/2024	1275	Sysco Columbia LLC	530251117	600.256.00460.0000.036	Food	\$1,426.44
40298	02/22/2024	1275	Sysco Columbia LLC	530251119	600.256.00410.0000.036	Supplies	\$331.09
40298	02/22/2024	1275	Sysco Columbia LLC	530251120	600.256.00460.0000.034	Food	\$3,281.29
40298	02/22/2024	1275	Sysco Columbia LLC	530251121	600.256.00410.0000.034	Supplies	\$291.16
40298	02/22/2024	1275	Sysco Columbia LLC	530251163	600.256.00460.0009.049	Non Program Food	\$173.76
40298	02/22/2024	1275	Sysco Columbia LLC	530251164	600.256.00410.0000.049	Supplies	\$191.63
40298	02/22/2024	1275	Sysco Columbia LLC	530251165	600.256.00460.0000.049	Food	\$3,097.73
40298	02/22/2024	1275	Sysco Columbia LLC	530254456	600.256.00410.0000.053	Supplies	(\$38.30)
40298	02/22/2024	1275	Sysco Columbia LLC	530255787	600.256.00460.0000.048	Food	\$3,248.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40298	02/22/2024	1275	Sysco Columbia LLC	530255788	600.256.00410.0000.048	Supplies	\$191.00
40298	02/22/2024	1275	Sysco Columbia LLC	530266492	600.256.00460.0000.044	Food	\$1,475.18
40298	02/22/2024	1275	Sysco Columbia LLC	530266493	600.256.00410.0000.044	Supplies	\$107.31
40298	02/22/2024	1275	Sysco Columbia LLC	530266494	600.256.00460.0000.042	Food	\$2,423.27
40298	02/22/2024	1275	Sysco Columbia LLC	530266499	600.256.00460.0000.053	Food	\$4,119.96
40298	02/22/2024	1275	Sysco Columbia LLC	530266500	600.256.00410.0000.053	Supplies	\$32.29
40298	02/22/2024	1275	Sysco Columbia LLC	530266507	600.256.00460.0000.026	Food	\$6,951.55
40298	02/22/2024	1275	Sysco Columbia LLC	530266508	600.256.00410.0000.026	Supplies	\$571.19
40298	02/22/2024	1275	Sysco Columbia LLC	530266509	600.256.00460.0000.037	Food	\$3,744.20
40298	02/22/2024	1275	Sysco Columbia LLC	530266510	600.256.00410.0000.037	Supplies	\$520.16
40298	02/22/2024	1275	Sysco Columbia LLC	530266573	600.256.00460.0000.010	Food	\$4,801.74
40298	02/22/2024	1275	Sysco Columbia LLC	530266574	600.256.00410.0000.010	Food Service Supplies	\$147.00
40298	02/22/2024	1275	Sysco Columbia LLC	530266575	600.256.00460.0000.057	Food	\$2,011.94
40298	02/22/2024	1275	Sysco Columbia LLC	530266576	600.256.00410.0000.057	Supplies	\$79.17
40298	02/22/2024	1275	Sysco Columbia LLC	530266577	600.256.00460.0009.057	Non Program Food	\$42.37
40298	02/22/2024	1275	Sysco Columbia LLC	530266585	600.256.00460.0000.034	Food	\$5,058.34
40298	02/22/2024	1275	Sysco Columbia LLC	530266586	600.256.00460.0009.034	Non Program Food	\$77.43
40298	02/22/2024	1275	Sysco Columbia LLC	530266587	600.256.00410.0000.034	Supplies	\$216.47
40298	02/22/2024	1275	Sysco Columbia LLC	530266642	600.256.00460.0000.049	Food	\$3,814.31
40298	02/22/2024	1275	Sysco Columbia LLC	530266643	600.256.00410.0000.049	Supplies	\$202.62
40298	02/22/2024	1275	Sysco Columbia LLC	530267484	600.256.00460.0000.053	Food	(\$30.75)
40298	02/22/2024	1275	Sysco Columbia LLC	530267486	600.256.00460.0000.010	Food	(\$41.72)
40298	02/22/2024	1275	Sysco Columbia LLC	530268670	600.256.00460.0000.048	Food	\$3,611.02
40298	02/22/2024	1275	Sysco Columbia LLC	530268671	600.256.00460.0009.048	Non Program Food	\$145.16
40298	02/22/2024	1275	Sysco Columbia LLC	530268672	600.256.00410.0000.048	Supplies	\$286.88
40298	02/22/2024	1275	Sysco Columbia LLC	530275399	600.256.00460.0000.019	Food	\$3,074.98
40298	02/22/2024	1275	Sysco Columbia LLC	530275401	600.256.00410.0000.019	Supplies	\$302.77
40298	02/22/2024	1275	Sysco Columbia LLC	530275402	600.256.00460.0000.018	Food	\$2,888.85
40298	02/22/2024	1275	Sysco Columbia LLC	530275403	600.256.00460.0009.018	Non Program Food	\$42.37
40298	02/22/2024	1275	Sysco Columbia LLC	530275404	600.256.00410.0000.018	Supplies	\$249.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40298	02/22/2024	1275	Sysco Columbia LLC	530280714	600.256.00460.0000.049	Food	\$4,042.56
40298	02/22/2024	1275	Sysco Columbia LLC	530280719	600.256.00460.0000.054	Food	\$3,391.73
40298	02/22/2024	1275	Sysco Columbia LLC	530280720	600.256.00410.0000.054	Supplies	\$458.13
40298	02/22/2024	1275	Sysco Columbia LLC	530280721	600.256.00460.0000.044	Food	\$2,282.83
40298	02/22/2024	1275	Sysco Columbia LLC	530280722	600.256.00410.0000.044	Supplies	\$330.74
40298	02/22/2024	1275	Sysco Columbia LLC	530280723	600.256.00460.0000.042	Food	\$2,267.39
40298	02/22/2024	1275	Sysco Columbia LLC	530280724	600.256.00410.0000.042	Supplies	\$564.88
40298	02/22/2024	1275	Sysco Columbia LLC	530280727	600.256.00460.0000.053	Food	\$3,815.37
40298	02/22/2024	1275	Sysco Columbia LLC	530280728	600.256.00410.0000.053	Supplies	\$293.95
40298	02/22/2024	1275	Sysco Columbia LLC	530280732	600.256.00460.0000.024	Food	\$4,280.30
40298	02/22/2024	1275	Sysco Columbia LLC	530280733	600.256.00460.0009.024	Non Program Food	\$362.66
40298	02/22/2024	1275	Sysco Columbia LLC	530280734	600.256.00410.0000.024	Supplies	\$31.65
40298	02/22/2024	1275	Sysco Columbia LLC	530280737	600.256.00460.0000.037	Food	\$4,410.29
40298	02/22/2024	1275	Sysco Columbia LLC	530280738	600.256.00410.0000.037	Supplies	\$122.50
40298	02/22/2024	1275	Sysco Columbia LLC	530280820	600.256.00460.0000.010	Food	\$4,406.02
40298	02/22/2024	1275	Sysco Columbia LLC	530280821	600.256.00410.0000.010	Food Service Supplies	\$159.77
40298	02/22/2024	1275	Sysco Columbia LLC	530280826	600.256.00460.0000.027	Food	\$2,499.72
40298	02/22/2024	1275	Sysco Columbia LLC	530280827	600.256.00460.0009.027	Non Program Food	\$256.78
40298	02/22/2024	1275	Sysco Columbia LLC	530280828	600.256.00410.0000.027	Supplies	\$391.47
40298	02/22/2024	1275	Sysco Columbia LLC	530280829	600.256.00460.0000.036	Food	\$2,526.13
40298	02/22/2024	1275	Sysco Columbia LLC	530280830	600.256.00460.0000.036	Food	\$222.88
40298	02/22/2024	1275	Sysco Columbia LLC	530280831	600.256.00460.0000.034	Food	\$4,955.92
40298	02/22/2024	1275	Sysco Columbia LLC	530280832	600.256.00410.0000.034	Supplies	\$396.13
40298	02/22/2024	1275	Sysco Columbia LLC	530281272	600.256.00460.0000.025	Food	(\$39.65)
40298	02/22/2024	1275	Sysco Columbia LLC	530281273	600.256.00460.0000.026	Food	(\$125.16)
40298	02/22/2024	1275	Sysco Columbia LLC	530282440	600.256.00460.0000.047	Food	\$1,981.86
40298	02/22/2024	1275	Sysco Columbia LLC	530282441	600.256.00410.0000.047	Supplies	\$473.36
40298	02/22/2024	1275	Sysco Columbia LLC	530282442	600.256.00460.0000.048	Food	\$3,757.63
40298	02/22/2024	1275	Sysco Columbia LLC	530282443	600.256.00460.0009.048	Non Program Food	\$573.96
40298	02/22/2024	1275	Sysco Columbia LLC	530282444	600.256.00410.0000.048	Supplies	\$293.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40298	02/22/2024	1275	Sysco Columbia LLC	530292155	600.256.00460.0000.019	Food	(\$108.69)
Check Total:							\$240,121.65
40299	02/22/2024	1275	The Episcopal Church of South Carolina	BHSDeposit3/20-22/24	749.271.00660.0731.049	Clubs- Beta Club - Junior	\$550.00
Check Total:							\$550.00
40300	02/22/2024	1275	The MedalCraft Mint Inc	INV205681	100.263.00410.0000.000	Information Serv Supplies	\$2,209.69
Check Total:							\$2,209.69
40301	02/22/2024	1275	Employee Vendor	10/30/12/18/23Travel	100.221.00332.0000.039	Curriculum Dev Travel	\$135.54
Check Total:							\$135.54
40303	02/22/2024	1275	TownePlace Suites by Marriott Charleston	3/13-15/2024-CACC	207.271.00660.0000.995	Pupil Activities Other Objects	\$2,378.04
Check Total:							\$2,378.04
40304	02/22/2024	1275	TPG Cultural Exchange LLC	14254	267.264.00314.0000.000	Staff Services	\$650,000.00
40304	02/22/2024	1275	TPG Cultural Exchange LLC	14254	830.264.00311.0000.000	Instructional	\$25,000.00
40304	02/22/2024	1275	TPG Cultural Exchange LLC	14254	830.264.00311.0000.000	Instructional	\$6,250.00
40304	02/22/2024	1275	TPG Cultural Exchange LLC	14254	830.264.00311.0000.000	Instructional	\$5,000.00
Check Total:							\$686,250.00
40306	02/22/2024	1275	U S Postal Service - Orangeburg	PostalStamps245304	201.188.00410.0000.057	Supplies	\$680.00
Check Total:							\$680.00
40307	02/22/2024	1275	Employee Vendor	1/31/2024Mileage	263.213.00332.0000.000	Travel	\$205.63
Check Total:							\$205.63
40308	02/22/2024	1275	United States Postal Service Cordova	PoBoxRental#129/1223	100.233.00325.0000.053	Rentals	\$152.00
Check Total:							\$152.00
40309	02/22/2024	1275	University of South Carolina-	SEBHC24-081	201.224.00332.0000.037	Travel	\$299.00
Check Total:							\$299.00
40310	02/22/2024	1275	USC Rice Athletics Center	20240306-STARCenter	100.149.00660.0ALT.996	Pupil Activity	\$600.00
Check Total:							\$600.00
40311	02/22/2024	1275	Employee Vendor	1/18-21/2024Travel	803.224.00332.0000.000	Travel	\$274.93
Check Total:							\$274.93
40312	02/22/2024	1275	Employee Vendor	1/24-27/2024Travel	803.223.00332.0000.000	Travel	\$190.00
Check Total:							\$190.00
40313	02/22/2024	1275	Employee Vendor	Reimb NSPMA 2024	100.254.00332.0000.000	Travel	\$1,035.17
Check Total:							\$1,035.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40314	02/22/2024	1275	Wells Fargo Vendor Financial Services	5028146233	100.266.00325.0000.000	Rentals	\$2,434.25
40314	02/22/2024	1275	Wells Fargo Vendor Financial Services	5028587400	100.266.00325.0000.000	Rentals	\$2,434.25
Check Total:							\$4,868.50
40315	02/22/2024	1275	Employee Vendor	1/23-24/2024Travel	201.224.00332.0000.039	Travel	\$136.68
40315	02/22/2024	1275	Employee Vendor	2/1-3/2024Travel	341.147.00332.0000.039	CERDEP Travel	\$270.31
Check Total:							\$406.99
40318	02/26/2024	1276	Courtyard & TownePlace Suites DFW	88490818CarletteTroy	201.224.00332.0000.053	Travel	\$406.87
40318	02/26/2024	1276	Courtyard & TownePlace Suites DFW	88496702StaceyGleato	201.224.00332.0000.053	Travel	\$406.87
40318	02/26/2024	1276	Courtyard & TownePlace Suites DFW	88704701BrianYoung	201.224.00332.0000.053	Travel	\$537.56
Check Total:							\$1,351.30
40319	02/26/2024	1276	Dayton House Resort	28387KalyanBaddipudi	201.224.00332.0000.042	Travel	\$178.54
Check Total:							\$178.54
40320	02/26/2024	1276	Gaylord Texan Resort and Convention Ctr	91185504DebraNorman	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave	\$570.46
40320	02/26/2024	1276	Gaylord Texan Resort and Convention Ctr	91188794KurYarbrough	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave	\$570.46
40320	02/26/2024	1276	Gaylord Texan Resort and Convention Ctr	91191448PrPeddapalli	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave	\$570.46
Check Total:							\$1,711.38
40321	02/26/2024	1276	Holiday Inn Express Myrtle Beach	25911796KalinHalls	201.224.00332.0000.047	Travel	\$223.73
40321	02/26/2024	1276	Holiday Inn Express Myrtle Beach	40047724KalinHalls	201.224.00332.0000.047	Travel	\$248.19
Check Total:							\$471.92
40322	02/26/2024	1276	Nlt Institute For Excellence in Teaching	1063-214StaceGleaton	201.224.00332.0000.053	Travel	\$725.00
40322	02/26/2024	1276	Nlt Institute For Excellence in Teaching	1063-223CarletteTroy	201.224.00332.0000.053	Travel	\$725.00
40322	02/26/2024	1276	Nlt Institute For Excellence in Teaching	1063-225BrianYoung	201.224.00332.0000.053	Travel	\$725.00
Check Total:							\$2,175.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40323	02/26/2024	1276	Nlt Institute For Excellence in Teaching	11022023-01060-0052	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave	\$725.00
40323	02/26/2024	1276	Nlt Institute For Excellence in Teaching	11022023-0107-0053	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave	\$725.00
40323	02/26/2024	1276	Nlt Institute For Excellence in Teaching	11022023-0108-0054	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave	\$725.00
Check Total:							\$2,175.00
40324	02/26/2024	1276	South Carolina Association For Middle	03813KalyanBaddipudi	201.224.00332.0000.042	Travel	\$295.00
Check Total:							\$295.00
40325	02/29/2024	1290	4 Imprint	12171567	844.212.00410.0000.000	Supplies	\$0.01
40325	02/29/2024	1290	4 Imprint	12171567	844.212.00410.0000.000	Supplies	\$0.00
40325	02/29/2024	1290	4 Imprint	12171567	844.212.00410.0000.000	Supplies	\$195.99
40325	02/29/2024	1290	4 Imprint	12171567	844.212.00410.0000.000	Supplies	(\$17.71)
40325	02/29/2024	1290	4 Imprint	12171567	844.212.00410.0000.000	Supplies	(\$4.43)
40325	02/29/2024	1290	4 Imprint	12171567	844.212.00410.0000.000	Supplies	\$49.00
40325	02/29/2024	1290	4 Imprint	12171567	844.212.00410.0000.000	Supplies	\$0.00
40325	02/29/2024	1290	4 Imprint	12171567	844.212.00410.0000.000	Supplies	\$0.00
40325	02/29/2024	1290	4 Imprint	12171567	844.212.00410.0000.000	Supplies	\$0.00
40325	02/29/2024	1290	4 Imprint	12171567	844.212.00410.0000.000	Supplies	\$0.00
40325	02/29/2024	1290	4 Imprint	12171567	844.212.00410.0000.000	Supplies	\$48.99
40325	02/29/2024	1290	4 Imprint	12171567	844.212.00410.0000.000	Supplies	(\$4.43)
Check Total:							\$267.42
40326	02/29/2024	1290	A 3 Communications Inc	129565	100.266.00345.0000.000	Technology	\$1,943.08
40326	02/29/2024	1290	A 3 Communications Inc	129565	100.266.00345.0000.000	Technology	\$725.00
40326	02/29/2024	1290	A 3 Communications Inc	129565	100.266.00345.0000.000	Technology	\$136.02
Check Total:							\$2,804.10
40327	02/29/2024	1290	A Sharp Production	20231229DS02	749.271.00395.0701.049	Athletics	\$100.00
40327	02/29/2024	1290	A Sharp Production	20240102DS01	100.258.00395.DIST.054	Security	\$250.00
40327	02/29/2024	1290	A Sharp Production	20240104DS01	100.258.00395.DIST.024	Security	\$200.00
40327	02/29/2024	1290	A Sharp Production	20240104DS02	100.258.00395.DIST.010	Security	\$212.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40327	02/29/2024	1290	A Sharp Production	20240105DS01	100.258.00395.DIST.048	Security	\$375.00
40327	02/29/2024	1290	A Sharp Production	20240105DS02	100.258.00395.DIST.000	Security	\$0.00
40327	02/29/2024	1290	A Sharp Production	20240105DS02	100.258.00395.DIST.010	Security	\$0.00
40327	02/29/2024	1290	A Sharp Production	20240105DS02	100.258.00395.DIST.024	Security	\$0.00
40327	02/29/2024	1290	A Sharp Production	20240105DS02	100.258.00395.DIST.028	Security	\$0.00
40327	02/29/2024	1290	A Sharp Production	20240105DS02	100.258.00395.DIST.042	Security	\$0.00
40327	02/29/2024	1290	A Sharp Production	20240105DS02	100.258.00395.DIST.048	Security	\$0.00
40327	02/29/2024	1290	A Sharp Production	20240105DS02	100.258.00395.DIST.049	Security	\$0.00
40327	02/29/2024	1290	A Sharp Production	20240105DS02	100.258.00395.DIST.054	Security	\$225.00
40327	02/29/2024	1290	A Sharp Production	20240105DS03	100.258.00395.DIST.049	Security	\$112.50
40327	02/29/2024	1290	A Sharp Production	2024010801DS	100.258.00395.DIST.000	Security	\$75.00
40327	02/29/2024	1290	A Sharp Production	2024010802DS	100.258.00395.DIST.010	Security	\$75.00
40327	02/29/2024	1290	A Sharp Production	2024010803DS	100.258.00395.DIST.042	Security	\$75.00
40327	02/29/2024	1290	A Sharp Production	2024010804DS	100.258.00395.DIST.028	Security	\$75.00
40327	02/29/2024	1290	A Sharp Production	2024010804SCH	728.271.00395.0701.028	Athletics	\$300.00
40327	02/29/2024	1290	A Sharp Production	2024011001DS	100.258.00395.DIST.048	Security	\$375.00
40327	02/29/2024	1290	A Sharp Production	2024011001SCH	724.271.00395.0701.024	Athletics	\$75.00
40327	02/29/2024	1290	A Sharp Production	2024011002DS	100.258.00395.DIST.024	Security	\$250.00
40327	02/29/2024	1290	A Sharp Production	2024011004DS	100.258.00395.DIST.054	Security	\$225.00
40327	02/29/2024	1290	A Sharp Production	2024011005DS	100.258.00395.DIST.042	Security	\$75.00
40327	02/29/2024	1290	A Sharp Production	2024011006DS	100.258.00395.DIST.000	Security	\$75.00
40327	02/29/2024	1290	A Sharp Production	2024011007DS	100.258.00395.DIST.000	Security	\$75.00
40327	02/29/2024	1290	A Sharp Production	2024011101DS	100.258.00395.DIST.024	Security	\$75.00
40327	02/29/2024	1290	A Sharp Production	2024011501SCH	728.271.00395.0701.028	Athletics	\$312.50
40327	02/29/2024	1290	A Sharp Production	2024011601DS	100.258.00395.DIST.054	Security	\$225.00
40327	02/29/2024	1290	A Sharp Production	2024011602DS	100.258.00395.DIST.049	Security	\$87.50
40327	02/29/2024	1290	A Sharp Production	2024011701DS	100.258.00395.DIST.000	Security	\$75.00
40327	02/29/2024	1290	A Sharp Production	2024011702DS	100.258.00395.DIST.000	Security	\$75.00
40327	02/29/2024	1290	A Sharp Production	2024011703DS	100.258.00395.DIST.000	Security	\$50.00
40327	02/29/2024	1290	A Sharp Production	2024011704DS	100.258.00395.DIST.010	Security	\$62.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40327	02/29/2024	1290	A Sharp Production	2024011705DS	100.258.00395.DIST.000	Security	\$75.00
40327	02/29/2024	1290	A Sharp Production	2024011801DS	100.258.00395.DIST.024	Security	\$50.00
40327	02/29/2024	1290	A Sharp Production	2024011801SCH	724.271.00395.0701.024	Athletics	\$50.00
40327	02/29/2024	1290	A Sharp Production	2024011901DS	100.258.00395.DIST.010	Security	\$250.00
40327	02/29/2024	1290	A Sharp Production	2024011902DS	100.258.00395.DIST.042	Security	\$125.00
40327	02/29/2024	1290	A Sharp Production	2024011903DS	100.258.00395.DIST.049	Security	\$112.50
40327	02/29/2024	1290	A Sharp Production	2024011904DS	100.258.00395.DIST.028	Security	\$500.00
40327	02/29/2024	1290	A Sharp Production	2024011904SCH	728.271.00395.0701.028	Athletics	\$500.00
40327	02/29/2024	1290	A Sharp Production	2024012201DS	100.258.00395.DIST.000	Security	\$75.00
40327	02/29/2024	1290	A Sharp Production	2024012204DS	100.258.00395.DIST.010	Security	\$250.00
40327	02/29/2024	1290	A Sharp Production	2024012205DS	100.258.00395.DIST.028	Security	\$87.50
40327	02/29/2024	1290	A Sharp Production	2024012205SCH	728.271.00395.0701.028	Athletics	\$262.50
40327	02/29/2024	1290	A Sharp Production	2024012206SCH	100.258.00395.DIST.024	Security	\$175.00
40327	02/29/2024	1290	A Sharp Production	2024012302DS	100.258.00395.DIST.054	Security	\$250.00
40327	02/29/2024	1290	A Sharp Production	2024012303DS	100.258.00395.DIST.042	Security	\$125.00
40327	02/29/2024	1290	A Sharp Production	2024012401DS	100.258.00395.DIST.010	Security	\$250.00
40327	02/29/2024	1290	A Sharp Production	2024012402DS	100.258.00395.DIST.028	Security	\$100.00
40327	02/29/2024	1290	A Sharp Production	2024012402SCH	728.271.00395.0701.028	Athletics	\$300.00
40327	02/29/2024	1290	A Sharp Production	2024012403DS	100.258.00395.DIST.000	Security	\$62.50
40327	02/29/2024	1290	A Sharp Production	2024012404DS	100.258.00395.DIST.000	Security	\$75.00
40327	02/29/2024	1290	A Sharp Production	2024012405DS	100.258.00395.DIST.000	Security	\$75.00
40327	02/29/2024	1290	A Sharp Production	2024012501DS	100.258.00395.DIST.042	Security	\$112.50
40327	02/29/2024	1290	A Sharp Production	2024012502DS	100.258.00395.DIST.010	Security	\$75.00
40327	02/29/2024	1290	A Sharp Production	2024012590	100.221.00395.0000.000	Other Prof/Tech Services	\$525.00
40327	02/29/2024	1290	A Sharp Production	2024012601DS	100.258.00395.DIST.028	Security	\$450.00
40327	02/29/2024	1290	A Sharp Production	2024012601SCH	728.271.00395.0701.028	Athletics	\$450.00
40327	02/29/2024	1290	A Sharp Production	2024012602DS	100.258.00395.DIST.042	Security	\$125.00
40327	02/29/2024	1290	A Sharp Production	2024012603SCH	724.271.00395.0701.024	Athletics	\$62.50
40327	02/29/2024	1290	A Sharp Production	2024012701DS	100.258.00395.DIST.048	Security	\$337.50
40327	02/29/2024	1290	A Sharp Production	2024012902DS	100.258.00395.DIST.042	Security	\$75.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40327	02/29/2024	1290	A Sharp Production	2024012903DS	100.258.00395.DIST.000	Security	\$50.00
40327	02/29/2024	1290	A Sharp Production	2024012904DS	100.258.00395.DIST.049	Security	\$62.50
40327	02/29/2024	1290	A Sharp Production	2024013002DS	100.258.00395.DIST.042	Security	\$125.00
40327	02/29/2024	1290	A Sharp Production	2024013003DS	100.258.00395.DIST.024	Security	\$200.00
40327	02/29/2024	1290	A Sharp Production	2024013102DS	100.258.00395.DIST.000	Security	\$75.00
40327	02/29/2024	1290	A Sharp Production	2024013103DS	100.258.00395.DIST.042	Security	\$75.00
40327	02/29/2024	1290	A Sharp Production	2024013104DS	100.258.00395.DIST.000	Security	\$75.00
40327	02/29/2024	1290	A Sharp Production	2024020102DS	100.258.00395.DIST.049	Security	\$50.00
40327	02/29/2024	1290	A Sharp Production	2024020201DS	100.258.00395.DIST.048	Security	\$375.00
40327	02/29/2024	1290	A Sharp Production	2024020203DS	100.258.00395.DIST.028	Security	\$450.00
40327	02/29/2024	1290	A Sharp Production	2024020203SCH	728.271.00395.0701.028	Athletics	\$450.00
40327	02/29/2024	1290	A Sharp Production	2024020301DS-S	724.271.00395.0701.024	Athletics	\$250.00
40327	02/29/2024	1290	A Sharp Production	2024020301SCH	724.271.00395.0701.024	Athletics	\$75.00
Check Total:							\$12,462.50
40328	02/29/2024	1290	ACTE	400493	207.224.00332.0000.997	Travel	\$425.00
40328	02/29/2024	1290	ACTE	930868	329.224.00332.0000.997	Travel	\$425.00
Check Total:							\$850.00
40329	02/29/2024	1290	AGC Education	118749	201.188.00410.0000.025	Supplies	\$90.00
40329	02/29/2024	1290	AGC Education	118749	201.188.00410.0000.025	Supplies	\$430.00
40329	02/29/2024	1290	AGC Education	118749	201.188.00410.0000.025	Supplies	\$75.00
40329	02/29/2024	1290	AGC Education	118749	201.224.00410.0000.025	Supplies	\$1,865.00
40329	02/29/2024	1290	AGC Education	118866	100.222.00445.0000.037	Technology & Software Supplies	\$490.00
40329	02/29/2024	1290	AGC Education	118866	100.222.00445.0000.037	Technology & Software Supplies	\$960.00
40329	02/29/2024	1290	AGC Education	118866	100.222.00445.0000.037	Technology & Software Supplies	\$20.00
40329	02/29/2024	1290	AGC Education	118866	100.222.00445.0000.037	Technology & Software Supplies	\$158.77
Check Total:							\$4,088.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40330	02/29/2024	1290	Air Worx Heating and Air Conditioning LL	2868	218.254.00323.1300.000	Repairs/Maintenance – Indoor Air Quality	\$27,500.00
Check Total:							\$27,500.00
40331	02/29/2024	1290	Aloft Columbia Downtown	89088158GailSanders	100.252.00332.0000.000	Travel	\$417.24
40331	02/29/2024	1290	Aloft Columbia Downtown	89105078LahomeGlover	100.252.00332.0000.000	Travel	\$417.24
Check Total:							\$834.48
40332	02/29/2024	1290	Amazon Capital Services	13K1-KTPV-4LJC	201.113.00410.0000.037	Supplies Elementary	\$1,361.04
40332	02/29/2024	1290	Amazon Capital Services	13LL-DK6L-YV7D	100.113.00410.0000.007	Supplies	\$115.54
40332	02/29/2024	1290	Amazon Capital Services	13W9-PRGM-343C	747.271.00410.0925.047	B Team Sports Gate	(\$421.10)
40332	02/29/2024	1290	Amazon Capital Services	149F-H7KX-QP31	747.271.00410.0925.047	B Team Sports Gate	\$485.22
40332	02/29/2024	1290	Amazon Capital Services	16MW-LN6N-3DHY	100.113.00410.0000.007	Supplies	\$80.16
40332	02/29/2024	1290	Amazon Capital Services	16MW-LN6N-3DHY	100.113.00410.0000.007	Supplies	\$74.10
40332	02/29/2024	1290	Amazon Capital Services	16MW-LN6N-3DHY	100.113.00410.0000.007	Supplies	\$0.00
40332	02/29/2024	1290	Amazon Capital Services	17ML-4M66-RN9G	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$32.95
40332	02/29/2024	1290	Amazon Capital Services	17ML-4M66-RN9G	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$17.92
40332	02/29/2024	1290	Amazon Capital Services	19JT-XML1-3LV7	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$13.56
40332	02/29/2024	1290	Amazon Capital Services	19JT-XML1-3LV7	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$10.68
40332	02/29/2024	1290	Amazon Capital Services	19JT-XML1-3LV7	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$10.27
40332	02/29/2024	1290	Amazon Capital Services	19JT-XML1-3LV7	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$9.73
40332	02/29/2024	1290	Amazon Capital Services	19JT-XML1-3LV7	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$6.96
40332	02/29/2024	1290	Amazon Capital Services	19JT-XML1-3LV7	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$15.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40332	02/29/2024	1290	Amazon Capital Services	19JT-XML1-3LV7	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$32.70
40332	02/29/2024	1290	Amazon Capital Services	19JT-XML1-3LV7	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$32.70
40332	02/29/2024	1290	Amazon Capital Services	19JT-XML1-3LV7	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$32.70
40332	02/29/2024	1290	Amazon Capital Services	19JT-XML1-3LV7	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$33.16
40332	02/29/2024	1290	Amazon Capital Services	19JT-XML1-3LV7	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$33.92
40332	02/29/2024	1290	Amazon Capital Services	19NK-Y4DD-PVPK	100.221.00410.0000.000	Supplies	\$235.35
40332	02/29/2024	1290	Amazon Capital Services	19WC-CVDT-NT3W	100.233.00410.0000.048	Supplies	\$25.99
40332	02/29/2024	1290	Amazon Capital Services	1DYW-R9FF-GQVY	100.222.00410.0000.028	Supplies	\$500.46
40332	02/29/2024	1290	Amazon Capital Services	1G7J-P6HL-R39Y	100.233.00410.0000.048	Supplies	\$588.39
40332	02/29/2024	1290	Amazon Capital Services	1G7J-P6HL-R39Y	100.233.00410.0000.048	Supplies	\$84.51
40332	02/29/2024	1290	Amazon Capital Services	1G7J-P6HL-R39Y	100.233.00410.0000.048	Supplies	\$102.66
40332	02/29/2024	1290	Amazon Capital Services	1KCV-NMX3-14CT	100.221.00410.0000.000	Supplies	\$101.40
40332	02/29/2024	1290	Amazon Capital Services	1QFN-73C7-C14D	724.273.00410.0109.024	National Ffa Grant	\$23.53
40332	02/29/2024	1290	Amazon Capital Services	1R4K-MC63-967Y	803.224.00410.0000.000	Supplies	\$374.48
40332	02/29/2024	1290	Amazon Capital Services	1TRM-LVTF-MKXM	100.114.00410.0000.028	Supplies	\$39.28
40332	02/29/2024	1290	Amazon Capital Services	1TRM-LVTF-MKXM	100.114.00410.0000.028	Supplies	\$29.23
40332	02/29/2024	1290	Amazon Capital Services	1TRM-LVTF-MKXM	100.114.00410.0000.028	Supplies	\$25.86
40332	02/29/2024	1290	Amazon Capital Services	1TRM-LVTF-MKXM	100.114.00410.0000.028	Supplies	\$14.61
40332	02/29/2024	1290	Amazon Capital Services	1TRM-LVTF-MKXM	100.114.00410.0000.028	Supplies	\$16.04
40332	02/29/2024	1290	Amazon Capital Services	1TRM-LVTF-MKXM	100.114.00410.0000.028	Supplies	\$17.99
40332	02/29/2024	1290	Amazon Capital Services	1TRM-LVTF-MKXM	100.114.00410.0000.028	Supplies	\$10.11
40332	02/29/2024	1290	Amazon Capital Services	1TRM-LVTF-MKXM	100.114.00410.0000.028	Supplies	\$65.81
40332	02/29/2024	1290	Amazon Capital Services	1TRM-LVTF-MKXM	100.114.00410.0000.028	Supplies	\$8.82
40332	02/29/2024	1290	Amazon Capital Services	1TRM-LVTF-MKXM	100.114.00410.0000.028	Supplies	\$13.00
40332	02/29/2024	1290	Amazon Capital Services	1TYF-RKDD-HDMP	329.223.00410.0000.000	Supplies	\$54.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40332	02/29/2024	1290	Amazon Capital Services	1TYF-RKDD-HDMP	329.223.00410.0000.000	Supplies	\$27.80
40332	02/29/2024	1290	Amazon Capital Services	1TYF-RKDD-HDMP	329.223.00410.0000.000	Supplies	\$54.59
40332	02/29/2024	1290	Amazon Capital Services	1TYF-RKDD-HDMP	329.223.00410.0000.000	Supplies	\$21.39
40332	02/29/2024	1290	Amazon Capital Services	1TYF-RKDD-HDMP	329.223.00410.0000.000	Supplies	\$16.04
40332	02/29/2024	1290	Amazon Capital Services	1TYF-RKDD-HDMP	329.223.00410.0000.000	Supplies	\$26.75
40332	02/29/2024	1290	Amazon Capital Services	1TYF-RKDD-HDMP	329.223.00410.0000.000	Supplies	\$49.21
40332	02/29/2024	1290	Amazon Capital Services	1TYF-RKDD-HDMP	329.223.00410.0000.000	Supplies	\$51.35
40332	02/29/2024	1290	Amazon Capital Services	1TYF-RKDD-HDMP	329.223.00410.0000.000	Supplies	\$53.48
40332	02/29/2024	1290	Amazon Capital Services	1TYF-RKDD-HDMP	329.223.00410.0000.000	Supplies	\$42.76
40332	02/29/2024	1290	Amazon Capital Services	1TYF-RKDD-HDMP	329.223.00410.0000.000	Supplies	\$9.62
40332	02/29/2024	1290	Amazon Capital Services	1TYF-RKDD-HDMP	329.223.00410.0000.000	Supplies	\$13.90
40332	02/29/2024	1290	Amazon Capital Services	1VKX-6CPD-13DH	100.114.00410.0000.048	Supplies	\$22.46
40332	02/29/2024	1290	Amazon Capital Services	1VKX-6CPD-13DH	100.114.00410.0000.048	Supplies	\$10.69
40332	02/29/2024	1290	Amazon Capital Services	1VKX-6CPD-13DH	100.114.00410.0000.048	Supplies	\$34.22
40332	02/29/2024	1290	Amazon Capital Services	1VKX-6CPD-13DH	100.114.00410.0000.048	Supplies	\$21.39
40332	02/29/2024	1290	Amazon Capital Services	1VKX-6CPD-13DH	100.114.00410.0000.048	Supplies	\$31.74
40332	02/29/2024	1290	Amazon Capital Services	1W7N-TJD4-JCL6	724.273.00410.0109.024	National Ffa Grant	\$37.40
40332	02/29/2024	1290	Amazon Capital Services	1W7N-TJD4-JCL6	724.273.00410.0109.024	National Ffa Grant	\$42.78
40332	02/29/2024	1290	Amazon Capital Services	1W7N-TJD4-JCL6	724.273.00410.0109.024	National Ffa Grant	\$96.26
40332	02/29/2024	1290	Amazon Capital Services	1W7N-TJD4-JCL6	724.273.00410.0109.024	National Ffa Grant	\$9.62
40332	02/29/2024	1290	Amazon Capital Services	1W7N-TJD4-JCL6	724.273.00410.0109.024	National Ffa Grant	\$72.74
40332	02/29/2024	1290	Amazon Capital Services	1W7N-TJD4-JCL6	724.273.00410.0109.024	National Ffa Grant	\$43.92
Check Total:							\$5,099.46
40333	02/29/2024	1290	American Book Co	10114	201.114.00410.0000.028	Supplies	\$4,032.00
40333	02/29/2024	1290	American Book Co	10153	201.113.00410.0000.057	Supplies Elementary	\$1,881.60
Check Total:							\$5,913.60
40334	02/29/2024	1290	Anderson's	2357386	728.273.00410.0891.028	Freshman Class	\$75.34
40334	02/29/2024	1290	Anderson's	2357386	728.273.00410.0891.028	Freshman Class	\$38.66
40334	02/29/2024	1290	Anderson's	2357386	728.273.00410.0891.028	Freshman Class	\$77.16
40334	02/29/2024	1290	Anderson's	2357386	728.273.00410.0891.028	Freshman Class	\$101.61
40334	02/29/2024	1290	Anderson's	2357386	728.273.00410.0891.028	Freshman Class	\$29.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40334	02/29/2024	1290	Anderson's	2357386	728.273.00410.0891.028	Freshman Class	\$29.28
40334	02/29/2024	1290	Anderson's	2357386	728.273.00410.0891.028	Freshman Class	\$77.15
Check Total:							\$428.48
40335	02/29/2024	1290	Applied Data	INV117300	329.115.00445.0000.996	Technolgy & Software	\$23,099.16
40335	02/29/2024	1290	Applied Data	INV117300	329.115.00445.0000.996	Technolgy & Software	\$4,737.96
40335	02/29/2024	1290	Applied Data	INV117300	329.115.00445.0000.996	Technolgy & Software	\$2,426.76
40335	02/29/2024	1290	Applied Data	INV117300	329.115.00445.0000.996	Technolgy & Software	\$1,142.76
40335	02/29/2024	1290	Applied Data	INV117300	329.115.00445.0000.996	Technolgy & Software	\$1,014.36
40335	02/29/2024	1290	Applied Data	INV117300	329.115.00445.0000.996	Technolgy & Software	\$577.80
40335	02/29/2024	1290	Applied Data	INV117435	801.223.00445.0000.000	Technolgy & Software Supplies	\$654.12
40335	02/29/2024	1290	Applied Data	INV117457	100.254.00445.0000.000	Technology & Software Supplies	\$540.44
40335	02/29/2024	1290	Applied Data	INV117457	100.254.00445.0000.000	Technology & Software Supplies	\$104.27
40335	02/29/2024	1290	Applied Data	INV117457	100.254.00445.0000.000	Technology & Software Supplies	\$105.40
40335	02/29/2024	1290	Applied Data	INV117457	100.254.00445.0000.000	Technology & Software Supplies	\$110.16
40335	02/29/2024	1290	Applied Data	INV117457	100.254.00445.0000.000	Technology & Software Supplies	\$105.39
Check Total:							\$34,618.58
40336	02/29/2024	1290	Employee Vendor	1/31/2024Mileage	100.215.00332.0000.000	Except Program Serv Travel	\$303.98
Check Total:							\$303.98
40337	02/29/2024	1290	Beach Cove Resort	643054AlyssaPelzer	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$803.04
Check Total:							\$803.04
40338	02/29/2024	1290	Berry Enterprise	2/21/2024BBES	100.233.00399.0000.012	Miscellaneous Other	\$300.00
Check Total:							\$300.00
40340	02/29/2024	1290	Employee Vendor	3/1-3/2024Hotel	201.224.00332.0000.047	Travel	\$481.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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:							\$481.38
40341	02/29/2024	1290	Blanchard Equipment Co Inc Orangeburg	2271494	100.254.00410.0000.000	Supplies	\$2,755.29
40341	02/29/2024	1290	Blanchard Equipment Co Inc Orangeburg	2271506	100.254.00410.0000.000	Supplies	\$460.09
40341	02/29/2024	1290	Blanchard Equipment Co Inc Orangeburg	2271507	100.254.00410.0000.000	Supplies	\$25.11
Check Total:							\$3,240.49
40343	02/29/2024	1290	Bunnell Lammons Engineering Inc BLE	104826	580.253.00520.0000.019	New- East Elementary	\$17,345.00
Check Total:							\$17,345.00
40344	02/29/2024	1290	Burmax Company	1156213-00	329.115.00410.0000.997	Supplies	\$2,834.37
40344	02/29/2024	1290	Burmax Company	1156213-00	329.115.00410.0000.997	Supplies	\$4,707.88
40344	02/29/2024	1290	Burmax Company	1156213-00	329.115.00410.0000.997	Supplies	\$427.99
40344	02/29/2024	1290	Burmax Company	1156213-00	329.115.00410.0000.997	Supplies	\$3.21
Check Total:							\$7,973.45
40345	02/29/2024	1290	Employee Vendor	1/31/2024Mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$98.49
40345	02/29/2024	1290	Employee Vendor	2/23/2024Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$94.74
Check Total:							\$193.23
40346	02/29/2024	1290	Cal Hartzog	03-2024	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
40347	02/29/2024	1290	Cambria Hotel Mount Pleasant	38931486/Livingston	100.271.00660.0000.024	Field Trips	\$344.75
Check Total:							\$344.75
40348	02/29/2024	1290	Carolina Chillers, Inc.	SRVCE103980	100.254.00323.0000.000	Repairs & Maintenance	\$443.75
Check Total:							\$443.75
40349	02/29/2024	1290	Carolina Produce Company	179528	600.256.00460.0000.024	Food	\$524.55
40349	02/29/2024	1290	Carolina Produce Company	179530	600.256.00460.0000.057	Food	\$225.70
40349	02/29/2024	1290	Carolina Produce Company	179532	600.256.00460.0000.044	Food	\$192.45
40349	02/29/2024	1290	Carolina Produce Company	179534	600.256.00460.0000.039	Food	\$440.45
40349	02/29/2024	1290	Carolina Produce Company	179536	600.256.00460.0000.047	Food	\$606.65
40349	02/29/2024	1290	Carolina Produce Company	179538	600.256.00460.0000.028	Food	\$238.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40349	02/29/2024	1290	Carolina Produce Company	179540	600.256.00460.0000.026	Food	\$576.60
40349	02/29/2024	1290	Carolina Produce Company	179542	600.256.00460.0000.053	Food	\$280.25
40349	02/29/2024	1290	Carolina Produce Company	179544	600.256.00460.0000.049	Food	\$907.00
40349	02/29/2024	1290	Carolina Produce Company	179566	600.256.00460.0000.034	Food	\$347.00
40349	02/29/2024	1290	Carolina Produce Company	179568	600.256.00460.0000.022	Food	\$429.20
40349	02/29/2024	1290	Carolina Produce Company	179570	600.256.00460.0000.040	Food	\$112.10
40349	02/29/2024	1290	Carolina Produce Company	179572	600.256.00460.0000.021	Food	\$163.95
40349	02/29/2024	1290	Carolina Produce Company	179574	600.256.00460.0000.042	Food	\$248.50
40349	02/29/2024	1290	Carolina Produce Company	179576	600.256.00460.0000.025	Food	\$221.20
40349	02/29/2024	1290	Carolina Produce Company	179578	600.256.00460.0000.037	Food	\$303.35
40349	02/29/2024	1290	Carolina Produce Company	179580	600.256.00460.0000.054	Food	\$124.65
40349	02/29/2024	1290	Carolina Produce Company	179582	600.256.00460.0000.027	Food	\$327.30
40349	02/29/2024	1290	Carolina Produce Company	179584	600.256.00460.0000.036	Food	\$137.90
40349	02/29/2024	1290	Carolina Produce Company	179590	600.256.00460.0000.018	Food	\$321.30
40349	02/29/2024	1290	Carolina Produce Company	179597	600.256.00460.0000.010	Food	\$442.40
40349	02/29/2024	1290	Carolina Produce Company	179599	600.256.00460.0000.048	Food	\$993.90
40349	02/29/2024	1290	Carolina Produce Company	179605	600.256.00460.0000.019	Food	\$442.40
40349	02/29/2024	1290	Carolina Produce Company	179741	600.256.00460.0000.037	Food	\$49.15
40349	02/29/2024	1290	Carolina Produce Company	179743	600.256.00460.0000.024	Food	\$700.20
40349	02/29/2024	1290	Carolina Produce Company	179745	600.256.00460.0000.039	Food	\$243.85
40349	02/29/2024	1290	Carolina Produce Company	179747	600.256.00460.0000.019	Food	\$497.85
40349	02/29/2024	1290	Carolina Produce Company	179749	600.256.00460.0000.048	Food	\$117.55
40349	02/29/2024	1290	Carolina Produce Company	179751	600.256.00460.0000.040	Food	\$173.75
40349	02/29/2024	1290	Carolina Produce Company	179753	600.256.00460.0000.028	Food	\$24.60
40349	02/29/2024	1290	Carolina Produce Company	179755	600.256.00460.0000.044	Food	\$108.60
40349	02/29/2024	1290	Carolina Produce Company	179757	600.256.00460.0000.036	Food	\$70.10
40349	02/29/2024	1290	Carolina Produce Company	179759	600.256.00460.0000.054	Food	\$151.95
40349	02/29/2024	1290	Carolina Produce Company	179763	600.256.00460.0000.027	Food	\$139.40
40349	02/29/2024	1290	Carolina Produce Company	179772	600.256.00460.0000.018	Food	\$222.75
40349	02/29/2024	1290	Carolina Produce Company	179789	600.256.00460.0000.047	Food	\$677.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40349	02/29/2024	1290	Carolina Produce Company	179791	600.256.00460.0000.021	Food	\$91.65
40349	02/29/2024	1290	Carolina Produce Company	179794	600.256.00460.0000.053	Food	\$51.85
40349	02/29/2024	1290	Carolina Produce Company	179796	600.256.00460.0000.049	Food	\$876.45
40349	02/29/2024	1290	Carolina Produce Company	179798	600.256.00460.0000.026	Food	\$176.75
40349	02/29/2024	1290	Carolina Produce Company	179837	600.256.00460.0000.057	Food	\$61.90
40349	02/29/2024	1290	Carolina Produce Company	179839	600.256.00460.0000.022	Food	\$357.40
40349	02/29/2024	1290	Carolina Produce Company	179845	600.256.00460.0000.037	Food	\$140.90
40349	02/29/2024	1290	Carolina Produce Company	179847	600.256.00460.0000.010	Food	\$143.80
40349	02/29/2024	1290	Carolina Produce Company	179877	600.256.00460.0000.034	Food	\$347.00
Check Total:							\$14,032.50
40350	02/29/2024	1290	Carolina Propane Gas Corp.	6122920	329.115.00410.0000.996	Supplies	\$275.12
40350	02/29/2024	1290	Carolina Propane Gas Corp.	6144042	329.115.00410.0000.996	Supplies	\$97.25
Check Total:							\$372.37
40351	02/29/2024	1290	CDW Government Inc	PJ83827	100.149.00445.0ALT.996	Technolgy & Software	\$207.44
40351	02/29/2024	1290	CDW Government Inc	PL86469	100.112.00445.0000.039	Technology & Software	\$963.00
Supplies							
Check Total:							\$1,170.44
40352	02/29/2024	1290	Charleston Marriott Hotel	83916422/Styles	100.233.00332.0000.010	Travel	\$67.74
40352	02/29/2024	1290	Charleston Marriott Hotel	83916422/Styles	100.271.00332.0000.010	Travel	\$759.70
40352	02/29/2024	1290	Charleston Marriott Hotel	83916422/Styles	100.271.00332.DIST.010	Travel	\$410.00
Check Total:							\$1,237.44
40353	02/29/2024	1290	Charleston Marriott Hotel	92450619/Parks	100.271.00332.DIST.042	Travel	\$824.96
Check Total:							\$824.96
40354	02/29/2024	1290	Charleston Marriott Hotel	91450607WandaMcClain	801.223.00332.0000.000	Travel	\$480.88
Check Total:							\$480.88
40355	02/29/2024	1290	Chatterbox Therapy Services LLC	25	203.126.00311.0000.000	Speech Handicap	\$4,800.00
Instructional Services							
Check Total:							\$4,800.00
40356	02/29/2024	1290	Chick-Fil-A Orangeburg	8632829	100.212.00490.0000.049	Food	\$20.75
40356	02/29/2024	1290	Chick-Fil-A Orangeburg	8632829	100.233.00490.0000.049	Food	\$370.23
40356	02/29/2024	1290	Chick-Fil-A Orangeburg	8632829	100.233.00490.0000.049	Food	\$7.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40356	02/29/2024	1290	Chick-Fil-A Orangeburg	8632829	100.233.00490.0000.049	Food	\$13.00
40356	02/29/2024	1290	Chick-Fil-A Orangeburg	8632829	100.233.00490.0000.049	Food	\$24.50
40356	02/29/2024	1290	Chick-Fil-A Orangeburg	8686430	100.264.00490.0000.000	Food	\$110.81
40356	02/29/2024	1290	Chick-Fil-A Orangeburg	8686430	100.264.00490.0000.000	Food	\$6.96
40356	02/29/2024	1290	Chick-Fil-A Orangeburg	8686430	100.264.00490.0000.000	Food	\$13.10
Check Total:							\$566.84
40357	02/29/2024	1290	Chimney Rock State Park	4/24/24HollyHillIES	210.271.00660.0000.000	Pupil Activity	\$450.00
Check Total:							\$450.00
40359	02/29/2024	1290	Cintas Corporation No 2	4184221411	100.255.00325.0000.000	Rentals	\$185.65
Check Total:							\$185.65
40360	02/29/2024	1290	Cintas Fire 636525	0F51603473	100.254.00323.0258.000	Repairs/Maintenance	\$34.04
40360	02/29/2024	1290	Cintas Fire 636525	0F51603474	100.254.00323.0258.000	Repairs/Maintenance	\$303.37
40360	02/29/2024	1290	Cintas Fire 636525	0F51603475	100.254.00323.0258.047	Repairs/Maintenance	\$746.10
40360	02/29/2024	1290	Cintas Fire 636525	0F51603476	100.254.00323.0258.022	Repairs/Maintenance	\$70.40
40360	02/29/2024	1290	Cintas Fire 636525	0F51603477	100.254.00323.0258.000	Repairs/Maintenance	\$102.46
40360	02/29/2024	1290	Cintas Fire 636525	0F51603478	100.254.00323.0258.021	Repairs/Maintenance	\$281.97
40360	02/29/2024	1290	Cintas Fire 636525	0F51603552	100.254.00323.0258.019	Repairs/Maintenance	\$660.93
40360	02/29/2024	1290	Cintas Fire 636525	0F51603696	100.254.00323.0258.034	Repairs/Maintenance	\$624.57
40360	02/29/2024	1290	Cintas Fire 636525	0F51603697	100.254.00323.0258.037	Repairs/Maintenance	\$782.91
40360	02/29/2024	1290	Cintas Fire 636525	0F51603698	100.254.00323.0258.039	Repairs/Maintenance	\$158.83
40360	02/29/2024	1290	Cintas Fire 636525	0F51603699	100.254.00323.0258.024	Repairs/Maintenance	\$729.61
40360	02/29/2024	1290	Cintas Fire 636525	0F51603700	100.254.00323.0258.025	Repairs/Maintenance	\$155.24
40360	02/29/2024	1290	Cintas Fire 636525	0F51603935	100.254.00323.0258.010	Repairs/Maintenance	\$326.03
40360	02/29/2024	1290	Cintas Fire 636525	0F51603936	100.254.00323.0258.026	Repairs/Maintenance	\$1,476.91
40360	02/29/2024	1290	Cintas Fire 636525	0F51603937	100.254.00323.0258.049	Repairs/Maintenance	\$155.24
40360	02/29/2024	1290	Cintas Fire 636525	0F51604011	100.254.00323.0258.042	Repairs/Maintenance	\$282.36
40360	02/29/2024	1290	Cintas Fire 636525	0F51604012	100.254.00323.0258.044	Repairs/Maintenance	\$86.56
40360	02/29/2024	1290	Cintas Fire 636525	0F51604013	100.254.00323.0258.054	Repairs/Maintenance	\$307.31
40360	02/29/2024	1290	Cintas Fire 636525	0F51604014	100.254.00323.0258.000	Repairs/Maintenance	\$446.15
40360	02/29/2024	1290	Cintas Fire 636525	0F51604802	100.254.00323.0258.040	Repairs/Maintenance	\$337.72
40360	02/29/2024	1290	Cintas Fire 636525	0F51604803	100.254.00323.0258.057	Repairs/Maintenance	\$377.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40360	02/29/2024	1290	Cintas Fire 636525	0F51604804	100.254.00323.0258.000	Repairs/Maintenance	\$90.60
Check Total:							\$8,536.75
40362	02/29/2024	1290	College Entrance Exam Board	102505	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$88.70
40362	02/29/2024	1290	College Entrance Exam Board	P2313209021	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$186.27
40362	02/29/2024	1290	College Entrance Exam Board	P2313218521	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$239.49
40362	02/29/2024	1290	College Entrance Exam Board	P2313781921	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$257.23
40362	02/29/2024	1290	College Entrance Exam Board	P2320016821	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$62.09
Check Total:							\$833.78
40363	02/29/2024	1290	Columbia Marionette Theatre	021624KJ	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$462.00
Check Total:							\$462.00
40364	02/29/2024	1290	Confident Communicators	22724	203.126.00311.0000.000	Speech Handicap Instructional Services	\$1,300.00
Check Total:							\$1,300.00
40367	02/29/2024	1290	Curriculum Associates LLC	90805500	201.113.00410.0000.027	Supplies Elementary	\$765.00
40367	02/29/2024	1290	Curriculum Associates LLC	90805500	201.113.00410.0000.027	Supplies Elementary	\$51.00
40367	02/29/2024	1290	Curriculum Associates LLC	90805500	201.113.00410.0000.027	Supplies Elementary	\$765.00
40367	02/29/2024	1290	Curriculum Associates LLC	90805500	201.113.00410.0000.027	Supplies Elementary	\$51.00
40367	02/29/2024	1290	Curriculum Associates LLC	90805500	201.113.00410.0000.027	Supplies Elementary	\$288.88
Check Total:							\$1,920.88
40369	02/29/2024	1290	Dayton House Resort	27367/Bull	100.233.00332.0000.027	Travel	\$189.84
Check Total:							\$189.84
40370	02/29/2024	1290	Denise White	022524	203.126.00311.0000.000	Speech Handicap Instructional Services	\$1,732.50
Check Total:							\$1,732.50
40371	02/29/2024	1290	Department Of Administration	90378362	100.266.00345.0000.000	Technology	\$923.26
Check Total:							\$923.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40372	02/29/2024	1290	Department of Public Utilities	127400G	100.254.00321.0000.057	Public Utility Services	\$484.14
40372	02/29/2024	1290	Department of Public Utilities	127400G	100.254.00470.0000.057	Energy	\$10,153.82
Check Total:							\$10,637.96
40374	02/29/2024	1290	DISCOUNT SCHOOL SUPPLY	P42714800101	201.224.00410.0000.039	Supplies	\$146.43
40374	02/29/2024	1290	DISCOUNT SCHOOL SUPPLY	P42714800101	201.224.00410.0000.039	Supplies	\$146.43
Check Total:							\$292.86
40375	02/29/2024	1290	DJ T Mobile	215	728.273.00399.0766.028	Clubs- Less Charms Club	\$200.00
40375	02/29/2024	1290	DJ T Mobile	216	728.271.00395.0701.028	Athletics	\$525.00
Check Total:							\$725.00
40376	02/29/2024	1290	Dominion Energy	7210090267802 Feb 24	100.254.00470.0000.021	Energy	\$46.57
40376	02/29/2024	1290	Dominion Energy	8210121618841 Feb 24	100.254.00470.0000.021	Energy	\$47.60
40376	02/29/2024	1290	Dominion Energy	8210121618874 Feb 24	100.254.00470.0000.021	Energy	\$858.17
40376	02/29/2024	1290	Dominion Energy	8210121618930 Feb 24	100.254.00470.0000.047	Energy	\$13,920.53
Check Total:							\$14,872.87
40377	02/29/2024	1290	DoubleTree By Hilton Hotel	91180665/Payton	201.224.00332.0000.037	Travel	\$910.58
40377	02/29/2024	1290	DoubleTree By Hilton Hotel	94062617/Mack	201.224.00332.0000.037	Travel	\$989.47
Check Total:							\$1,900.05
40378	02/29/2024	1290	Employee Vendor	1/22-27/2024Travel	100.233.00332.0000.022	Travel	\$459.69
Check Total:							\$459.69
40380	02/29/2024	1290	Employee Vendor	1/31-2/1-3/24Travel	924.147.00332.000D.034	Travel	\$288.58
Check Total:							\$288.58
40381	02/29/2024	1290	Fact Forward	6/11-13/24WanMcClain	801.223.00332.0000.000	Travel	\$440.00
Check Total:							\$440.00
40382	02/29/2024	1290	Fatima Martin	Travel-1/22-31/2024	100.255.00331.0000.000	Student Transportation	\$123.82
Check Total:							\$123.82
40383	02/29/2024	1290	Felicia Carmon	ZionnaCarmon3rdPlace	854.190.00690.0000.000	Other Objects	\$150.00
Check Total:							\$150.00
40384	02/29/2024	1290	First Class Construction LLC	170-038-02	550.254.00323.0000.048	Repairs/Maintenance	\$62,500.00
Check Total:							\$62,500.00
40387	02/29/2024	1290	Forest Lake Travel Inc	659853	100.221.00332.0OOT.000	Orangeburg Online Travel	\$849.20
40387	02/29/2024	1290	Forest Lake Travel Inc	659937	100.221.00332.0000.000	Travel	\$229.99
40387	02/29/2024	1290	Forest Lake Travel Inc	659937	201.224.00332.0000.051	Travel	\$559.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40387	02/29/2024	1290	Forest Lake Travel Inc	659938	100.221.00332.0000.000	Travel	\$229.99
40387	02/29/2024	1290	Forest Lake Travel Inc	659938	201.224.00332.0000.051	Travel	\$559.20
40387	02/29/2024	1290	Forest Lake Travel Inc	659939	100.221.00332.0000.000	Travel	\$229.99
40387	02/29/2024	1290	Forest Lake Travel Inc	659939	201.224.00332.0000.051	Travel	\$559.20
40387	02/29/2024	1290	Forest Lake Travel Inc	659949	207.224.00332.0000.995	InService & Staff Training Travel	\$565.20
40387	02/29/2024	1290	Forest Lake Travel Inc	659949	207.224.00332.0000.995	InService & Staff Training Travel	\$43.00
40387	02/29/2024	1290	Forest Lake Travel Inc	659951	100.221.00332.0000.000	Travel	\$723.20
40387	02/29/2024	1290	Forest Lake Travel Inc	659952	100.263.00332.0000.000	Information Serv Travel	\$988.20
Check Total:							\$5,536.37
40389	02/29/2024	1290	Garden Gate Florist	1000009825	724.271.00410.0705.024	Athletics – Basketball – Girls	\$181.90
Check Total:							\$181.90
40391	02/29/2024	1290	Gavin Tours LLC	INV0513-20240416	207.271.00660.0000.997	Pupil Activity	\$1,500.00
Check Total:							\$1,500.00
40392	02/29/2024	1290	Gavin Tours LLC	INV0525	207.271.00660.0000.997	Pupil Activity	\$2,100.00
Check Total:							\$2,100.00
40393	02/29/2024	1290	Gavin Tours LLC	INV0513-20240318	207.271.00660.0000.997	Pupil Activity	\$1,500.00
Check Total:							\$1,500.00
40394	02/29/2024	1290	Georgia Southern University	7F2B2E79/Payton	201.224.00332.0000.037	Travel	\$395.00
40394	02/29/2024	1290	Georgia Southern University	7F2B2E7A/Mack	201.224.00332.0000.037	Travel	\$395.00
40394	02/29/2024	1290	Georgia Southern University	7F2B3260/Brooks	201.224.00332.0000.037	Travel	\$395.00
Check Total:							\$1,185.00
40395	02/29/2024	1290	Gold Star Foods Inc	3169531	600.256.00462.0000.010	Commodity Distribution Charge	\$85.00
40395	02/29/2024	1290	Gold Star Foods Inc	3169532	600.256.00462.0000.049	Commodity Distribution Charge	\$85.00
40395	02/29/2024	1290	Gold Star Foods Inc	3169534	600.256.00462.0000.036	Commodity Distribution Charge	\$100.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40395	02/29/2024	1290	Gold Star Foods Inc	3169536	600.256.00462.0000.037	Commodity Distribution Charge	\$85.00
40395	02/29/2024	1290	Gold Star Foods Inc	3169537	600.256.00462.0000.044	Commodity Distribution Charge	\$100.00
40395	02/29/2024	1290	Gold Star Foods Inc	3169539	613.256.00462.0000.024	Commodity Dist Charge	\$93.50
40395	02/29/2024	1290	Gold Star Foods Inc	3169540	600.256.00462.0000.026	Commodity Distribution Charge	\$102.00
40395	02/29/2024	1290	Gold Star Foods Inc	3169541	600.256.00462.0000.047	Commodity Distribution Charge	\$100.00
40395	02/29/2024	1290	Gold Star Foods Inc	3169542	600.256.00462.0000.019	Commodity Distribution Charge	\$85.00
40395	02/29/2024	1290	Gold Star Foods Inc	3169543	600.256.00462.0000.018	Commodity Distribution Charge	\$100.00
40395	02/29/2024	1290	Gold Star Foods Inc	3169544	600.256.00462.0000.027	Commodity Distribution Charge	\$85.00
40395	02/29/2024	1290	Gold Star Foods Inc	3169546	613.256.00462.0000.048	Commodity Dist Charge	\$93.50
40395	02/29/2024	1290	Gold Star Foods Inc	3169547	600.256.00462.0000.034	Commodity Distribution Charge	\$93.50
40395	02/29/2024	1290	Gold Star Foods Inc	3169548	600.256.00462.0000.057	Commodity Distribution Charge	\$90.00
40395	02/29/2024	1290	Gold Star Foods Inc	3169550	600.256.00462.0000.042	Commodity Distribution Charge	\$80.00
40395	02/29/2024	1290	Gold Star Foods Inc	3169552	600.256.00462.0000.039	Commodity Distribution Charge	\$100.00
40395	02/29/2024	1290	Gold Star Foods Inc	3169553	600.256.00462.0000.021	Commodity Distribution Charge	\$80.00
40395	02/29/2024	1290	Gold Star Foods Inc	3169554	600.256.00462.0000.022	Commodity Distribution Charge	\$80.00
40395	02/29/2024	1290	Gold Star Foods Inc	3169555	600.256.00462.0000.040	Commodity Distribution Charge	\$90.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40395	02/29/2024	1290	Gold Star Foods Inc	3173362	613.256.00462.0000.048	Commodity Dist Charge	\$187.00
40395	02/29/2024	1290	Gold Star Foods Inc	3173365	600.256.00462.0000.042	Commodity Distribution Charge	\$160.00
40395	02/29/2024	1290	Gold Star Foods Inc	3173368	600.256.00462.0000.021	Commodity Distribution Charge	\$170.00
40395	02/29/2024	1290	Gold Star Foods Inc	3173369	600.256.00462.0000.022	Commodity Distribution Charge	\$160.00
40395	02/29/2024	1290	Gold Star Foods Inc	3173374	600.256.00462.0000.036	Commodity Distribution Charge	\$160.00
40395	02/29/2024	1290	Gold Star Foods Inc	3173377	600.256.00462.0000.044	Commodity Distribution Charge	\$170.00
40395	02/29/2024	1290	Gold Star Foods Inc	3173381	600.256.00462.0000.047	Commodity Distribution Charge	\$190.00
40395	02/29/2024	1290	Gold Star Foods Inc	3173383	600.256.00462.0000.019	Commodity Distribution Charge	\$187.00
40395	02/29/2024	1290	Gold Star Foods Inc	3173384	600.256.00462.0000.018	Commodity Distribution Charge	\$190.00
Check Total:							\$3,301.50
40396	02/29/2024	1290	Golden Corral #812	1001	201.271.00660.0000.036	Pupil Activity	\$277.50
40396	02/29/2024	1290	Golden Corral #812	1001	201.271.00660.0000.036	Pupil Activity	\$28.00
40396	02/29/2024	1290	Golden Corral #812	3/8/2024SheridanES	201.271.00660.0000.039	Pupil Activity	\$104.24
40396	02/29/2024	1290	Golden Corral #812	3/8/2024SheridanES	201.271.00660.0000.039	Pupil Activity	\$25.20
40396	02/29/2024	1290	Golden Corral #812	3/8/2024SheridanES	201.271.00660.0000.039	Pupil Activity	\$6.94
40396	02/29/2024	1290	Golden Corral #812	3/8/2024SheridanES	201.271.00660.0000.039	Pupil Activity	\$20.46
Check Total:							\$462.34
40397	02/29/2024	1290	Gordon, Odett Neckesha	NeshelMantle2ndPlace	854.190.00690.0000.000	Other Objects	\$300.00
Check Total:							\$300.00
40398	02/29/2024	1290	Greenville County Schools	UM4755	100.149.00373.0000.025	Dept. Juvenile Justice CEM	\$8,910.00
Check Total:							\$8,910.00
40399	02/29/2024	1290	Employee Vendor	2/15-18/2024Travel	100.221.00332.0000.000	Travel	\$278.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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:							\$278.55
40400	02/29/2024	1290	Employee Vendor	2/22/2024Travel	100.264.00332.0000.000	Travel	\$34.57
40400	02/29/2024	1290	Employee Vendor	2/23/2024Travel	100.264.00332.0000.000	Travel	\$107.07
Check Total:							\$141.64
40401	02/29/2024	1290	Hand2mind Inc	INV000255168	326.113.00410.0000.036	Elementary Science Kit Supplies	\$127.31
40401	02/29/2024	1290	Hand2mind Inc	INV000255168	326.113.00410.0000.036	Elementary Science Kit Supplies	\$127.31
40401	02/29/2024	1290	Hand2mind Inc	INV000255168	326.113.00410.0000.036	Elementary Science Kit Supplies	\$190.96
40401	02/29/2024	1290	Hand2mind Inc	INV000255168	326.113.00410.0000.036	Elementary Science Kit Supplies	\$190.96
Check Total:							\$636.54
40402	02/29/2024	1290	Hardees-Orangeburg	30352523549	201.188.00490.0000.024	Food Supplies & Materials	\$149.20
Check Total:							\$149.20
40403	02/29/2024	1290	Employee Vendor	Announcer-20240102	754.271.00395.0706.054	Athletics- Basketball - Jv	\$25.00
40403	02/29/2024	1290	Employee Vendor	Announcer-20240103	754.271.00395.0706.054	Athletics- Basketball - Jv	\$25.00
40403	02/29/2024	1290	Employee Vendor	Announcer-20240109	754.271.00395.0706.054	Athletics- Basketball - Jv	\$25.00
40403	02/29/2024	1290	Employee Vendor	Announcer-20240115	754.271.00395.0706.054	Athletics- Basketball - Jv	\$25.00
40403	02/29/2024	1290	Employee Vendor	Announcer-20240123	754.271.00395.0706.054	Athletics- Basketball - Jv	\$25.00
Check Total:							\$125.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.000	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.010	Food Service Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.012	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.018	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.019	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.021	Supplies	\$61.34
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.022	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.024	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.025	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.026	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.027	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.028	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.034	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.036	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.037	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.039	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.040	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.042	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.044	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.047	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.048	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.049	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.051	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.053	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.054	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.055	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	301496-0	600.256.00410.0000.057	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.000	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.010	Food Service Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.012	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.018	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.019	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.021	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.022	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.024	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.025	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.026	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.027	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.028	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.034	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.036	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.037	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.039	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.040	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.042	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.044	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.047	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.048	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.049	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.051	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.053	Supplies	\$131.61
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.054	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.055	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	302022-0	600.256.00410.0000.057	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.000	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.010	Food Service Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.012	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.018	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.019	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.021	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.022	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.024	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.025	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.026	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.027	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.028	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.034	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.036	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.037	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.039	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.040	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.042	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.044	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.047	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.048	Supplies	\$133.48
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.049	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.051	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.053	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.054	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.055	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304392-0	600.256.00410.0000.057	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.000	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.010	Food Service Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.012	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.018	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.019	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.021	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.022	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.024	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.025	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.026	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.027	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.028	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.034	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.036	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.037	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.039	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.040	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.042	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.044	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.047	Supplies	\$91.75
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.048	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.049	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.051	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.053	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.054	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.055	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	304635-0	600.256.00410.0000.057	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.000	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.010	Food Service Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.012	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.018	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.019	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.021	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.022	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.024	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.025	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.026	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.027	Supplies	\$88.54
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.028	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.034	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.036	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.037	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.039	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.040	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.042	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.044	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.047	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.048	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.049	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.051	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.053	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.054	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.055	Supplies	\$0.00
40404	02/29/2024	1290	Herald Office Supply Inc	305359-0	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$506.72
40405	02/29/2024	1290	Employee Vendor	Travel NSPMA Reimb	100.254.00332.0000.000	Travel	\$1,020.43
Check Total:							\$1,020.43
40407	02/29/2024	1290	Hilton Milwaukee City Center	3470613587-Murdaugh	207.224.00332.0000.997	Travel	\$668.49
40407	02/29/2024	1290	Hilton Milwaukee City Center	3479145125-Green	329.224.00332.0000.997	Travel	\$891.32
Check Total:							\$1,559.81
40408	02/29/2024	1290	Hilton Myrtle Beach Resort	487837135/Evans	201.224.00332.0000.024	Travel	\$371.64
40408	02/29/2024	1290	Hilton Myrtle Beach Resort	487837135/Evans	201.224.00332.0000.024	Travel	\$15.99
Check Total:							\$387.63
40409	02/29/2024	1290	Hilton Myrtle Beach Resort	3473266552/Amaker	100.258.00332.0000.000	Travel	\$1,585.35
40409	02/29/2024	1290	Hilton Myrtle Beach Resort	3477052250/Jones	100.258.00332.0000.000	Travel	\$1,585.35
40409	02/29/2024	1290	Hilton Myrtle Beach Resort	3480706508/Rivers	100.258.00332.0000.000	Travel	\$1,585.35
40409	02/29/2024	1290	Hilton Myrtle Beach Resort	3481017995/McNeil	100.258.00332.0000.000	Travel	\$1,585.35
Check Total:							\$6,341.40
40410	02/29/2024	1290	Employee Vendor	2/1-3/2024Travel	341.147.00332.0000.051	CERDEP Travel	\$211.72
40410	02/29/2024	1290	Employee Vendor	2/1-3/2024Travel	341.147.00332.0000.051	CERDEP Travel	\$70.00
Check Total:							\$281.72
40411	02/29/2024	1290	Employee Vendor	2/1-3/2024Travel	341.147.00332.0000.039	CERDEP Travel	\$185.78
Check Total:							\$185.78
40412	02/29/2024	1290	Employee Vendor	1/31/2024Mileage	100.141.00332.0000.000	Travel	\$166.36
40412	02/29/2024	1290	Employee Vendor	2/27/2024Travel	100.141.00332.0000.000	Travel	\$69.68
Check Total:							\$236.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40413	02/29/2024	1290	Home Builders Supply Co.	268324/1	100.254.00410.0000.000	Supplies	\$75.70
40413	02/29/2024	1290	Home Builders Supply Co.	268921/1	100.254.00410.0000.000	Supplies	\$72.65
40413	02/29/2024	1290	Home Builders Supply Co.	268981/1	100.254.00410.0000.000	Supplies	\$23.53
40413	02/29/2024	1290	Home Builders Supply Co.	269003/1	100.254.00410.0000.000	Supplies	\$190.36
40413	02/29/2024	1290	Home Builders Supply Co.	269024/1	100.254.00410.0000.000	Supplies	\$41.14
40413	02/29/2024	1290	Home Builders Supply Co.	269121/1	100.254.00410.0000.000	Supplies	\$7.49
40413	02/29/2024	1290	Home Builders Supply Co.	269181/1	100.254.00410.0000.000	Supplies	\$22.14
40413	02/29/2024	1290	Home Builders Supply Co.	269263/1	100.254.00410.0000.000	Supplies	\$213.99
40413	02/29/2024	1290	Home Builders Supply Co.	269271/1	100.254.00410.0000.000	Supplies	\$278.15
Check Total:							\$925.15
40414	02/29/2024	1290	House Of Pizza_943928	2/16/24OCSD	100.221.00490.0ITF.000	Food Supplies & Materials	\$40.99
40414	02/29/2024	1290	House Of Pizza_943928	2/16/24OCSD	100.221.00490.0ITF.000	Food Supplies & Materials	\$15.62
40414	02/29/2024	1290	House Of Pizza_943928	2/16/24OCSD	100.221.00490.0ITF.000	Food Supplies & Materials	\$46.64
40414	02/29/2024	1290	House Of Pizza_943928	2/16/24OCSD	100.221.00490.0ITF.000	Food Supplies & Materials	\$21.37
40414	02/29/2024	1290	House Of Pizza_943928	2/16/24OCSD	100.221.00490.0ITF.000	Food Supplies & Materials	\$104.07
40414	02/29/2024	1290	House Of Pizza_943928	2/16/24OCSD	100.221.00490.0ITF.000	Food Supplies & Materials	\$118.93
40414	02/29/2024	1290	House Of Pizza_943928	2/16/24OCSD	100.221.00490.0ITF.000	Food Supplies & Materials	\$7.69
40414	02/29/2024	1290	House Of Pizza_943928	2/16/24OCSD	100.221.00490.0ITF.000	Food Supplies & Materials	\$29.27
40414	02/29/2024	1290	House Of Pizza_943928	2/16/24OCSD	100.221.00490.0ITF.000	Food Supplies & Materials	\$21.69
Check Total:							\$406.27
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425290	600.256.00410.0000.010	Food Service Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425290	600.256.00410.0000.018	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425290	600.256.00410.0000.019	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425290	600.256.00410.0000.021	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425290	600.256.00410.0000.022	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425290	600.256.00410.0000.024	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425290	600.256.00410.0000.025	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425290	600.256.00410.0000.026	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425290	600.256.00410.0000.027	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425290	600.256.00410.0000.028	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425290	600.256.00410.0000.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425290	600.256.00410.0000.036	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425290	600.256.00410.0000.037	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425290	600.256.00410.0000.039	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425290	600.256.00410.0000.040	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425290	600.256.00410.0000.042	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425290	600.256.00410.0000.044	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425290	600.256.00410.0000.047	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425290	600.256.00410.0000.048	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425290	600.256.00410.0000.049	Supplies	\$162.53
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425290	600.256.00410.0000.053	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425290	600.256.00410.0000.054	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425290	600.256.00410.0000.057	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425291	600.256.00410.0000.010	Food Service Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425291	600.256.00410.0000.018	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425291	600.256.00410.0000.019	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425291	600.256.00410.0000.021	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425291	600.256.00410.0000.022	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425291	600.256.00410.0000.024	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425291	600.256.00410.0000.025	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425291	600.256.00410.0000.026	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425291	600.256.00410.0000.027	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425291	600.256.00410.0000.028	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425291	600.256.00410.0000.034	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425291	600.256.00410.0000.036	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425291	600.256.00410.0000.037	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425291	600.256.00410.0000.039	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425291	600.256.00410.0000.040	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425291	600.256.00410.0000.042	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425291	600.256.00410.0000.044	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425291	600.256.00410.0000.047	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425291	600.256.00410.0000.048	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425291	600.256.00410.0000.049	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425291	600.256.00410.0000.053	Supplies	\$410.92
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425291	600.256.00410.0000.054	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425291	600.256.00410.0000.057	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425292	600.256.00410.0000.010	Food Service Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425292	600.256.00410.0000.018	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425292	600.256.00410.0000.019	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425292	600.256.00410.0000.021	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425292	600.256.00410.0000.022	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425292	600.256.00410.0000.024	Supplies	\$373.16
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425292	600.256.00410.0000.025	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425292	600.256.00410.0000.026	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425292	600.256.00410.0000.027	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425292	600.256.00410.0000.028	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425292	600.256.00410.0000.034	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425292	600.256.00410.0000.036	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425292	600.256.00410.0000.037	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425292	600.256.00410.0000.039	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425292	600.256.00410.0000.040	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425292	600.256.00410.0000.042	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425292	600.256.00410.0000.044	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425292	600.256.00410.0000.047	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425292	600.256.00410.0000.048	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425292	600.256.00410.0000.049	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425292	600.256.00410.0000.053	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425292	600.256.00410.0000.054	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425292	600.256.00410.0000.057	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425293	600.256.00410.0000.010	Food Service Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425293	600.256.00410.0000.018	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425293	600.256.00410.0000.019	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425293	600.256.00410.0000.021	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425293	600.256.00410.0000.022	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425293	600.256.00410.0000.024	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425293	600.256.00410.0000.025	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425293	600.256.00410.0000.026	Supplies	\$254.40
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425293	600.256.00410.0000.027	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425293	600.256.00410.0000.028	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425293	600.256.00410.0000.034	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425293	600.256.00410.0000.036	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425293	600.256.00410.0000.037	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425293	600.256.00410.0000.039	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425293	600.256.00410.0000.040	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425293	600.256.00410.0000.042	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425293	600.256.00410.0000.044	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425293	600.256.00410.0000.047	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425293	600.256.00410.0000.048	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425293	600.256.00410.0000.049	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425293	600.256.00410.0000.053	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425293	600.256.00410.0000.054	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425293	600.256.00410.0000.057	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425294	600.256.00410.0000.010	Food Service Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425294	600.256.00410.0000.018	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425294	600.256.00410.0000.019	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425294	600.256.00410.0000.021	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425294	600.256.00410.0000.022	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425294	600.256.00410.0000.024	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425294	600.256.00410.0000.025	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425294	600.256.00410.0000.026	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425294	600.256.00410.0000.027	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425294	600.256.00410.0000.028	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425294	600.256.00410.0000.034	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425294	600.256.00410.0000.036	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425294	600.256.00410.0000.037	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425294	600.256.00410.0000.039	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425294	600.256.00410.0000.040	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425294	600.256.00410.0000.042	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425294	600.256.00410.0000.044	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425294	600.256.00410.0000.047	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425294	600.256.00410.0000.048	Supplies	\$694.64
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425294	600.256.00410.0000.049	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425294	600.256.00410.0000.053	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425294	600.256.00410.0000.054	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425294	600.256.00410.0000.057	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425391	600.256.00410.0000.010	Food Service Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425391	600.256.00410.0000.018	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425391	600.256.00410.0000.019	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425391	600.256.00410.0000.021	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425391	600.256.00410.0000.022	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425391	600.256.00410.0000.024	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425391	600.256.00410.0000.025	Supplies	\$159.32
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425391	600.256.00410.0000.026	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425391	600.256.00410.0000.027	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425391	600.256.00410.0000.028	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425391	600.256.00410.0000.034	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425391	600.256.00410.0000.036	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425391	600.256.00410.0000.037	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425391	600.256.00410.0000.039	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425391	600.256.00410.0000.040	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425391	600.256.00410.0000.042	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425391	600.256.00410.0000.044	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425391	600.256.00410.0000.047	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425391	600.256.00410.0000.048	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425391	600.256.00410.0000.049	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425391	600.256.00410.0000.053	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425391	600.256.00410.0000.054	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425391	600.256.00410.0000.057	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425392	600.256.00410.0000.010	Food Service Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425392	600.256.00410.0000.018	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425392	600.256.00410.0000.019	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425392	600.256.00410.0000.021	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425392	600.256.00410.0000.022	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425392	600.256.00410.0000.024	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425392	600.256.00410.0000.025	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425392	600.256.00410.0000.026	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425392	600.256.00410.0000.027	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425392	600.256.00410.0000.028	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425392	600.256.00410.0000.034	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425392	600.256.00410.0000.036	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425392	600.256.00410.0000.037	Supplies	\$345.08
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425392	600.256.00410.0000.039	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425392	600.256.00410.0000.040	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425392	600.256.00410.0000.042	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425392	600.256.00410.0000.044	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425392	600.256.00410.0000.047	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425392	600.256.00410.0000.048	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425392	600.256.00410.0000.049	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425392	600.256.00410.0000.053	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425392	600.256.00410.0000.054	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425392	600.256.00410.0000.057	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425393	600.256.00410.0000.010	Food Service Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425393	600.256.00410.0000.018	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425393	600.256.00410.0000.019	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425393	600.256.00410.0000.021	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425393	600.256.00410.0000.022	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425393	600.256.00410.0000.024	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425393	600.256.00410.0000.025	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425393	600.256.00410.0000.026	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425393	600.256.00410.0000.027	Supplies	\$383.33
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425393	600.256.00410.0000.028	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425393	600.256.00410.0000.034	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425393	600.256.00410.0000.036	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425393	600.256.00410.0000.037	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425393	600.256.00410.0000.039	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425393	600.256.00410.0000.040	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425393	600.256.00410.0000.042	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425393	600.256.00410.0000.044	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425393	600.256.00410.0000.047	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425393	600.256.00410.0000.048	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425393	600.256.00410.0000.049	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425393	600.256.00410.0000.053	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425393	600.256.00410.0000.054	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425393	600.256.00410.0000.057	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425394	600.256.00410.0000.010	Food Service Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425394	600.256.00410.0000.018	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425394	600.256.00410.0000.019	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425394	600.256.00410.0000.021	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425394	600.256.00410.0000.022	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425394	600.256.00410.0000.024	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425394	600.256.00410.0000.025	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425394	600.256.00410.0000.026	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425394	600.256.00410.0000.027	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425394	600.256.00410.0000.028	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425394	600.256.00410.0000.034	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425394	600.256.00410.0000.036	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425394	600.256.00410.0000.037	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425394	600.256.00410.0000.039	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425394	600.256.00410.0000.040	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425394	600.256.00410.0000.042	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425394	600.256.00410.0000.044	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425394	600.256.00410.0000.047	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425394	600.256.00410.0000.048	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425394	600.256.00410.0000.049	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425394	600.256.00410.0000.053	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425394	600.256.00410.0000.054	Supplies	\$74.63
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425394	600.256.00410.0000.057	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425395	600.256.00410.0000.010	Food Service Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425395	600.256.00410.0000.018	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425395	600.256.00410.0000.019	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425395	600.256.00410.0000.021	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425395	600.256.00410.0000.022	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425395	600.256.00410.0000.024	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425395	600.256.00410.0000.025	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425395	600.256.00410.0000.026	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425395	600.256.00410.0000.027	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425395	600.256.00410.0000.028	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425395	600.256.00410.0000.034	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425395	600.256.00410.0000.036	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425395	600.256.00410.0000.037	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425395	600.256.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425395	600.256.00410.0000.040	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425395	600.256.00410.0000.042	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425395	600.256.00410.0000.044	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425395	600.256.00410.0000.047	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425395	600.256.00410.0000.048	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425395	600.256.00410.0000.049	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425395	600.256.00410.0000.053	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425395	600.256.00410.0000.054	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	425395	600.256.00410.0000.057	Supplies	\$221.22
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426392	600.256.00410.0000.010	Food Service Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426392	600.256.00410.0000.018	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426392	600.256.00410.0000.019	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426392	600.256.00410.0000.021	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426392	600.256.00410.0000.022	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426392	600.256.00410.0000.024	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426392	600.256.00410.0000.025	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426392	600.256.00410.0000.026	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426392	600.256.00410.0000.027	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426392	600.256.00410.0000.028	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426392	600.256.00410.0000.034	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426392	600.256.00410.0000.036	Supplies	\$149.27
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426392	600.256.00410.0000.037	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426392	600.256.00410.0000.039	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426392	600.256.00410.0000.040	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426392	600.256.00410.0000.042	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426392	600.256.00410.0000.044	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426392	600.256.00410.0000.047	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426392	600.256.00410.0000.048	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426392	600.256.00410.0000.049	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426392	600.256.00410.0000.053	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426392	600.256.00410.0000.054	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426392	600.256.00410.0000.057	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426393	600.256.00410.0000.010	Food Service Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426393	600.256.00410.0000.018	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426393	600.256.00410.0000.019	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426393	600.256.00410.0000.021	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426393	600.256.00410.0000.022	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426393	600.256.00410.0000.024	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426393	600.256.00410.0000.025	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426393	600.256.00410.0000.026	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426393	600.256.00410.0000.027	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426393	600.256.00410.0000.028	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426393	600.256.00410.0000.034	Supplies	\$149.27
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426393	600.256.00410.0000.036	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426393	600.256.00410.0000.037	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426393	600.256.00410.0000.039	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426393	600.256.00410.0000.040	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426393	600.256.00410.0000.042	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426393	600.256.00410.0000.044	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426393	600.256.00410.0000.047	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426393	600.256.00410.0000.048	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426393	600.256.00410.0000.049	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426393	600.256.00410.0000.053	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426393	600.256.00410.0000.054	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426393	600.256.00410.0000.057	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426395	600.256.00410.0000.010	Food Service Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426395	600.256.00410.0000.018	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426395	600.256.00410.0000.019	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426395	600.256.00410.0000.021	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426395	600.256.00410.0000.022	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426395	600.256.00410.0000.024	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426395	600.256.00410.0000.025	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426395	600.256.00410.0000.026	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426395	600.256.00410.0000.027	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426395	600.256.00410.0000.028	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426395	600.256.00410.0000.034	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426395	600.256.00410.0000.036	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426395	600.256.00410.0000.037	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426395	600.256.00410.0000.039	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426395	600.256.00410.0000.040	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426395	600.256.00410.0000.042	Supplies	\$239.41
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426395	600.256.00410.0000.044	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426395	600.256.00410.0000.047	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426395	600.256.00410.0000.048	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426395	600.256.00410.0000.049	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426395	600.256.00410.0000.053	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426395	600.256.00410.0000.054	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426395	600.256.00410.0000.057	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426396	600.256.00410.0000.010	Food Service Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426396	600.256.00410.0000.018	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426396	600.256.00410.0000.019	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426396	600.256.00410.0000.021	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426396	600.256.00410.0000.022	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426396	600.256.00410.0000.024	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426396	600.256.00410.0000.025	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426396	600.256.00410.0000.026	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426396	600.256.00410.0000.027	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426396	600.256.00410.0000.028	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426396	600.256.00410.0000.034	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426396	600.256.00410.0000.036	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426396	600.256.00410.0000.037	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426396	600.256.00410.0000.039	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426396	600.256.00410.0000.040	Supplies	\$404.19
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426396	600.256.00410.0000.042	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426396	600.256.00410.0000.044	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426396	600.256.00410.0000.047	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426396	600.256.00410.0000.048	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426396	600.256.00410.0000.049	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426396	600.256.00410.0000.053	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426396	600.256.00410.0000.054	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426396	600.256.00410.0000.057	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426432	600.256.00410.0000.010	Food Service Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426432	600.256.00410.0000.018	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426432	600.256.00410.0000.019	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426432	600.256.00410.0000.021	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426432	600.256.00410.0000.022	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426432	600.256.00410.0000.024	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426432	600.256.00410.0000.025	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426432	600.256.00410.0000.026	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426432	600.256.00410.0000.027	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426432	600.256.00410.0000.028	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426432	600.256.00410.0000.034	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426432	600.256.00410.0000.036	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426432	600.256.00410.0000.037	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426432	600.256.00410.0000.039	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426432	600.256.00410.0000.040	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426432	600.256.00410.0000.042	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426432	600.256.00410.0000.044	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426432	600.256.00410.0000.047	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426432	600.256.00410.0000.048	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426432	600.256.00410.0000.049	Supplies	\$162.53
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426432	600.256.00410.0000.053	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426432	600.256.00410.0000.054	Supplies	\$0.00
40415	02/29/2024	1290	Hyman Paper & Chemical Co Inc	426432	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$4,183.90
40416	02/29/2024	1290	Employee Vendor	1/31-2/3/2024Travel	924.147.00332.000D.034	Travel	\$315.38
Check Total:							\$315.38
40417	02/29/2024	1290	Employee Vendor	ImaniJean1stPlace	854.190.00690.0000.000	Other Objects	\$500.00
Check Total:							\$500.00
40418	02/29/2024	1290	Employee Vendor	1-31-2-3/2024Travel	341.147.00332.0000.034	CERDEP Travel	\$105.00
40418	02/29/2024	1290	Employee Vendor	1-31-2-3/2024Travel	341.147.00332.0000.034	CERDEP Travel	\$188.94
Check Total:							\$293.94
40420	02/29/2024	1290	Jones School Supply Co Inc	2050355	100.212.00410.0000.039	Supplies	\$1.39
40420	02/29/2024	1290	Jones School Supply Co Inc	2050355	100.212.00410.0000.039	Supplies	\$2.78
40420	02/29/2024	1290	Jones School Supply Co Inc	2050355	100.212.00410.0000.039	Supplies	\$1.39
40420	02/29/2024	1290	Jones School Supply Co Inc	2050355	100.212.00410.0000.039	Supplies	\$1.39
40420	02/29/2024	1290	Jones School Supply Co Inc	2050355	100.212.00410.0000.039	Supplies	\$23.54
40420	02/29/2024	1290	Jones School Supply Co Inc	2050355	100.212.00410.0000.039	Supplies	\$0.00
40420	02/29/2024	1290	Jones School Supply Co Inc	2050355	100.212.00410.0000.039	Supplies	\$23.54
40420	02/29/2024	1290	Jones School Supply Co Inc	2050355	100.212.00410.0000.039	Supplies	\$0.00
40420	02/29/2024	1290	Jones School Supply Co Inc	2050355	100.212.00410.0000.039	Supplies	\$23.54
40420	02/29/2024	1290	Jones School Supply Co Inc	2050355	100.212.00410.0000.039	Supplies	\$0.00
40420	02/29/2024	1290	Jones School Supply Co Inc	2050355	100.212.00410.0000.039	Supplies	\$17.68
40420	02/29/2024	1290	Jones School Supply Co Inc	2050355	100.212.00410.0000.039	Supplies	\$1.91
40420	02/29/2024	1290	Jones School Supply Co Inc	2050355	100.212.00410.0000.039	Supplies	\$5.97
40420	02/29/2024	1290	Jones School Supply Co Inc	2050355	100.212.00410.0000.039	Supplies	\$7.05
40420	02/29/2024	1290	Jones School Supply Co Inc	2050355	100.212.00410.0000.039	Supplies	(\$3.34)
40420	02/29/2024	1290	Jones School Supply Co Inc	2052721	201.212.00410.0000.036	Supplies	\$25.52
40420	02/29/2024	1290	Jones School Supply Co Inc	2052721	201.212.00410.0000.036	Supplies	\$42.53
40420	02/29/2024	1290	Jones School Supply Co Inc	2052721	201.212.00410.0000.036	Supplies	\$17.01
40420	02/29/2024	1290	Jones School Supply Co Inc	2052721	201.212.00410.0000.036	Supplies	\$138.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40420	02/29/2024	1290	Jones School Supply Co Inc	2052721	201.212.00410.0000.036	Supplies	\$0.00
Check Total:							\$330.14
40421	02/29/2024	1290	Employee Vendor	2/15-18/2024Travel	100.221.00332.0000.000	Travel	\$266.89
Check Total:							\$266.89
40422	02/29/2024	1290	Jumper Auto Parts	001-401332	100.254.00491.0000.000	Vehicle Supplies & Materials	\$38.52
40422	02/29/2024	1290	Jumper Auto Parts	001-401703	100.254.00491.0000.000	Vehicle Supplies & Materials	\$25.67
40422	02/29/2024	1290	Jumper Auto Parts	001-401884	100.254.00491.0000.000	Vehicle Supplies & Materials	\$49.42
40422	02/29/2024	1290	Jumper Auto Parts	001-402340	100.254.00491.0000.000	Vehicle Supplies & Materials	\$52.93
Check Total:							\$166.54
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.111.00311.KELL.012	Instructional	\$268.49
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.111.00311.KELL.034	Instructional	\$178.02
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.111.00311.KELL.036	Instructional	\$45.20
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.111.00311.KELL.039	Instructional	\$178.02
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.111.00311.KELL.047	Instructional	\$275.04
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.112.00311.KELL.012	Instructional	\$290.82
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.112.00311.KELL.019	Instructional	\$295.97
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.112.00311.KELL.021	Instructional	\$782.29
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.112.00311.KELL.022	Instructional	\$263.31
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.112.00311.KELL.026	Instructional	\$2,040.99
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.112.00311.KELL.034	Instructional	\$325.54
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.112.00311.KELL.039	Instructional	\$706.09
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.112.00311.KELL.040	Instructional	\$1,280.68
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.112.00311.KELL.051	Instructional	\$3,546.55
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.112.00311.KELL.053	Instructional	\$175.75
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.113.00311.KELL.012	Instructional	\$87.77
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.113.00311.KELL.018	Instructional	\$263.31
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.113.00311.KELL.019	Instructional	\$2,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.113.00311.KELL.025	Instructional	\$2,182.51
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.113.00311.KELL.027	Instructional	\$2,101.24
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.113.00311.KELL.034	Instructional	\$1,324.07
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.113.00311.KELL.036	Instructional	\$178.16
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.113.00311.KELL.037	Instructional	\$2,545.41
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.113.00311.KELL.039	Instructional	\$1,677.98
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.113.00311.KELL.040	Instructional	\$864.83
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.113.00311.KELL.044	Instructional	\$1,034.65
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.113.00311.KELL.047	Instructional	\$4,211.79
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.113.00311.KELL.053	Instructional	\$279.03
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.113.00311.KELL.055	Instructional	\$1,239.26
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.113.00311.KELL.057	Instructional	\$1,192.47
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.114.00311.KELL.007	Instructional	\$449.35
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.114.00311.KELL.010	Instructional	\$87.77
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.114.00311.KELL.024	Instructional	\$5,076.56
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.114.00311.KELL.028	Instructional	\$4,397.46
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.114.00311.KELL.042	Instructional	\$1,517.14
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.114.00311.KELL.048	Instructional	\$3,368.53
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.114.00311.KELL.049	Instructional	\$1,401.70
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.115.00311.KELL.996	Instructional	\$351.08
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.127.00311.KELL.019	Instructional	\$529.30
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.147.00311.KELL.026	Instructional	\$1,616.44
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.222.00311.KELL.021	Instructional	\$594.40
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.233.00399.KELL.040	Miscellaneous Other	\$405.40
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.233.00399.KELL.053	Miscellaneous Other	\$430.71
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.233.00399.KELL.057	Miscellaneous Other	\$405.40
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	\$405.40
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.254.00399.KELL.026	Catering and Miscellaneous Purchased Services	\$81.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.254.00399.KELL.037	Miscellaneous Other	\$172.96
40423	02/29/2024	1290	Kelly Services Inc	5601504244	100.254.00399.KELL.044	Catering and Miscellaneous Purchased Services	\$418.90
40423	02/29/2024	1290	Kelly Services Inc	5601504244	600.256.00399.KELL.018	Miscellaneous Other	\$84.64
40423	02/29/2024	1290	Kelly Services Inc	5601504244	600.256.00399.KELL.028	Miscellaneous Other	\$864.80
40423	02/29/2024	1290	Kelly Services Inc	5601504244	600.256.00399.KELL.037	Miscellaneous Other	\$432.40
40423	02/29/2024	1290	Kelly Services Inc	5601504244	600.256.00399.KELL.039	Miscellaneous Other	\$569.43
40423	02/29/2024	1290	Kelly Services Inc	5601504244	600.256.00399.KELL.044	Miscellaneous Other	\$251.34
40423	02/29/2024	1290	Kelly Services Inc	5601504244	600.256.00399.KELL.047	Miscellaneous Other	\$172.96
40423	02/29/2024	1290	Kelly Services Inc	5601504244	600.256.00399.KELL.048	Miscellaneous Other	\$83.78
Check Total:							\$56,004.17
40424	02/29/2024	1290	Employee Vendor	1/31-2/3/2024Travel	341.147.00332.0000.039	CERDEP Travel	\$287.16
Check Total:							\$287.16
40425	02/29/2024	1290	Kingston Plantation Condos	94442202/Gordon	201.224.00332.0000.010	Travel	\$880.67
40425	02/29/2024	1290	Kingston Plantation Condos	94442202/Gordon	201.224.00332.0000.010	Travel	\$70.00
Check Total:							\$950.67
40426	02/29/2024	1290	Lakeshore Learning Materials	699406120723	341.147.00410.0000.034	CERDEP Supplies	\$320.94
40426	02/29/2024	1290	Lakeshore Learning Materials	699406120723	341.147.00410.0000.034	CERDEP Supplies	\$192.54
40426	02/29/2024	1290	Lakeshore Learning Materials	699406120723	341.147.00410.0000.034	CERDEP Supplies	\$96.29
40426	02/29/2024	1290	Lakeshore Learning Materials	699406120723	341.147.00410.0000.034	CERDEP Supplies	\$372.30
40426	02/29/2024	1290	Lakeshore Learning Materials	699406120723	341.147.00410.0000.034	CERDEP Supplies	\$16.02
40426	02/29/2024	1290	Lakeshore Learning Materials	699406120723	341.147.00410.0000.034	CERDEP Supplies	\$314.52
40426	02/29/2024	1290	Lakeshore Learning Materials	699406120723	341.147.00410.0000.034	CERDEP Supplies	\$314.52
40426	02/29/2024	1290	Lakeshore Learning Materials	699406120723	341.147.00410.0000.034	CERDEP Supplies	\$301.68
40426	02/29/2024	1290	Lakeshore Learning Materials	699406120723	341.147.00410.0000.034	CERDEP Supplies	\$301.68
40426	02/29/2024	1290	Lakeshore Learning Materials	699406120723	341.147.00410.0000.034	CERDEP Supplies	\$312.65
Check Total:							\$2,543.14
40427	02/29/2024	1290	Languageline Solutions	11190049	100.221.00311.0000.000	Instructional	\$79.32
40427	02/29/2024	1290	Languageline Solutions	11217262	100.221.00311.0000.000	Instructional	\$77.84
Check Total:							\$157.16
40428	02/29/2024	1290	Lawrence J Needle Pa	24005	830.264.00319.0000.000	Legal Services	\$30,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40428	02/29/2024	1290	Lawrence J Needle Pa	24005	830.264.00319.0000.000	Legal Services	\$4,600.00
40428	02/29/2024	1290	Lawrence J Needle Pa	24005	830.264.00319.0000.000	Legal Services	\$1,000.00
40428	02/29/2024	1290	Lawrence J Needle Pa	24005	830.264.00319.0000.000	Legal Services	\$500.00
40428	02/29/2024	1290	Lawrence J Needle Pa	24005	830.264.00319.0000.000	Legal Services	\$700.00
Check Total:							\$36,800.00
40429	02/29/2024	1290	Leadaz Athletic Footwear	1259HKT Athletics	892.271.00410.00TR.054	Supplies	\$828.12
40429	02/29/2024	1290	Leadaz Athletic Footwear	1259HKT Athletics	892.271.00410.00TR.054	Supplies	\$828.12
40429	02/29/2024	1290	Leadaz Athletic Footwear	1259HKT Athletics	892.271.00410.00TR.054	Supplies	\$579.68
40429	02/29/2024	1290	Leadaz Athletic Footwear	1259HKT Athletics	892.271.00410.00TR.054	Supplies	\$455.46
40429	02/29/2024	1290	Leadaz Athletic Footwear	1259HKT Athletics	892.271.00410.00TR.054	Supplies	\$621.00
40429	02/29/2024	1290	Leadaz Athletic Footwear	1259HKT Athletics	892.271.00410.00TR.054	Supplies	\$455.38
40429	02/29/2024	1290	Leadaz Athletic Footwear	1259HKT Athletics	892.271.00410.00TR.054	Supplies	\$579.60
40429	02/29/2024	1290	Leadaz Athletic Footwear	1259HKT Athletics	892.271.00410.00TR.054	Supplies	\$455.38
40429	02/29/2024	1290	Leadaz Athletic Footwear	1259HKT Athletics	892.271.00410.00TR.054	Supplies	\$579.60
40429	02/29/2024	1290	Leadaz Athletic Footwear	1259HKT Athletics	892.271.00410.00TR.054	Supplies	\$455.38
40429	02/29/2024	1290	Leadaz Athletic Footwear	1259HKT Athletics	892.271.00410.00TR.054	Supplies	\$124.22
40429	02/29/2024	1290	Leadaz Athletic Footwear	1259HKT Athletics	892.271.00410.00TR.054	Supplies	\$248.35
40429	02/29/2024	1290	Leadaz Athletic Footwear	1259HKT Athletics	892.271.00410.00TR.054	Supplies	\$207.03
40429	02/29/2024	1290	Leadaz Athletic Footwear	1259HKT Athletics	892.271.00410.00TR.054	Supplies	(\$1,153.27)
40429	02/29/2024	1290	Leadaz Athletic Footwear	1259HKT Athletics	892.271.00410.00TR.054	Supplies	\$538.19
40429	02/29/2024	1290	Leadaz Athletic Footwear	1259HKT Athletics	892.271.00410.00TR.054	Supplies	\$206.95
40429	02/29/2024	1290	Leadaz Athletic Footwear	1259HKT Athletics	892.271.00410.00TR.054	Supplies	\$538.19
40429	02/29/2024	1290	Leadaz Athletic Footwear	1259HKT Athletics	892.271.00410.00TR.054	Supplies	\$206.95
40429	02/29/2024	1290	Leadaz Athletic Footwear	1259HKT Athletics	892.271.00410.00TR.054	Supplies	\$538.19
40429	02/29/2024	1290	Leadaz Athletic Footwear	1259HKT Athletics	892.271.00410.00TR.054	Supplies	\$206.95
40429	02/29/2024	1290	Leadaz Athletic Footwear	1259HKT Athletics	892.271.00410.00TR.054	Supplies	\$538.19
40429	02/29/2024	1290	Leadaz Athletic Footwear	1259HKT Athletics	892.271.00410.00TR.054	Supplies	\$455.38
40429	02/29/2024	1290	Leadaz Athletic Footwear	1259HKT Athletics	892.271.00410.00TR.054	Supplies	(\$794.81)
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268ClarkMSFBVB	892.271.00410.00TR.037	Supplies	\$3,976.88
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268ClarkMSFBVB	892.271.00410.00TR.037	Supplies	\$1,590.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268ClarkMSFBVB	892.271.00410.00TR.037	Supplies	\$636.24
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268ClarkMSFBVB	892.271.00410.00TR.037	Supplies	\$636.24
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268ClarkMSFBVB	892.271.00410.00TR.037	Supplies	\$636.24
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268ClarkMSFBVB	892.271.00410.00TR.037	Supplies	\$848.35
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268ClarkMSFBVB	892.271.00410.00TR.037	Supplies	\$212.01
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268ClarkMSFBVB	892.271.00410.00TR.037	Supplies	\$445.37
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268ClarkMSFBVB	892.271.00410.00TR.037	Supplies	\$334.01
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268ClarkMSFBVB	892.271.00410.00TR.037	Supplies	\$296.89
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268ClarkMSFBVB	892.271.00410.00TR.037	Supplies	(\$1,741.25)
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268LMAthletics1	892.271.00410.00TR.048	Supplies	\$3,969.79
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268LMAthletics1	892.271.00410.00TR.048	Supplies	\$3,969.79
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268LMAthletics1	892.271.00410.00TR.048	Supplies	\$3,969.79
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268LMAthletics1	892.271.00410.00TR.048	Supplies	\$766.58
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268LMAthletics1	892.271.00410.00TR.048	Supplies	\$657.07
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268LMAthletics1	892.271.00410.00TR.048	Supplies	\$328.42
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268LMAthletics1	892.271.00410.00TR.048	Supplies	\$821.34
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268LMAthletics1	892.271.00410.00TR.048	Supplies	\$602.20
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268LMAthletics1	892.271.00410.00TR.048	Supplies	\$328.42
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268LMAthletics1	892.271.00410.00TR.048	Supplies	\$1,642.67
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268LMAthletics1	892.271.00410.00TR.048	Supplies	\$1,149.87
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268LMAthletics1	892.271.00410.00TR.048	Supplies	\$788.48
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268LMAthletics1	892.271.00410.00TR.048	Supplies	\$788.48
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268LMAthletics1	892.271.00410.00TR.048	Supplies	\$656.96
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268LMAthletics1	892.271.00410.00TR.048	Supplies	\$656.96
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268LMAthletics1	892.271.00410.00TR.048	Supplies	\$656.96
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268LMAthletics1	892.271.00410.00TR.048	Supplies	(\$5,743.66)
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268NorthSoftball	892.271.00410.00TR.042	Supplies	\$889.28
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268NorthSoftball	892.271.00410.00TR.042	Supplies	\$611.34
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268NorthSoftball	892.271.00410.00TR.042	Supplies	\$778.10
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268NorthSoftball	892.271.00410.00TR.042	Supplies	\$611.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268NorthSoftball	892.271.00410.00TR.042	Supplies	\$778.10
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268NorthSoftball	892.271.00410.00TR.042	Supplies	\$611.34
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268NorthSoftball	892.271.00410.00TR.042	Supplies	\$333.41
40429	02/29/2024	1290	Leadaz Athletic Footwear	1268NorthSoftball	892.271.00410.00TR.042	Supplies	(\$1,722.84)
40429	02/29/2024	1290	Leadaz Athletic Footwear	1269NorthTrack24	892.271.00410.00TR.037	Supplies	\$291.80
40429	02/29/2024	1290	Leadaz Athletic Footwear	1269NorthTrack24	892.271.00410.00TR.042	Supplies	\$194.51
40429	02/29/2024	1290	Leadaz Athletic Footwear	1269NorthTrack24	892.271.00410.00TR.042	Supplies	\$291.80
40429	02/29/2024	1290	Leadaz Athletic Footwear	1269NorthTrack24	892.271.00410.00TR.042	Supplies	\$194.51
40429	02/29/2024	1290	Leadaz Athletic Footwear	1269NorthTrack24	892.271.00410.00TR.042	Supplies	\$869.94
40429	02/29/2024	1290	Leadaz Athletic Footwear	1269NorthTrack24	892.271.00410.00TR.042	Supplies	(\$972.62)
40429	02/29/2024	1290	Leadaz Athletic Footwear	1269NorthTrack24	892.271.00410.00TR.042	Supplies	\$1,118.56
40429	02/29/2024	1290	Leadaz Athletic Footwear	1270NorthVolleyball	892.271.00410.00TR.042	Supplies	\$621.72
40429	02/29/2024	1290	Leadaz Athletic Footwear	1270NorthVolleyball	892.271.00410.00TR.042	Supplies	\$621.72
40429	02/29/2024	1290	Leadaz Athletic Footwear	1270NorthVolleyball	892.271.00410.00TR.042	Supplies	\$621.72
40429	02/29/2024	1290	Leadaz Athletic Footwear	1270NorthVolleyball	892.271.00410.00TR.042	Supplies	\$334.77
40429	02/29/2024	1290	Leadaz Athletic Footwear	1270NorthVolleyball	892.271.00410.00TR.042	Supplies	(\$660.58)
40429	02/29/2024	1290	Leadaz Athletic Footwear	1271NorthBaseball	892.271.00410.00TR.042	Supplies	\$814.02
40429	02/29/2024	1290	Leadaz Athletic Footwear	1271NorthBaseball	892.271.00410.00TR.042	Supplies	(\$146.52)
40429	02/29/2024	1290	Leadaz Athletic Footwear	1274NorthBBHoodies	892.271.00410.00TR.042	Supplies	\$605.09
40429	02/29/2024	1290	Leadaz Athletic Footwear	1274NorthBBHoodies	892.271.00410.00TR.042	Supplies	(\$98.91)
Check Total:							\$39,171.52
40430	02/29/2024	1290	Lindas Awards And Gifts	6222	100.255.00410.0000.000	Supplies	\$238.00
40430	02/29/2024	1290	Lindas Awards And Gifts	6222	100.255.00410.0000.000	Supplies	\$16.80
Check Total:							\$254.80
40431	02/29/2024	1290	Little Johnny LLC	1364	203.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$28,950.51
40431	02/29/2024	1290	Little Johnny LLC	1364	204.214.00399.0000.000	Miscellaneous Other	\$25,699.49
Check Total:							\$54,650.00
40432	02/29/2024	1290	Employee Vendor	1/31/2024Mileage	100.221.00332.0ITT.000	Instructional Technology Travel	\$57.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40432	02/29/2024	1290	Employee Vendor	1/5/2024Travel	100.221.00332.0ITT.000	Instructional Technology Travel	\$78.52
40432	02/29/2024	1290	Employee Vendor	2/2/2024Travel	100.221.00332.0ITT.000	Instructional Technology Travel	\$77.99
Check Total:							\$214.40
40433	02/29/2024	1290	Lowes Foods LLC	156540	100.233.00490.0000.048	Food	\$117.59
Check Total:							\$117.59
40434	02/29/2024	1290	Marcia Brenner Associates LLC	Reg2024/Glover	100.233.00332.0000.048	Travel	\$270.00
Check Total:							\$270.00
40435	02/29/2024	1290	Employee Vendor	1/31/2024Mileage	100.221.00332.0000.000	Travel	\$359.92
40435	02/29/2024	1290	Employee Vendor	Travel-2/23-24/2024	100.148.00332.0000.000	Travel	\$145.46
Check Total:							\$505.38
40436	02/29/2024	1290	Martin's Waffles and Wings	1240215895	100.255.00399.0000.000	Miscellaneous Other	\$100.00
40436	02/29/2024	1290	Martin's Waffles and Wings	1240215895	100.255.00399.0000.000	Miscellaneous Other	\$193.29
40436	02/29/2024	1290	Martin's Waffles and Wings	1240215895	100.255.00399.0000.000	Miscellaneous Other	\$836.50
40436	02/29/2024	1290	Martin's Waffles and Wings	1240215896	100.255.00399.0000.000	Miscellaneous Other	\$193.29
40436	02/29/2024	1290	Martin's Waffles and Wings	1240215896	100.255.00399.0000.000	Miscellaneous Other	\$836.50
40436	02/29/2024	1290	Martin's Waffles and Wings	1240215896	100.255.00399.0000.000	Miscellaneous Other	\$100.00
40436	02/29/2024	1290	Martin's Waffles and Wings	1240215897	100.255.00399.0000.000	Miscellaneous Other	\$100.00
40436	02/29/2024	1290	Martin's Waffles and Wings	1240215897	100.255.00399.0000.000	Miscellaneous Other	\$193.29
40436	02/29/2024	1290	Martin's Waffles and Wings	1240215897	100.255.00399.0000.000	Miscellaneous Other	\$836.50
Check Total:							\$3,389.37
40437	02/29/2024	1290	Employee Vendor	Test-12-9-2023	100.264.00690.0001.000	Other Objects	\$156.00
Check Total:							\$156.00
40438	02/29/2024	1290	MCTA	687	329.224.00640.0000.996	Org Membership Dues /Dues	\$350.00
Check Total:							\$350.00
40439	02/29/2024	1290	Employee Vendor	Travel-1/11-14/2024	100.233.00332.0000.027	Travel	\$153.33
Check Total:							\$153.33
40440	02/29/2024	1290	Employee Vendor	Travel-2/8-10/2024	100.233.00332.0000.018	Travel	\$258.54
Check Total:							\$258.54
40441	02/29/2024	1290	NAESP	553740	100.233.00640.0000.039	Membership Dues & Fees	\$259.00
Check Total:							\$259.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40442	02/29/2024	1290	NAPA Auto Supply & Equipment	640440	100.254.00491.0000.000	Vehicle Supplies & Materials	\$77.71
40442	02/29/2024	1290	NAPA Auto Supply & Equipment	640498	100.254.00491.0000.000	Vehicle Supplies & Materials	\$197.36
40442	02/29/2024	1290	NAPA Auto Supply & Equipment	640642	100.254.00491.0000.000	Vehicle Supplies & Materials	\$66.73
Check Total:							\$341.80
40443	02/29/2024	1290	National Beta Club	NL-32951	721.271.00660.0774.021	Beta Club	\$900.00
40443	02/29/2024	1290	National Beta Club	NL-32951	721.271.00660.0774.021	Beta Club	\$0.00
40443	02/29/2024	1290	National Beta Club	NL-32951	721.271.00660.0774.021	Beta Club	\$50.00
Check Total:							\$950.00
40444	02/29/2024	1290	National Science Teaching Association	Reg24/Caguindagan	201.224.00332.0000.037	Travel	\$490.00
40444	02/29/2024	1290	National Science Teaching Association	Reg24/Tibayan	201.224.00332.0000.037	Travel	\$490.00
Check Total:							\$980.00
40445	02/29/2024	1290	Employee Vendor	10/10/12/5/23,1/31/2	100.233.00332.0000.036	Travel	\$30.00
40445	02/29/2024	1290	Employee Vendor	10/10/12/5/23,1/31/2	100.233.00332.0000.036	Travel	\$177.41
Check Total:							\$207.41
40446	02/29/2024	1290	Employee Vendor	11/15-17/2023Travel	100.233.00332.0000.018	Travel	\$268.77
Check Total:							\$268.77
40447	02/29/2024	1290	Orangeburg Cash And Carry	4-540908	100.221.00410.0000.000	Supplies	\$66.56
40447	02/29/2024	1290	Orangeburg Cash And Carry	4-540908	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$300.46
40447	02/29/2024	1290	Orangeburg Cash And Carry	4-541415	796.273.00490.0833.996	Fundraisers – Coffee Shop	\$298.33
40447	02/29/2024	1290	Orangeburg Cash And Carry	4-542154	742.271.00410.0701.042	Athletics	\$52.57
40447	02/29/2024	1290	Orangeburg Cash And Carry	4-542154	742.271.00490.0708.042	Athletics – Basketball	\$798.53
40447	02/29/2024	1290	Orangeburg Cash And Carry	4-542947	100.111.00490.0000.039	Food	\$84.11
40447	02/29/2024	1290	Orangeburg Cash And Carry	4-542947	100.112.00490.0000.039	Food	\$84.11
40447	02/29/2024	1290	Orangeburg Cash And Carry	4-542947	100.113.00490.0000.039	Food	\$81.77
Check Total:							\$1,766.44
40448	02/29/2024	1290	Orangeburg Coca Cola Bottling	34815	742.271.00490.0701.042	Athletics	\$24.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40448	02/29/2024	1290	Orangeburg Coca Cola Bottling	34815	742.271.00490.0701.042	Athletics	\$21.66
40448	02/29/2024	1290	Orangeburg Coca Cola Bottling	34815	742.271.00490.0701.042	Athletics	\$32.90
40448	02/29/2024	1290	Orangeburg Coca Cola Bottling	34815	742.271.00490.0701.042	Athletics	\$32.90
40448	02/29/2024	1290	Orangeburg Coca Cola Bottling	34815	742.271.00490.0701.042	Athletics	\$72.23
40448	02/29/2024	1290	Orangeburg Coca Cola Bottling	34815	742.271.00490.0701.042	Athletics	\$24.08
Check Total:							\$207.85
40449	02/29/2024	1290	Orangeburg County -	1264	100.264.00325.0005.000	Rentals	\$1,500.00
Check Total:							\$1,500.00
40450	02/29/2024	1290	Orangeburg County Finance Dept	20240215-HaiglerE	728.271.00395.0701.028	Athlectics	\$210.00
40450	02/29/2024	1290	Orangeburg County Finance Dept	20240215-McCullumK	728.271.00395.0701.028	Athlectics	\$210.00
Check Total:							\$420.00
40452	02/29/2024	1290	Palmetto State Literacy Association	2/22-24/24FralixHutt	100.221.00332.0000.019	Curriculum Dev Travel	\$275.00
40452	02/29/2024	1290	Palmetto State Literacy Association	2/22-24/24FralixHutt	100.221.00332.0000.019	Curriculum Dev Travel	\$310.00
Check Total:							\$585.00
40453	02/29/2024	1290	Pearson Inc	24524528	341.147.00410.0000.026	CERDEP Supplies	\$984.94
40453	02/29/2024	1290	Pearson Inc	24524528	341.147.00410.0000.026	CERDEP Supplies	\$557.26
40453	02/29/2024	1290	Pearson Inc	24524528	341.147.00410.0000.026	CERDEP Supplies	\$77.11
Check Total:							\$1,619.31
40454	02/29/2024	1290	Employee Vendor	Mileage-January2024	100.233.00332.0000.048	Travel	\$118.72
Check Total:							\$118.72
40455	02/29/2024	1290	Pet Dairy	21592625-2ndIssued	611.256.00460.0000.000	Food	\$429.53
40455	02/29/2024	1290	Pet Dairy	21594048-2ndIssued	611.256.00460.0000.000	Food	\$276.90
40455	02/29/2024	1290	Pet Dairy	21594049-2ndIssued	611.256.00460.0000.000	Food	\$184.60
40455	02/29/2024	1290	Pet Dairy	21594050-2ndIssue	611.256.00460.0000.000	Food	\$645.34
40455	02/29/2024	1290	Pet Dairy	21594051-2ndIssue	611.256.00460.0000.000	Food	\$153.87
40455	02/29/2024	1290	Pet Dairy	21594052-2ndIssue	611.256.00460.0000.000	Food	\$399.84
40455	02/29/2024	1290	Pet Dairy	21594053-2ndIssued	611.256.00460.0000.000	Food	\$307.35
40455	02/29/2024	1290	Pet Dairy	21594054-2ndIssued	611.256.00460.0000.000	Food	\$261.29
40455	02/29/2024	1290	Pet Dairy	21597753-2ndIssued	611.256.00460.0000.000	Food	\$337.61
40455	02/29/2024	1290	Pet Dairy	21597754-2ndIssued	611.256.00460.0000.000	Food	\$215.24
40455	02/29/2024	1290	Pet Dairy	21597755-2ndIssue	611.256.00460.0000.000	Food	\$384.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40455	02/29/2024	1290	Pet Dairy	21597756-2ndIssue	611.256.00460.0000.000	Food	\$138.36
40455	02/29/2024	1290	Pet Dairy	21597757-2ndIssue	611.256.00460.0000.000	Food	\$399.27
40455	02/29/2024	1290	Pet Dairy	21597758-2ndIssue	611.256.00460.0000.000	Food	\$215.15
40455	02/29/2024	1290	Pet Dairy	21597759-2ndIssue	611.256.00460.0000.000	Food	\$107.62
40455	02/29/2024	1290	Pet Dairy	21597760-2ndIssue	611.256.00460.0000.000	Food	\$491.76
40455	02/29/2024	1290	Pet Dairy	21597761-2ndIssue	611.256.00460.0000.000	Food	\$337.99
40455	02/29/2024	1290	Pet Dairy	21597762-2ndIssue	611.256.00460.0000.000	Food	\$245.88
40455	02/29/2024	1290	Pet Dairy	21597763-2ndIssue	611.256.00460.0000.000	Food	\$199.73
40455	02/29/2024	1290	Pet Dairy	21598419-2ndIssue	611.256.00460.0000.000	Food	\$169.00
40455	02/29/2024	1290	Pet Dairy	21598420-2ndIssue	611.256.00460.0000.000	Food	\$230.56
40455	02/29/2024	1290	Pet Dairy	21641073	611.256.00460.0000.000	Food	\$137.19
40455	02/29/2024	1290	Pet Dairy	21641074	611.256.00460.0000.000	Food	\$121.90
40455	02/29/2024	1290	Pet Dairy	21641075	611.256.00460.0000.000	Food	\$243.99
40455	02/29/2024	1290	Pet Dairy	21641076	611.256.00460.0000.000	Food	\$365.89
40455	02/29/2024	1290	Pet Dairy	21641077	611.256.00460.0000.000	Food	\$213.61
40455	02/29/2024	1290	Pet Dairy	21641078	611.256.00460.0000.000	Food	\$320.49
40455	02/29/2024	1290	Pet Dairy	21641079	611.256.00460.0000.000	Food	\$274.37
40455	02/29/2024	1290	Pet Dairy	21644632	611.256.00460.0000.000	Food	\$304.37
40455	02/29/2024	1290	Pet Dairy	21644634	611.256.00460.0000.000	Food	\$259.09
40455	02/29/2024	1290	Pet Dairy	21644635	611.256.00460.0000.000	Food	\$91.43
40455	02/29/2024	1290	Pet Dairy	21644636	611.256.00460.0000.000	Food	\$243.90
40455	02/29/2024	1290	Pet Dairy	21644637	611.256.00460.0000.000	Food	\$183.04
40455	02/29/2024	1290	Pet Dairy	21644638	611.256.00460.0000.000	Food	\$228.61
40455	02/29/2024	1290	Pet Dairy	21644639	611.256.00460.0000.000	Food	\$152.47
40455	02/29/2024	1290	Pet Dairy	21644640	611.256.00460.0000.000	Food	\$213.33
40455	02/29/2024	1290	Pet Dairy	21644641	611.256.00460.0000.000	Food	\$289.09
40455	02/29/2024	1290	Pet Dairy	21644642	611.256.00460.0000.000	Food	\$274.18
40455	02/29/2024	1290	Pet Dairy	21644643	611.256.00460.0000.000	Food	\$274.28
40455	02/29/2024	1290	Pet Dairy	21644644	611.256.00460.0000.000	Food	\$182.85
40455	02/29/2024	1290	Pet Dairy	21644645	611.256.00460.0000.000	Food	\$198.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40455	02/29/2024	1290	Pet Dairy	21646277	611.256.00460.0000.000	Food	\$167.66
40455	02/29/2024	1290	Pet Dairy	21646278	611.256.00460.0000.000	Food	\$183.23
40455	02/29/2024	1290	Pet Dairy	21646279	611.256.00460.0000.000	Food	\$639.88
40455	02/29/2024	1290	Pet Dairy	21646280	611.256.00460.0000.000	Food	\$213.61
40455	02/29/2024	1290	Pet Dairy	21646282	611.256.00460.0000.000	Food	\$243.90
40455	02/29/2024	1290	Pet Dairy	21646283	611.256.00460.0000.000	Food	\$304.75
40455	02/29/2024	1290	Pet Dairy	21646284	611.256.00460.0000.000	Food	\$533.36
40455	02/29/2024	1290	Pet Dairy	736430431	611.256.00460.0000.000	Food	\$152.38
40455	02/29/2024	1290	Pet Dairy	739229876	611.256.00460.0000.000	Food	\$274.47
Check Total:							\$13,416.58
40456	02/29/2024	1290	Philly Special Steaks & Frites	20240223	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$163.50
Check Total:							\$163.50
40457	02/29/2024	1290	Piggly Wiggly #179 Columbia Rd	02-1508789	100.221.00410.0000.000	Supplies	\$50.31
40457	02/29/2024	1290	Piggly Wiggly #179 Columbia Rd	02-1508789	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$67.79
40457	02/29/2024	1290	Piggly Wiggly #179 Columbia Rd	02-1508789	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$231.42
40457	02/29/2024	1290	Piggly Wiggly #179 Columbia Rd	06-1762711	100.263.00490.0000.000	Food Supplies & Materials	\$230.88
40457	02/29/2024	1290	Piggly Wiggly #179 Columbia Rd	06-1766879	201.188.00410.0000.034	Supplies	\$63.01
40457	02/29/2024	1290	Piggly Wiggly #179 Columbia Rd	06-1766879	201.188.00490.0000.034	Food Supplies & Materials	\$835.04
40457	02/29/2024	1290	Piggly Wiggly #179 Columbia Rd	06-1769070	329.115.00410.0000.996	Supplies	\$4.01
40457	02/29/2024	1290	Piggly Wiggly #179 Columbia Rd	06-1769072	329.115.00410.0000.996	Supplies	\$94.82
40457	02/29/2024	1290	Piggly Wiggly #179 Columbia Rd	08-1795216	100.149.00490.0ALT.996	Food Supplies & Materials	\$196.63
Check Total:							\$1,773.91
40458	02/29/2024	1290	Employee Vendor	2/15-18/2024Travel	201.223.00332.0000.000	Travel Special Program Admin	\$280.16
Check Total:							\$280.16
40459	02/29/2024	1290	Positive Promotions_207200	07317038	100.212.00410.0000.028	Supplies	\$226.75
Check Total:							\$226.75
40460	02/29/2024	1290	Post Office-Santee	BoxRent-LMHS240223	100.233.00325.0000.048	Rentals	\$154.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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:							\$154.00
40461	02/29/2024	1290	Presentation Solutions Inc	0093075-IN	201.188.00410.0000.025	Supplies	\$2,272.73
40461	02/29/2024	1290	Presentation Solutions Inc	0093075-IN	201.224.00410.0000.025	Supplies	\$5,457.00
Check Total:							\$7,729.73
40463	02/29/2024	1290	Employee Vendor	1/11-14/2024Travel	201.188.00332.0000.000	Travel Parent/Family Literacy	\$176.93
Check Total:							\$176.93
40464	02/29/2024	1290	Riverbanks Zoo And Garden	000019583/BoorkdaleE	853.271.00660.DECF.036	Dominion Energy Grant Field Trips	\$180.00
40464	02/29/2024	1290	Riverbanks Zoo And Garden	000019583/BoorkdaleE	853.271.00660.DECF.036	Dominion Energy Grant Field Trips	\$473.28
Check Total:							\$653.28
40465	02/29/2024	1290	Rolling Video Games of Columbia	011	100.113.00410.0000.022	Supplies	\$599.00
Check Total:							\$599.00
40467	02/29/2024	1290	Savvas Learning Company LLC	6800266434	328.115.00345.0000.995	Technology	\$1,050.00
40467	02/29/2024	1290	Savvas Learning Company LLC	7028663051	328.115.00345.0000.995	Technology	\$525.00
40467	02/29/2024	1290	Savvas Learning Company LLC	7028663051	328.115.00345.0000.995	Technology	\$525.00
40467	02/29/2024	1290	Savvas Learning Company LLC	7028663051	328.115.00345.0000.995	Technology	\$525.00
Check Total:							\$2,625.00
40468	02/29/2024	1290	SC Assoc Of School Admin SCASA	6/16-19/24CharFralix	201.224.00332.0000.051	Travel	\$350.00
40468	02/29/2024	1290	SC Assoc Of School Admin SCASA	6/16-19/24QStevenson	201.224.00332.0000.022	Travel In-Service Staff Training	\$350.00
40468	02/29/2024	1290	SC Assoc Of School Admin SCASA	6/16-19/24RoberHemby	329.223.00332.0000.000	Coordinators Travel	\$350.00
Check Total:							\$1,050.00
40469	02/29/2024	1290	SC Assoc Of School Admin SCASA	6/16-19/24AlysPelzer	201.224.00332.0000.051	Travel	\$184.45
40469	02/29/2024	1290	SC Assoc Of School Admin SCASA	6/16-19/24AlysPelzer	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$165.55
Check Total:							\$350.00
40470	02/29/2024	1290	SC Assoc Of School Admin SCASA	6/16-19/24JeroniKing	201.224.00332.0000.021	Travel In-Service Staff Training	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40470	02/29/2024	1290	SC Assoc Of School Admin SCASA	6/16-19/24KeGilliard	201.224.00332.0000.021	Travel In-Service Staff Training	\$350.00
Check Total:							\$700.00
40471	02/29/2024	1290	SC Assoc Of School Admin SCASA	Reg24-Glover	329.224.00332.0000.997	Travel	\$205.00
Check Total:							\$205.00
40472	02/29/2024	1290	SC Aquarium	12051340	201.111.00311.0000.039	Instructional Services Kindergarten	\$58.33
40472	02/29/2024	1290	SC Aquarium	12051340	201.111.00311.0000.039	Instructional Services Kindergarten	\$36.55
40472	02/29/2024	1290	SC Aquarium	12051340	201.111.00311.0000.039	Instructional Services Kindergarten	\$5.00
40472	02/29/2024	1290	SC Aquarium	12051340	201.112.00311.0000.039	Instructional Primary	\$5.00
40472	02/29/2024	1290	SC Aquarium	12051340	201.112.00311.0000.039	Instructional Primary	\$36.55
40472	02/29/2024	1290	SC Aquarium	12051340	201.112.00311.0000.039	Instructional Primary	\$58.33
40472	02/29/2024	1290	SC Aquarium	12051340	201.113.00311.0000.039	Instructional Elementary	\$58.34
40472	02/29/2024	1290	SC Aquarium	12051340	201.113.00311.0000.039	Instructional Elementary	\$37.40
40472	02/29/2024	1290	SC Aquarium	12051340	201.113.00311.0000.039	Instructional Elementary	\$5.00
Check Total:							\$300.50
40473	02/29/2024	1290	SC Aquarium	12413750	201.271.00660.0000.047	Pupil Activity	\$1,815.00
Check Total:							\$1,815.00
40474	02/29/2024	1290	SC Aquarium	12398417	201.271.00660.0000.021	Pupil Activity	\$407.00
40474	02/29/2024	1290	SC Aquarium	12398417	201.271.00660.0000.021	Pupil Activity	(\$22.00)
Check Total:							\$385.00
40476	02/29/2024	1290	SC Athletic Administrators Association	Reg2024/Livingston	100.271.00640.DIST.024	Org Membership Dues	\$130.00
40476	02/29/2024	1290	SC Athletic Administrators Association	Reg2024/Livingston	100.271.00640.DIST.024	Org Membership Dues	\$275.00
Check Total:							\$405.00
40477	02/29/2024	1290	SC Athletic Administrators Association	Reg2024-Parks	100.271.00332.DIST.042	Travel	\$275.00
40477	02/29/2024	1290	SC Athletic Administrators Association	Reg2024-Parks	100.271.00332.DIST.042	Travel	\$130.00
Check Total:							\$405.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40478	02/29/2024	1290	SC Council For Exceptional Children	Reg24-Evans	201.224.00332.0000.024	Travel	\$268.29
Check Total:							\$268.29
40479	02/29/2024	1290	SC Dept Of Education	F66-3809-012024	100.255.00410.0000.000	Supplies	\$1,662.84
Check Total:							\$1,662.84
40480	02/29/2024	1290	SC Dept of Juvenile Justice	2000591344	100.149.00373.0000.024	Dept. Juvenile Justice EH	\$238.07
40480	02/29/2024	1290	SC Dept of Juvenile Justice	2000591344	100.149.00373.0000.049	Dept. Juvenile Justice BH	\$110.77
40480	02/29/2024	1290	SC Dept of Juvenile Justice	2000591345	100.149.00373.0000.010	Dept. Juvenile Justice BBMH	\$63.65
40480	02/29/2024	1290	SC Dept of Juvenile Justice	2000591345	100.149.00373.0000.027	Dept. Juvenile Justice REHM	\$23.45
40480	02/29/2024	1290	SC Dept of Juvenile Justice	2000591345	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$358.67
40480	02/29/2024	1290	SC Dept of Juvenile Justice	2000591345	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	\$26.80
40480	02/29/2024	1290	SC Dept of Juvenile Justice	2000591345	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$63.65
40480	02/29/2024	1290	SC Dept of Juvenile Justice	2000591346	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$63.65
40480	02/29/2024	1290	SC Dept of Juvenile Justice	2000591346	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$10.05
Check Total:							\$958.76
40481	02/29/2024	1290	SC Early Childhood Assoc SCECA	13154KimberlyJenning	924.147.00332.000D.034	Travel	\$235.00
40481	02/29/2024	1290	SC Early Childhood Assoc SCECA	13155MeganPittman	924.147.00332.000D.034	Travel	\$235.00
Check Total:							\$470.00
40482	02/29/2024	1290	SC High School League	10227	725.271.00640.0701.025	Athletics	\$636.00
40482	02/29/2024	1290	SC High School League	21255	749.271.00690.0701.049	Athletics	\$500.00
Check Total:							\$1,136.00
40483	02/29/2024	1290	SCASRO	000136	100.258.00332.0000.000	Travel	\$700.00
Check Total:							\$700.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40484	02/29/2024	1290	Scholastic Inc	56405244	201.188.00410.0000.034	Supplies	\$2,389.21
Check Total:							\$2,389.21
40485	02/29/2024	1290	Employee Vendor	1/31/2024Mileage	100.221.00332.0SST.000	Secondary Schools Travel	\$254.13
Check Total:							\$254.13
40486	02/29/2024	1290	Sea Watch Resort LLC	433998ChasityFralix	201.224.00332.0000.051	Travel	\$799.68
Check Total:							\$799.68
40487	02/29/2024	1290	Sheraton	73757114/Eggleston	239.224.00332.0000.054	Travel	\$637.82
40487	02/29/2024	1290	Sheraton	73757117/Robinson	239.224.00332.0000.054	Travel	\$637.82
40487	02/29/2024	1290	Sheraton	73765041/Washington	239.224.00332.0000.054	Travel	\$637.82
40487	02/29/2024	1290	Sheraton	73765054/Williams	239.224.00332.0000.054	Travel	\$637.82
40487	02/29/2024	1290	Sheraton	92280197/Williams	239.224.00332.0000.054	Travel	\$579.61
Check Total:							\$3,130.89
40488	02/29/2024	1290	Employee Vendor	2/1-3/2024Travel	341.147.00332.0000.036	CERDEP Travel	\$70.00
40488	02/29/2024	1290	Employee Vendor	2/1-3/2024Travel	341.147.00332.0000.036	CERDEP Travel	\$181.70
40488	02/29/2024	1290	Employee Vendor	2/1-3/2024Travel	924.147.00332.000D.036	Travel	\$4.16
Check Total:							\$255.86
40489	02/29/2024	1290	Shuman Foods	1-264235	749.273.00490.0947.049	Canteen	\$629.56
Check Total:							\$629.56
40491	02/29/2024	1290	South Carolina Association For Middle	03725	201.224.00332.0000.027	Travel	\$0.00
40491	02/29/2024	1290	South Carolina Association For Middle	03725	201.224.00332.0000.027	Travel	\$295.00
40491	02/29/2024	1290	South Carolina Association For Middle	03725	201.224.00332.0000.027	Travel	\$0.00
40491	02/29/2024	1290	South Carolina Association For Middle	03725	201.224.00332.0000.027	Travel	\$0.00
40491	02/29/2024	1290	South Carolina Association For Middle	03725	201.224.00332.0000.027	Travel	\$0.00
40491	02/29/2024	1290	South Carolina Association For Middle	03725	201.224.00332.0000.027	Travel	\$0.00
40491	02/29/2024	1290	South Carolina Association For Middle	03732	201.224.00332.0000.027	Travel	\$225.00
40491	02/29/2024	1290	South Carolina Association For Middle	03735	100.233.00332.0000.027	Travel	\$295.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40491	02/29/2024	1290	South Carolina Association For Middle	03736	201.224.00332.0000.027	Travel	\$295.00
40491	02/29/2024	1290	South Carolina Association For Middle	03737	201.224.00332.0000.027	Travel	\$0.00
40491	02/29/2024	1290	South Carolina Association For Middle	03737	201.224.00332.0000.027	Travel	\$0.00
40491	02/29/2024	1290	South Carolina Association For Middle	03737	201.224.00332.0000.027	Travel	\$295.00
40491	02/29/2024	1290	South Carolina Association For Middle	03737	201.224.00332.0000.027	Travel	\$0.00
40491	02/29/2024	1290	South Carolina Association For Middle	03737	201.224.00332.0000.027	Travel	\$0.00
40491	02/29/2024	1290	South Carolina Association For Middle	03737	201.224.00332.0000.027	Travel	\$0.00
40491	02/29/2024	1290	South Carolina Association For Middle	03753	201.224.00332.0000.027	Travel	\$295.00
40491	02/29/2024	1290	South Carolina Association For Middle	03754	201.224.00332.0000.027	Travel	\$295.00
Check Total:							\$1,995.00
40492	02/29/2024	1290	South Carolina Association For Middle	03906	239.224.00332.0000.054	Travel	\$295.00
40492	02/29/2024	1290	South Carolina Association For Middle	03906	239.224.00332.0000.054	Travel	\$295.00
40492	02/29/2024	1290	South Carolina Association For Middle	03906	239.224.00332.0000.054	Travel	\$295.00
40492	02/29/2024	1290	South Carolina Association For Middle	03906	239.224.00332.0000.054	Travel	\$295.00
40492	02/29/2024	1290	South Carolina Association For Middle	03906	239.224.00332.0000.054	Travel	\$295.00
Check Total:							\$1,475.00
40493	02/29/2024	1290	Southern Ladies Catering	20240222-LMHS	201.188.00399.2023.048	Catering and Miscellaneous Purchased Services	\$700.00
Check Total:							\$700.00
40494	02/29/2024	1290	Southern Regional Education Board 106452		329.224.00332.0000.996	Travel	\$625.00
40494	02/29/2024	1290	Southern Regional Education Board 923166		329.224.00332.0000.996	Travel	\$625.00
40494	02/29/2024	1290	Southern Regional Education Board 950962		329.224.00332.0000.996	Travel	\$625.00
Check Total:							\$1,875.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40495	02/29/2024	1290	Stage Front	17512	100.254.00323.0000.000	Repairs & Maintenance	\$1,056.12
Check Total:							\$1,056.12
40496	02/29/2024	1290	Stars and Strikes	3/27/24VanceProviden	100.271.00332.0000.022	Travel	\$705.88
40496	02/29/2024	1290	Stars and Strikes	3/27/24VanceProviden	100.271.00332.0000.022	Travel	\$79.16
Check Total:							\$785.04
40497	02/29/2024	1290	Employee Vendor	1/31/2024Mileage	100.221.00332.0EST.000	Elementary Schools Travel	\$254.13
Check Total:							\$254.13
40498	02/29/2024	1290	Supreme School Supply	171101	100.212.00410.0000.039	Supplies	\$210.84
Check Total:							\$210.84
40499	02/29/2024	1290	Sysco Columbia LLC	530225930	600.256.00410.0000.040	Supplies	\$318.44
40499	02/29/2024	1290	Sysco Columbia LLC	530238590	600.256.00460.0009.040	Non Program Food	\$71.56
40499	02/29/2024	1290	Sysco Columbia LLC	530238591	600.256.00410.0000.040	Supplies	\$355.09
40499	02/29/2024	1290	Sysco Columbia LLC	530240625	600.256.00460.0000.022	Food	\$1,348.98
40499	02/29/2024	1290	Sysco Columbia LLC	530251019	600.256.00460.0000.025	Food	\$3,149.29
40499	02/29/2024	1290	Sysco Columbia LLC	530251020	600.256.00460.0009.025	Non Program Food	\$283.52
40499	02/29/2024	1290	Sysco Columbia LLC	530251021	600.256.00410.0000.025	Supplies	\$217.71
40499	02/29/2024	1290	Sysco Columbia LLC	530251114	600.256.00410.0000.040	Supplies	\$220.09
40499	02/29/2024	1290	Sysco Columbia LLC	530251118	600.256.00460.0009.036	Non Program Food	\$42.37
40499	02/29/2024	1290	Sysco Columbia LLC	530255790	600.256.00460.0000.022	Food	\$1,787.30
40499	02/29/2024	1290	Sysco Columbia LLC	530255792	600.256.00460.0009.022	Non Program Food	\$90.48
40499	02/29/2024	1290	Sysco Columbia LLC	530255793	600.256.00410.0000.022	Supplies	\$49.00
40499	02/29/2024	1290	Sysco Columbia LLC	530255800	600.256.00460.0000.021	Food	\$1,694.24
40499	02/29/2024	1290	Sysco Columbia LLC	530255802	600.256.00460.0009.021	Non Program Food	\$111.71
40499	02/29/2024	1290	Sysco Columbia LLC	530255803	600.256.00410.0000.021	Supplies	\$68.50
40499	02/29/2024	1290	Sysco Columbia LLC	530266501	600.256.00460.0000.025	Food	\$3,276.74
40499	02/29/2024	1290	Sysco Columbia LLC	530266502	600.256.00460.0009.025	Non Program Food	\$419.76
40499	02/29/2024	1290	Sysco Columbia LLC	530266503	600.256.00410.0000.025	Supplies	\$371.87
40499	02/29/2024	1290	Sysco Columbia LLC	530266511	600.256.00460.0000.039	Food	\$3,382.33
40499	02/29/2024	1290	Sysco Columbia LLC	530266512	600.256.00410.0000.039	Supplies	\$148.72
40499	02/29/2024	1290	Sysco Columbia LLC	530266520	600.256.00460.0000.028	Food	\$3,720.68
40499	02/29/2024	1290	Sysco Columbia LLC	530266522	600.256.00410.0000.028	Supplies	\$1,007.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40499	02/29/2024	1290	Sysco Columbia LLC	530266578	600.256.00460.0000.040	Food	\$2,208.96
40499	02/29/2024	1290	Sysco Columbia LLC	530266579	600.256.00410.0000.040	Supplies	\$708.13
40499	02/29/2024	1290	Sysco Columbia LLC	530268675	600.256.00460.0000.022	Food	\$1,308.56
40499	02/29/2024	1290	Sysco Columbia LLC	530268676	600.256.00460.0009.022	Non Program Food	\$129.79
40499	02/29/2024	1290	Sysco Columbia LLC	530268677	600.256.00410.0000.022	Supplies	\$213.12
40499	02/29/2024	1290	Sysco Columbia LLC	530268678	600.256.00460.0000.021	Food	\$1,952.32
40499	02/29/2024	1290	Sysco Columbia LLC	530268679	600.256.00410.0000.021	Supplies	\$65.15
40499	02/29/2024	1290	Sysco Columbia LLC	530280729	600.256.00460.0000.025	Food	\$3,858.59
40499	02/29/2024	1290	Sysco Columbia LLC	530280730	600.256.00460.0000.025	Food	\$424.76
40499	02/29/2024	1290	Sysco Columbia LLC	530280731	600.256.00410.0000.025	Supplies	\$563.93
40499	02/29/2024	1290	Sysco Columbia LLC	530280735	600.256.00410.0000.026	Supplies	\$405.32
40499	02/29/2024	1290	Sysco Columbia LLC	530280736	600.256.00460.0000.026	Food	\$4,548.74
40499	02/29/2024	1290	Sysco Columbia LLC	530280739	600.256.00460.0000.039	Food	\$3,529.40
40499	02/29/2024	1290	Sysco Columbia LLC	530280740	600.256.00410.0000.039	Supplies	\$158.60
40499	02/29/2024	1290	Sysco Columbia LLC	530280755	600.256.00460.0000.028	Food	\$4,057.94
40499	02/29/2024	1290	Sysco Columbia LLC	530280756	600.256.00460.0009.028	Non Program Food	\$932.41
40499	02/29/2024	1290	Sysco Columbia LLC	530280757	600.256.00410.0000.028	Supplies	\$458.42
40499	02/29/2024	1290	Sysco Columbia LLC	530280763	600.256.00460.0000.057	Food	\$2,313.25
40499	02/29/2024	1290	Sysco Columbia LLC	530280764	600.256.00460.0009.057	Non Program Food	\$156.79
40499	02/29/2024	1290	Sysco Columbia LLC	530280765	600.256.00410.0000.057	Supplies	\$290.58
40499	02/29/2024	1290	Sysco Columbia LLC	530280822	600.256.00460.0000.040	Food	\$5,117.88
40499	02/29/2024	1290	Sysco Columbia LLC	530280823	600.256.00460.0009.040	Non Program Food	\$77.41
40499	02/29/2024	1290	Sysco Columbia LLC	530280824	600.256.00460.0000.040	Food	\$192.08
40499	02/29/2024	1290	Sysco Columbia LLC	530280825	600.256.00410.0000.040	Supplies	\$420.85
40499	02/29/2024	1290	Sysco Columbia LLC	530282447	600.256.00460.0000.022	Food	\$1,295.33
40499	02/29/2024	1290	Sysco Columbia LLC	530282448	600.256.00460.0000.022	Food	\$146.13
40499	02/29/2024	1290	Sysco Columbia LLC	530282449	600.256.00410.0000.022	Supplies	\$55.08
40499	02/29/2024	1290	Sysco Columbia LLC	530282450	600.256.00460.0000.021	Food	\$2,250.23
40499	02/29/2024	1290	Sysco Columbia LLC	530282451	600.256.00460.0009.021	Non Program Food	\$99.74
40499	02/29/2024	1290	Sysco Columbia LLC	530282452	600.256.00410.0000.021	Supplies	\$70.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40499	02/29/2024	1290	Sysco Columbia LLC	530293260	600.256.00460.0000.044	Food	\$1,649.48
40499	02/29/2024	1290	Sysco Columbia LLC	530293261	600.256.00410.0000.044	Supplies	\$403.24
40499	02/29/2024	1290	Sysco Columbia LLC	530293262	600.256.00460.0000.042	Food	\$2,646.76
40499	02/29/2024	1290	Sysco Columbia LLC	530293263	600.256.00460.0009.042	Non Program Food	\$42.37
40499	02/29/2024	1290	Sysco Columbia LLC	530293264	600.256.00410.0000.042	Supplies	\$218.54
40499	02/29/2024	1290	Sysco Columbia LLC	530293281	600.256.00460.0000.037	Food	\$4,588.50
40499	02/29/2024	1290	Sysco Columbia LLC	530293282	600.256.00460.0009.037	Non Program Food	\$54.68
40499	02/29/2024	1290	Sysco Columbia LLC	530293283	600.256.00410.0000.037	Supplies	\$308.34
40499	02/29/2024	1290	Sysco Columbia LLC	530293284	600.256.00460.0000.039	Food	\$3,587.61
40499	02/29/2024	1290	Sysco Columbia LLC	530293285	600.256.00460.0009.039	Non Program Food	\$114.42
40499	02/29/2024	1290	Sysco Columbia LLC	530293286	600.256.00410.0000.039	Supplies	\$259.47
40499	02/29/2024	1290	Sysco Columbia LLC	530293296	600.256.00410.0000.028	Supplies	\$643.57
40499	02/29/2024	1290	Sysco Columbia LLC	530293297	600.256.00460.0000.028	Food	\$8,275.19
40499	02/29/2024	1290	Sysco Columbia LLC	530293350	600.256.00460.0000.010	Food	\$7,437.42
40499	02/29/2024	1290	Sysco Columbia LLC	530293351	600.256.00410.0000.010	Food Service Supplies	\$603.87
40499	02/29/2024	1290	Sysco Columbia LLC	530293356	600.256.00460.0000.021	Food	\$3,921.20
40499	02/29/2024	1290	Sysco Columbia LLC	530293357	600.256.00410.0000.040	Supplies	\$325.86
40499	02/29/2024	1290	Sysco Columbia LLC	530293363	600.256.00460.0000.034	Food	\$4,094.83
40499	02/29/2024	1290	Sysco Columbia LLC	530293364	600.256.00410.0000.034	Supplies	\$231.91
40499	02/29/2024	1290	Sysco Columbia LLC	530295075	600.256.00460.0000.022	Food	\$1,747.07
40499	02/29/2024	1290	Sysco Columbia LLC	530295077	600.256.00460.0009.022	Non Program Food	\$325.71
40499	02/29/2024	1290	Sysco Columbia LLC	530295078	600.256.00410.0000.022	Supplies	\$188.62
40499	02/29/2024	1290	Sysco Columbia LLC	530295079	600.256.00460.0000.021	Food	\$2,155.80
40499	02/29/2024	1290	Sysco Columbia LLC	530295080	600.256.00460.0009.021	Non Program Food	\$54.50
40499	02/29/2024	1290	Sysco Columbia LLC	530295081	600.256.00410.0000.021	Supplies	\$133.48
40499	02/29/2024	1290	Sysco Columbia LLC	530306263	600.256.00460.0000.039	Food	\$2,305.21
40499	02/29/2024	1290	Sysco Columbia LLC	530306264	600.256.00460.0009.039	Non Program Food	\$114.42
40499	02/29/2024	1290	Sysco Columbia LLC	530306265	600.256.00410.0000.039	Supplies	\$324.22
Check Total:							\$106,902.37
40500	02/29/2024	1290	Sysco Columbia LLC	530213948	100.175.00490.021C.010	21st Century Snacks	\$843.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40500	02/29/2024	1290	Sysco Columbia LLC	530214012	100.175.00490.021C.044	21st Century Snacks	\$470.97
40500	02/29/2024	1290	Sysco Columbia LLC	530214014	100.175.00490.021C.042	21st Century Snacks	\$384.84
40500	02/29/2024	1290	Sysco Columbia LLC	530227578	100.175.00490.0STC.022	Save the Children Snacks	\$101.00
40500	02/29/2024	1290	Sysco Columbia LLC	530255784	100.175.00490.0STC.047	Save the Children Snacks	\$295.20
40500	02/29/2024	1290	Sysco Columbia LLC	530255791	100.175.00490.0STC.022	Save the Children Snacks	\$96.04
40500	02/29/2024	1290	Sysco Columbia LLC	530255801	100.175.00490.0STC.021	Save the Children Snacks	\$240.30
Check Total:							\$2,432.07
40501	02/29/2024	1290	Employee Vendor	2/15-18/2024Travel	100.263.00332.0000.000	Information Serv Travel	\$257.72
Check Total:							\$257.72
40502	02/29/2024	1290	The Cinema Events LLC	0233305	728.271.00325.0785.028	Records & Transcripts	\$2,500.00
Check Total:							\$2,500.00
40503	02/29/2024	1290	The Maxima Entertainment Group LLC	2025	835.271.00660.0989.021	Pupil Activity	\$544.32
40503	02/29/2024	1290	The Maxima Entertainment Group LLC	2025	835.271.00660.0989.021	Pupil Activity	\$129.60
40503	02/29/2024	1290	The Maxima Entertainment Group LLC	2025	835.271.00660.0989.021	Pupil Activity	\$90.72
Check Total:							\$764.64
40504	02/29/2024	1290	Employee Vendor	1/10-12/2024Travel	100.112.00332.0000.039	Travel	\$247.55
Check Total:							\$247.55
40506	02/29/2024	1290	Employee Vendor	2/1-3/2024Travel	341.147.00332.0000.036	CERDEP Travel	\$70.00
40506	02/29/2024	1290	Employee Vendor	2/1-3/2024Travel	341.147.00332.0000.036	CERDEP Travel	\$181.70
40506	02/29/2024	1290	Employee Vendor	2/1-3/2024Travel	924.147.00332.000D.036	Travel	\$4.16
Check Total:							\$255.86
40507	02/29/2024	1290	Uline	174690827	100.266.00410.0000.000	Supplies	\$72.07
40507	02/29/2024	1290	Uline	174690827	100.266.00410.0000.000	Supplies	\$189.15
40507	02/29/2024	1290	Uline	174690827	100.266.00410.0000.000	Supplies	\$265.27
40507	02/29/2024	1290	Uline	174690827	100.266.00410.0000.000	Supplies	\$1,268.73
Check Total:							\$1,795.22
40508	02/29/2024	1290	United Refrigeration Inc	94794926-00	100.254.00410.0000.039	Supplies	\$1,421.39
Check Total:							\$1,421.39
40509	02/29/2024	1290	University of South Carolina	103	201.271.00660.0000.039	Pupil Activity	\$240.00
Check Total:							\$240.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

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
40510	02/29/2024	1290	University of South Carolina	101	100.271.00660.0000.055	Field Trips	\$240.00
Check Total:							\$240.00
40511	02/29/2024	1290	University of South Carolina	106	201.271.00660.0000.037	Pupil Activity	\$180.00
Check Total:							\$180.00
40512	02/29/2024	1290	UPS Store #2735	12402092735A036331	100.221.00410.0000.000	Supplies	\$348.68
40512	02/29/2024	1290	UPS Store #2735	12402212735B037646	100.233.00410.0000.039	Supplies	\$63.07
Check Total:							\$411.75
40513	02/29/2024	1290	Vital Records Control	3928364CLT1	803.223.00316.0000.000	Data Processing Services	\$1,035.38
Check Total:							\$1,035.38
40514	02/29/2024	1290	Wando Power Equipment Company, Inc.	41121	100.254.00410.0000.000	Supplies	\$2,593.57
Check Total:							\$2,593.57
40515	02/29/2024	1290	Wesley Keitt Electrical	226243	550.254.00323.0000.995	Repairs/Maintenance	\$7,250.00
Check Total:							\$7,250.00
40516	02/29/2024	1290	Whispertech LLC	21/22	100.255.00323.0000.000	Repairs/Maintenance	\$480.00
40516	02/29/2024	1290	Whispertech LLC	21/22	100.255.00323.0000.000	Repairs/Maintenance	\$48.00
Check Total:							\$528.00
40517	02/29/2024	1290	Employee Vendor	1/31-2/1-3/24Travel	924.147.00332.000D.034	Travel	\$251.32
Check Total:							\$251.32
40520	02/29/2024	1290	Employee Vendor	1/31-2/1-3/2024Trave	924.147.00332.000D.034	Travel	\$291.39
Check Total:							\$291.39
Bank Total:							\$8,970,636.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,412,141.98				
201			\$125,925.61				
203			\$133,874.60				
204			\$50,501.68				
207			\$10,050.39				
210			\$1,344.36				
218			\$103,161.20				
224			\$6,852.44				
225			\$233.91				
230			\$4,995.00				
233			\$837.58				
239			\$4,605.89				
263			\$15,855.98				
264			\$267.53				
267			\$650,968.59				
326			\$864.03				
328			\$2,977.00				
329			\$75,251.08				
341			\$8,926.45				
371			\$3,886.38				
395			\$12,301.22				
501			\$24,964.17				
515			\$38,563.00				
550			\$78,255.07				
580			\$5,091,819.64				
600			\$659,288.45				
605			\$17,936.15				
611			\$50,511.24				
613			\$604.00				
710			\$6,844.54				
718			\$6,478.02				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
719							\$1,624.00
721							\$3,983.12
724							\$9,292.96
725							\$8,671.25
726							\$375.72
727							\$679.98
728							\$23,994.86
734							\$462.00
736							\$606.73
737							\$701.38
740							\$324.13
742							\$5,001.44
747							\$6,426.34
748							\$4,772.15
749							\$14,230.76
751							\$811.18
753							\$2,871.91
754							\$4,129.61
755							\$229.87
795							\$4,077.80
796							\$695.63
801							\$3,190.37
803							\$11,304.76
817							\$1,336.57
827							\$20,256.68
830							\$120,550.00
832							\$13,292.12
835							\$930.82
841							\$1,000.55
843							\$50,350.00
844							\$267.42
850							\$1,406.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

Date Range: 02/01/2024 - 02/29/2024

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
853							\$1,611.03
854							\$1,879.60
869							\$175.00
878							\$491.21
881							\$2,133.13
892							\$43,571.52
924							\$1,839.15
Fund Totals:			\$8,970,636.00				

End of Report

Disbursements Grand Total: \$8,970,636.00