Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable					Bank Account: 010000666949		
41359	04/08/2024	1320	Residence Inn & Springhill Suites NY	4/17/2024OCSDSCGroup	100.148.00660.0000.000	Pupil Activity	$21,775.89
						Check Total:	$21,775.89
41360	04/11/2024	1324	A 3 Communications Inc	120683	502.254.00323.SAFE.026	Security Door, Fence, Honor Wall	$133.89
						Check Total:	$133.89
41361	04/11/2024	1324	A Sharp Production	2024032233	515.258.00395.2467.000	Supplies	$8,000.00
41361	04/11/2024	1324	A Sharp Production	2024032234	515.258.00395.2467.000	Supplies	$1,600.00
41361	04/11/2024	1324	A Sharp Production	2024040541	515.258.00395.2467.000	Supplies	$4,000.00
41361	04/11/2024	1324	A Sharp Production	2024040542	515.258.00395.2467.000	Supplies	$800.00
						Check Total:	$14,400.00
41362	04/11/2024	1324	AGC Education	118933	201.188.00410.0000.025	Supplies	$594.04
41362	04/11/2024	1324	AGC Education	119158	100.113.00445.0000.049	Technology & Software Supplies	$300.00
41362	04/11/2024	1324	AGC Education	119158	100.113.00445.0000.049	Technology & Software Supplies	$300.00
41362	04/11/2024	1324	AGC Education	119158	100.113.00445.0000.049	Technology & Software Supplies	$300.00
41362	04/11/2024	1324	AGC Education	119158	100.113.00445.0000.049	Technology & Software Supplies	$300.00
41362	04/11/2024	1324	AGC Education	119158	100.113.00445.0000.049	Technology & Software Supplies	$300.00
41362	04/11/2024	1324	AGC Education	119158	100.113.00445.0000.049	Technology & Software Supplies	$138.00
41362	04/11/2024	1324	AGC Education	119158	100.113.00445.0000.049	Technology & Software Supplies	$60.92
						Check Total:	$2,292.96
41363	04/11/2024	1324	Al Bilton Ford Inc	109585	100.254.00491.0000.000	Vehicle Supplies & Materials	$922.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$922.60
41364	04/11/2024	1324	Amazon Capital Services	14CC-F1CC-YK7Y	201.112.00410.0000.051	Supplies Primary	$5.30
41364	04/11/2024	1324	Amazon Capital Services	14CC-F1CC-YK7Y	201.112.00410.0000.051	Supplies Primary	$65.49
41364	04/11/2024	1324	Amazon Capital Services	14CC-F1CC-YK7Y	201.112.00410.0000.051	Supplies Primary	$36.21
41364	04/11/2024	1324	Amazon Capital Services	14CC-F1CC-YK7Y	201.112.00410.0000.051	Supplies Primary	$24.60
41364	04/11/2024	1324	Amazon Capital Services	14CC-F1CC-YK7Y	201.112.00410.0000.051	Supplies Primary	$16.64
41364	04/11/2024	1324	Amazon Capital Services	14CC-F1CC-YK7Y	201.112.00410.0000.051	Supplies Primary	$76.54
41364	04/11/2024	1324	Amazon Capital Services	14CC-F1CC-YK7Y	201.112.00410.0000.051	Supplies Primary	$12.29
41364	04/11/2024	1324	Amazon Capital Services	14CC-F1CC-YK7Y	201.112.00410.0000.051	Supplies Primary	$30.88
41364	04/11/2024	1324	Amazon Capital Services	14CC-F1CC-YK7Y	201.112.00410.0000.051	Supplies Primary	$14.92
41364	04/11/2024	1324	Amazon Capital Services	14CC-F1CC-YK7Y	201.112.00410.0000.051	Supplies Primary	$44.35
41364	04/11/2024	1324	Amazon Capital Services	14CC-F1CC-YK7Y	201.112.00410.0000.051	Supplies Primary	$35.36
41364	04/11/2024	1324	Amazon Capital Services	14CC-F1CC-YK7Y	201.112.00410.0000.051	Supplies Primary	$187.92
41364	04/11/2024	1324	Amazon Capital Services	14CC-F1CC-YK7Y	201.112.00410.0000.051	Supplies Primary	$74.89
41364	04/11/2024	1324	Amazon Capital Services	14CC-F1CC-YK7Y	201.112.00410.0000.051	Supplies Primary	$62.05
41364	04/11/2024	1324	Amazon Capital Services	14CC-F1CC-YK7Y	201.112.00410.0000.051	Supplies Primary	$146.50
41364	04/11/2024	1324	Amazon Capital Services	14CC-F1CC-YK7Y	201.112.00410.0000.051	Supplies Primary	$42.55
41364	04/11/2024	1324	Amazon Capital Services	14CC-F1CC-YK7Y	201.112.00410.0000.051	Supplies Primary	$11.87
41364	04/11/2024	1324	Amazon Capital Services	14CC-F1CC-YK7Y	201.112.00410.0000.051	Supplies Primary	$11.28
41364	04/11/2024	1324	Amazon Capital Services	14LQ-J7VJ-KFMC	100.112.00410.0000.051	Supplies	$69.52
41364	04/11/2024	1324	Amazon Capital Services	14N3-NKCW-31TQ	100.115.00410.0001.995	Health Science/CNA Supplies	$15.93
41364	04/11/2024	1324	Amazon Capital Services	14N3-NKCW-31TQ	100.115.00410.0001.995	Health Science/CNA Supplies	$83.85
41364	04/11/2024	1324	Amazon Capital Services	14N3-NKCW-31TQ	100.115.00410.0001.995	Health Science/CNA Supplies	$91.82
41364	04/11/2024	1324	Amazon Capital Services	14N3-NKCW-31TQ	100.115.00410.0001.995	Health Science/CNA Supplies	$203.31
41364	04/11/2024	1324	Amazon Capital Services	14N3-NKCW-31TQ	100.115.00410.0001.995	Health Science/CNA Supplies	$255.22

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Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41364	04/11/2024	1324	Amazon Capital Services	14N3-NKCW-31TQ	100.115.00410.0004.995	CDL Supplies	$11.74
41364	04/11/2024	1324	Amazon Capital Services	14N3-NKCW-31TQ	100.115.00410.0004.995	CDL Supplies	$44.93
41364	04/11/2024	1324	Amazon Capital Services	14N3-NKCW-31TQ	100.115.00410.0004.995	CDL Supplies	$61.55
41364	04/11/2024	1324	Amazon Capital Services	14N3-NKCW-31TQ	100.233.00410.0000.995	Supplies	$63.13
41364	04/11/2024	1324	Amazon Capital Services	14N3-NKCW-31TQ	100.233.00410.0000.995	Supplies	($8.38)
41364	04/11/2024	1324	Amazon Capital Services	14N3-NKCW-31TQ	100.233.00410.0000.995	Supplies	$41.39
41364	04/11/2024	1324	Amazon Capital Services	14N3-NKCW-31TQ	100.233.00410.0000.995	Supplies	$11.75
41364	04/11/2024	1324	Amazon Capital Services	14N3-NKCW-31TQ	100.233.00410.0000.995	Supplies	$40.62
41364	04/11/2024	1324	Amazon Capital Services	16W3-LCLG-1GNK	204.127.00410.0000.000	C/O IDEA SUPPLIES	$29.34
41364	04/11/2024	1324	Amazon Capital Services	16W3-LCLG-1GNK	204.127.00410.0000.000	C/O IDEA SUPPLIES	$64.18
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0001.995	Health Science/CNA Supplies	$18.79
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0001.995	Health Science/CNA Supplies	$34.65
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0001.995	Health Science/CNA Supplies	$26.94
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0001.995	Health Science/CNA Supplies	$14.99
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0001.995	Health Science/CNA Supplies	$10.75
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0001.995	Health Science/CNA Supplies	$9.48
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0001.995	Health Science/CNA Supplies	$15.09
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0001.995	Health Science/CNA Supplies	$8.62
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0001.995	Health Science/CNA Supplies	$9.60
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0001.995	Health Science/CNA Supplies	$252.34

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Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0001.995	Health Science/CNA Supplies	$32.34
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0001.995	Health Science/CNA Supplies	$25.67
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0001.995	Health Science/CNA Supplies	$20.48
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0001.995	Health Science/CNA Supplies	$38.80
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0001.995	Health Science/CNA Supplies	$15.85
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0001.995	Health Science/CNA Supplies	$67.10
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0001.995	Health Science/CNA Supplies	$22.63
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0001.995	Health Science/CNA Supplies	$28.77
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0001.995	Health Science/CNA Supplies	$30.18
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0001.995	Health Science/CNA Supplies	$24.79
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0004.995	CDL Supplies	$11.81
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0005.995	Cosmetology Supplies	$16.20
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0005.995	Cosmetology Supplies	$36.05
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0005.995	Cosmetology Supplies	$13.25
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0005.995	Cosmetology Supplies	$38.80
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0005.995	Cosmetology Supplies	$213.09
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.115.00410.0005.995	Cosmetology Supplies	$13.91
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.233.00410.0000.995	Supplies	$43.86
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	100.233.00410.0000.995	Supplies	$9.16
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	878.115.00410.AW23.995	A. Wood Supplies	$323.49

Orangeburg County School District

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Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	878.115.00410.AW23.995	A. Wood Supplies	$60.38
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	878.115.00410.AW23.995	A. Wood Supplies	$15.08
41364	04/11/2024	1324	Amazon Capital Services	17KG-TJK6-7WVC	878.115.00410.AW23.995	A. Wood Supplies	$10.72
41364	04/11/2024	1324	Amazon Capital Services	19XL-R7JT-XN76	100.222.00410.0000.051	Supplies	$14.42
41364	04/11/2024	1324	Amazon Capital Services	19XL-R7JT-XN76	100.222.00410.0000.051	Supplies	$10.69
41364	04/11/2024	1324	Amazon Capital Services	19XL-R7JT-XN76	100.222.00410.0000.051	Supplies	$213.98
41364	04/11/2024	1324	Amazon Capital Services	19XL-R7JT-XN76	100.222.00410.0000.051	Supplies	$12.83
41364	04/11/2024	1324	Amazon Capital Services	19XL-R7JT-XN76	100.222.00410.0000.051	Supplies	$10.68
41364	04/11/2024	1324	Amazon Capital Services	19XL-R7JT-XN76	100.222.00410.0000.051	Supplies	$139.08
41364	04/11/2024	1324	Amazon Capital Services	19XL-R7JT-XN76	100.222.00410.0000.051	Supplies	$5.34
41364	04/11/2024	1324	Amazon Capital Services	19XL-R7JT-XN76	100.222.00410.0000.051	Supplies	$3.18
41364	04/11/2024	1324	Amazon Capital Services	19XL-R7JT-YJDY	850.112.00410.LD23.051	Lillie Dunning Supplies	$112.86
41364	04/11/2024	1324	Amazon Capital Services	19XL-R7JT-YJDY	850.112.00410.LD23.051	Lillie Dunning Supplies	$188.70
41364	04/11/2024	1324	Amazon Capital Services	19XL-R7JT-YJDY	850.112.00410.LD23.051	Lillie Dunning Supplies	$110.83
41364	04/11/2024	1324	Amazon Capital Services	19XL-R7JT-YJDY	850.112.00410.LD23.051	Lillie Dunning Supplies	$13.90
41364	04/11/2024	1324	Amazon Capital Services	19XL-R7JT-YJDY	850.112.00410.LD23.051	Lillie Dunning Supplies	$31.65
41364	04/11/2024	1324	Amazon Capital Services	19XL-R7JT-YJDY	850.112.00410.LD23.051	Lillie Dunning Supplies	$21.15
41364	04/11/2024	1324	Amazon Capital Services	19XL-R7JT-YJDY	850.112.00410.LD23.051	Lillie Dunning Supplies	$7.05
41364	04/11/2024	1324	Amazon Capital Services	1C46-LW4N-KGPW	725.271.00410.0701.025	Athletics	$52.84
41364	04/11/2024	1324	Amazon Capital Services	1C46-LW4N-KGPW	725.271.00410.0701.025	Athletics	$83.30
41364	04/11/2024	1324	Amazon Capital Services	1DVC-N7D7-RLCY	100.113.00410.0000.051	Supplies	$53.40
41364	04/11/2024	1324	Amazon Capital Services	1DVC-N7D7-RLCY	100.233.00410.0000.051	Supplies	$9.62
41364	04/11/2024	1324	Amazon Capital Services	1DVC-N7D7-RLCY	100.233.00410.0000.051	Supplies	$21.38
41364	04/11/2024	1324	Amazon Capital Services	1DVC-N7D7-RLCY	100.233.00410.0000.051	Supplies	$20.32
41364	04/11/2024	1324	Amazon Capital Services	1F6W-QTVL-1JMG	100.222.00445.0000.049	Technology & Software Supplies	$303.06
41364	04/11/2024	1324	Amazon Capital Services	1F6W-QTVL-1JMG	100.222.00445.0000.049	Technology & Software Supplies	$85.59
41364	04/11/2024	1324	Amazon Capital Services	1F6W-QTVL-1JMG	100.222.00445.0000.049	Technology & Software Supplies	$21.16

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41364	04/11/2024	1324	Amazon Capital Services	1F6W-QTVL-1JMG	100.233.00445.0000.049	Technolgy & Software	$0.00
41364	04/11/2024	1324	Amazon Capital Services	1F6W-QTVL-1JMG	749.272.00410.0881.049	Fundraisers- Vending	$14.43
41364	04/11/2024	1324	Amazon Capital Services	1F6W-QTVL-1JMG	749.272.00410.0881.049	Fundraisers- Vending	$12.83
41364	04/11/2024	1324	Amazon Capital Services	1F6W-QTVL-1JMG	749.272.00410.0881.049	Fundraisers- Vending	$1.61
41364	04/11/2024	1324	Amazon Capital Services	1KFK-NGVX-331X	100.233.00410.0000.997	Supplies	$33.50
41364	04/11/2024	1324	Amazon Capital Services	1KFK-NGVX-331X	100.233.00410.0000.997	Supplies	$38.15
41364	04/11/2024	1324	Amazon Capital Services	1KFK-NGVX-331X	100.233.00410.0000.997	Supplies	$70.02
41364	04/11/2024	1324	Amazon Capital Services	1KFK-NGVX-331X	100.233.00410.0000.997	Supplies	$54.92
41364	04/11/2024	1324	Amazon Capital Services	1KFK-NGVX-331X	100.233.00410.0000.997	Supplies	$40.71
41364	04/11/2024	1324	Amazon Capital Services	1KFK-NGVX-331X	100.233.00410.0000.997	Supplies	$21.72
41364	04/11/2024	1324	Amazon Capital Services	1KFK-NGVX-331X	100.233.00410.0000.997	Supplies	$27.54
41364	04/11/2024	1324	Amazon Capital Services	1KFK-NGVX-331X	100.233.00410.0000.997	Supplies	$35.73
41364	04/11/2024	1324	Amazon Capital Services	1KFK-NGVX-331X	207.115.00410.0000.997	Supplies	$21.34
41364	04/11/2024	1324	Amazon Capital Services	1KFK-NGVX-331X	207.115.00410.0000.997	Supplies	$43.90
41364	04/11/2024	1324	Amazon Capital Services	1KFK-NGVX-331X	207.115.00410.0000.997	Supplies	$82.14
41364	04/11/2024	1324	Amazon Capital Services	1KFK-NGVX-331X	850.115.00410.VR23.997	Vondella Smith-Richardson Supplies	$102.68
41364	04/11/2024	1324	Amazon Capital Services	1KFK-NGVX-331X	850.115.00410.VR23.997	Vondella Smith-Richardson Supplies	$42.58
41364	04/11/2024	1324	Amazon Capital Services	1KFK-NGVX-331X	850.115.00410.VR23.997	Vondella Smith-Richardson Supplies	$115.34
41364	04/11/2024	1324	Amazon Capital Services	1KFK-NGVX-331X	850.115.00410.VR23.997	Vondella Smith-Richardson Supplies	$85.59
41364	04/11/2024	1324	Amazon Capital Services	1P7W-LCGT-CHQV	100.113.00410.0000.049	Supplies	($5.61)
41364	04/11/2024	1324	Amazon Capital Services	1P7W-LCGT-CHQV	100.113.00410.0000.049	Supplies	$8.55
41364	04/11/2024	1324	Amazon Capital Services	1P7W-LCGT-CHQV	100.113.00410.0000.049	Supplies	$13.90
41364	04/11/2024	1324	Amazon Capital Services	1P7W-LCGT-CHQV	100.113.00410.0000.049	Supplies	$281.52
41364	04/11/2024	1324	Amazon Capital Services	1P7W-LCGT-CHQV	100.113.00410.0000.049	Supplies	$102.67
41364	04/11/2024	1324	Amazon Capital Services	1P7W-LCGT-CHQV	100.233.00410.0000.049	Supplies	$50.82
41364	04/11/2024	1324	Amazon Capital Services	1P7W-LCGT-CHQV	100.233.00410.0000.049	Supplies	$58.87

Orangeburg County School District

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41364	04/11/2024	1324	Amazon Capital Services	1P7W-LCGT-CHQV	100.233.00410.0000.049	Supplies	$53.26
41364	04/11/2024	1324	Amazon Capital Services	1P7W-LCGT-CHQV	100.233.00410.0000.049	Supplies	$108.49
41364	04/11/2024	1324	Amazon Capital Services	1P7W-LCGT-CHQV	100.233.00410.0000.049	Supplies	$81.44
41364	04/11/2024	1324	Amazon Capital Services	1P7W-LCGT-CHQV	100.233.00410.0000.049	Supplies	$58.46
41364	04/11/2024	1324	Amazon Capital Services	1P7W-LCGT-CHQV	201.114.00410.0000.049	Supplies	$1,056.02
41364	04/11/2024	1324	Amazon Capital Services	1PTY-VTTC-11M7	721.273.00410.0774.021	Beta Club	$15.58
41364	04/11/2024	1324	Amazon Capital Services	1PTY-VTTC-11M7	721.273.00410.0774.021	Beta Club	$16.01
41364	04/11/2024	1324	Amazon Capital Services	1PTY-VTTC-11M7	721.273.00410.0947.021	Canteen	$42.72
41364	04/11/2024	1324	Amazon Capital Services	1PTY-VTTC-11M7	721.273.00410.0947.021	Canteen	$255.26
41364	04/11/2024	1324	Amazon Capital Services	1PTY-VTTC-11M7	721.273.00410.0989.021	May Day	$25.48
41364	04/11/2024	1324	Amazon Capital Services	1PTY-VTTC-11M7	721.273.00410.0989.021	May Day	$40.16
41364	04/11/2024	1324	Amazon Capital Services	1PTY-VTTC-11M7	721.273.00410.0989.021	May Day	$27.76
41364	04/11/2024	1324	Amazon Capital Services	1PTY-VTTC-11M7	721.273.00410.0989.021	May Day	$27.11
41364	04/11/2024	1324	Amazon Capital Services	1PTY-VTTC-11M7	721.273.00410.0989.021	May Day	$20.28
41364	04/11/2024	1324	Amazon Capital Services	1PTY-VTTC-11M7	721.273.00410.0989.021	May Day	$19.21
41364	04/11/2024	1324	Amazon Capital Services	1PTY-VTTC-11M7	721.273.00410.0989.021	May Day	$9.40
41364	04/11/2024	1324	Amazon Capital Services	1PTY-VTTC-11M7	721.273.00410.0989.021	May Day	$55.07
41364	04/11/2024	1324	Amazon Capital Services	1PTY-VTTC-11M7	721.273.00410.0989.021	May Day	$106.68
41364	04/11/2024	1324	Amazon Capital Services	1PTY-VTTC-11M7	721.273.00410.0989.021	May Day	$42.69
41364	04/11/2024	1324	Amazon Capital Services	1Q1V-NNLC-DNH6	100.213.00410.0000.012	Supplies	$117.96
41364	04/11/2024	1324	Amazon Capital Services	1Q1V-NNLC-DNH6	100.213.00410.0000.012	Supplies	($6.82)
41364	04/11/2024	1324	Amazon Capital Services	1Q1V-NNLC-DNH6	924.147.00410.000D.012	Supplies	$426.32
41364	04/11/2024	1324	Amazon Capital Services	1Q1V-NNLC-DNH6	924.147.00410.000D.012	Supplies	$8.99
41364	04/11/2024	1324	Amazon Capital Services	1TLF-M3XK-LPGM	832.188.00490.0000.055	STC ESS Food Supplies & Materials	($18.00)
41364	04/11/2024	1324	Amazon Capital Services	1TNP-TPRX-DD4J	832.188.00490.0000.055	STC ESS Food Supplies & Materials	$18.00
41364	04/11/2024	1324	Amazon Capital Services	1TNP-TPRX-DD4J	832.188.00490.0000.055	STC ESS Food Supplies & Materials	$26.34
41364	04/11/2024	1324	Amazon Capital Services	1VMF-D9W4-3MDQ	201.113.00410.0000.051	Supplies Elementary	$15.08

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41364	04/11/2024	1324	Amazon Capital Services	1VMF-D9W4-3MDQ	201.113.00410.0000.051	Supplies Elementary	$16.17
41364	04/11/2024	1324	Amazon Capital Services	1VMF-D9W4-3MDQ	201.113.00410.0000.051	Supplies Elementary	$14.11
41364	04/11/2024	1324	Amazon Capital Services	1VMF-D9W4-3MDQ	201.113.00410.0000.051	Supplies Elementary	$29.38
41364	04/11/2024	1324	Amazon Capital Services	1VMF-D9W4-3MDQ	201.113.00410.0000.051	Supplies Elementary	$104.16
41364	04/11/2024	1324	Amazon Capital Services	1VMF-D9W4-3MDQ	201.113.00410.0000.051	Supplies Elementary	$9.51
41364	04/11/2024	1324	Amazon Capital Services	1VMF-D9W4-3MDQ	201.113.00410.0000.051	Supplies Elementary	$13.75
41364	04/11/2024	1324	Amazon Capital Services	1W13-GVPT-C7VY	100.266.00445.0000.000	Technology & Software Supplies	$2,937.15
41364	04/11/2024	1324	Amazon Capital Services	1W13-GVPT-C7VY	100.266.00445.0000.000	Technology & Software Supplies	$3,845.58
41364	04/11/2024	1324	Amazon Capital Services	1XTV-NMMK-61LP	100.115.00410.0001.995	Health Science/CNA Supplies	$47.80
41364	04/11/2024	1324	Amazon Capital Services	1XTV-NMMK-61LP	100.115.00410.0001.995	Health Science/CNA Supplies	$27.81
41364	04/11/2024	1324	Amazon Capital Services	1XTV-NMMK-61LP	100.115.00410.0001.995	Health Science/CNA Supplies	$49.20
41364	04/11/2024	1324	Amazon Capital Services	1XTV-NMMK-61LP	100.115.00410.0001.995	Health Science/CNA Supplies	$370.21
41364	04/11/2024	1324	Amazon Capital Services	1XTV-NMMK-61LP	100.115.00410.0004.995	CDL Supplies	$93.62
41364	04/11/2024	1324	Amazon Capital Services	1XTV-NMMK-61LP	100.115.00410.0004.995	CDL Supplies	$50.28
41364	04/11/2024	1324	Amazon Capital Services	1XTV-NMMK-61LP	100.115.00410.0004.995	CDL Supplies	$203.29
41364	04/11/2024	1324	Amazon Capital Services	1XTV-NMMK-61LP	100.115.00410.0004.995	CDL Supplies	$75.70
41364	04/11/2024	1324	Amazon Capital Services	1XTV-NMMK-61LP	100.115.00410.0004.995	CDL Supplies	$222.15
41364	04/11/2024	1324	Amazon Capital Services	1XTV-NMMK-61LP	100.233.00410.0000.995	Supplies	$93.43
41364	04/11/2024	1324	Amazon Capital Services	1XTV-NMMK-61LP	100.233.00410.0000.995	Supplies	$26.57
41364	04/11/2024	1324	Amazon Capital Services	1XTV-NMMK-61LP	100.233.00410.0000.995	Supplies	$8.55
41364	04/11/2024	1324	Amazon Capital Services	1XTV-NMMK-61LP	100.233.00410.0000.995	Supplies	$64.19
41364	04/11/2024	1324	Amazon Capital Services	1XTV-NMMK-61LP	100.233.00410.0000.995	Supplies	$41.72
41364	04/11/2024	1324	Amazon Capital Services	1XTV-NMMK-61LP	100.233.00410.0000.995	Supplies	$32.09
41364	04/11/2024	1324	Amazon Capital Services	1XTV-NMMK-61LP	100.233.00410.0000.995	Supplies	$128.38

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
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Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41364	04/11/2024	1324	Amazon Capital Services	1YRL-TT6K-TFMN	100.115.00410.0001.995	Health Science/CNA Supplies	$13.77
41364	04/11/2024	1324	Amazon Capital Services	1YRL-TT6K-TFMN	100.115.00410.0001.995	Health Science/CNA Supplies	$72.38
41364	04/11/2024	1324	Amazon Capital Services	1YRL-TT6K-TFMN	100.115.00410.0001.995	Health Science/CNA Supplies	$36.36
41364	04/11/2024	1324	Amazon Capital Services	1YRL-TT6K-TFMN	100.115.00410.0005.995	Cosmetology Supplies	$100.09
41364	04/11/2024	1324	Amazon Capital Services	1YRL-TT6K-TFMN	878.115.00410.AW23.995	A. Wood Supplies	$558.81
41364	04/11/2024	1324	Amazon Capital Services	1YRL-TT6K-TFMN	878.115.00410.AW23.995	A. Wood Supplies	$23.54
						Check Total:	$18,354.36
41365	04/11/2024	1324	Applied Data	INV117848	853.175.00445.DECF.036	Dominion Energy Grant Technology & Software	$530.59
41365	04/11/2024	1324	Applied Data	INV117848	853.175.00445.DECF.036	Dominion Energy Grant Technology & Software	$123.53
						Check Total:	$654.12
41366	04/11/2024	1324	AT and T Mobility	28730312614703242024	100.266.00340.0000.000	Communication	$12,050.18
						Check Total:	$12,050.18
41367	04/11/2024	1324	Avant assessment LLC	31668	100.221.00445.0000.000	Technology & Software Supplies	$946.20
41367	04/11/2024	1324	Avant assessment LLC	31668	100.221.00445.0000.000	Technology & Software Supplies	$250.00
						Check Total:	$1,196.20
41369	04/11/2024	1324	Beach Cove Resort	642950	100.223.00332.0ALT.996	Travel	$804.03
						Check Total:	$804.03
41370	04/11/2024	1324	Bee City LLC	202076863	726.271.00660.0817.026	Kindergarten	$2,064.00
						Check Total:	$2,064.00
41371	04/11/2024	1324	Bennie Ulmer	52999	100.254.00323.0000.000	Repairs & Maintenance	$233.31
						Check Total:	$233.31
41372	04/11/2024	1324	Berry Enterprise	20240322-BBMHS	100.233.00399.0000.010	Miscellaneous Other	$105.00
41372	04/11/2024	1324	Berry Enterprise	20240322-BBMHS	100.271.00399.0000.010	Miscellaneous Purchased Services	$1,395.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41372	04/11/2024	1324	Berry Enterprise	20240323-REH	201.188.00399.0000.027	Catering and Miscellaneous Purchased Services	$900.00
						Check Total:	$2,400.00
41373	04/11/2024	1324	Board of Public Works	018010500 Mar 24	100.254.00470.0000.025	Energy	$3,375.72
41373	04/11/2024	1324	Board of Public Works	018045000 Mar 24	100.254.00470.0000.053	Energy	$1,353.90
41373	04/11/2024	1324	Board of Public Works	018072000 Mar 24	100.254.00470.0000.995	Energy	$1,656.81
41373	04/11/2024	1324	Board of Public Works	018110000 Mar 24	100.254.00470.0000.007	Energy	$620.65
41373	04/11/2024	1324	Board of Public Works	018112000 Mar 24	100.254.00470.0000.007	Energy	$1,212.05
						Check Total:	$8,219.13
41377	04/11/2024	1324	Employee Vendor	3/26/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin	$144.72
						Check Total:	$144.72
41378	04/11/2024	1324	Bsn Sports Inc	925229875	100.271.00410.DIST.049	Supplies	$451.78
						Check Total:	$451.78
41381	04/11/2024	1324	Carl Thompson	20240326-BBMHS	100.233.00399.0000.010	Miscellaneous Other	$800.00
						Check Total:	$800.00
41382	04/11/2024	1324	Carolina Produce Company	178490	600.256.00460.0000.057	Food	$96.05
41382	04/11/2024	1324	Carolina Produce Company	925535	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$681.90
41382	04/11/2024	1324	Carolina Produce Company	925535	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925535	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925535	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925535	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925537	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925537	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$568.25
41382	04/11/2024	1324	Carolina Produce Company	925537	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925537	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925537	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925539	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925539	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925539	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925539	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$1,022.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41382	04/11/2024	1324	Carolina Produce Company	925539	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925543	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925543	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925543	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$1,136.50
41382	04/11/2024	1324	Carolina Produce Company	925543	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925543	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925834	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$657.30
41382	04/11/2024	1324	Carolina Produce Company	925834	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925834	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925834	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925834	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925836	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925836	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$547.75
41382	04/11/2024	1324	Carolina Produce Company	925836	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925836	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925836	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925838	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925838	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925838	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925838	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$985.95
41382	04/11/2024	1324	Carolina Produce Company	925838	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925840	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925840	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925840	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925840	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925840	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$438.20
41382	04/11/2024	1324	Carolina Produce Company	925842	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925842	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925842	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$1,095.50
41382	04/11/2024	1324	Carolina Produce Company	925842	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41382	04/11/2024	1324	Carolina Produce Company	925842	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925998	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$640.50
41382	04/11/2024	1324	Carolina Produce Company	925998	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925998	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925998	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	925998	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926000	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926000	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$583.00
41382	04/11/2024	1324	Carolina Produce Company	926000	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926000	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926000	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926002	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926002	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926002	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926002	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$1,010.00
41382	04/11/2024	1324	Carolina Produce Company	926002	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926004	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926004	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926004	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926004	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926004	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$427.00
41382	04/11/2024	1324	Carolina Produce Company	926006	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926006	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926006	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$1,067.50
41382	04/11/2024	1324	Carolina Produce Company	926006	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926006	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926091	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$592.50
41382	04/11/2024	1324	Carolina Produce Company	926091	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926091	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926091	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 04/01/2024 - 04/30/2024
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
41382	04/11/2024	1324	Carolina Produce Company	926091	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926094	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926094	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$535.00
41382	04/11/2024	1324	Carolina Produce Company	926094	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926094	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926094	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926097	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926097	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926097	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926097	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$930.00
41382	04/11/2024	1324	Carolina Produce Company	926097	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926099	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926099	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926099	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926099	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926099	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$395.00
41382	04/11/2024	1324	Carolina Produce Company	926101	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926101	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926101	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$987.50
41382	04/11/2024	1324	Carolina Produce Company	926101	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926101	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926449	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926449	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$777.70
41382	04/11/2024	1324	Carolina Produce Company	926449	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926449	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926449	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926452	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926452	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926452	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926452	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$1,416.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41382	04/11/2024	1324	Carolina Produce Company	926452	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926454	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$958.50
41382	04/11/2024	1324	Carolina Produce Company	926454	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926454	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926454	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926454	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926456	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926456	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926456	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926456	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926456	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$639.00
41382	04/11/2024	1324	Carolina Produce Company	926458	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926458	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926458	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$1,597.50
41382	04/11/2024	1324	Carolina Produce Company	926458	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926458	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926639	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$738.60
41382	04/11/2024	1324	Carolina Produce Company	926639	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926639	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926639	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926639	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926642	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926642	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$615.50
41382	04/11/2024	1324	Carolina Produce Company	926642	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926642	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926642	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926644	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926644	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926644	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926644	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$1,107.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41382	04/11/2024	1324	Carolina Produce Company	926644	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926646	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926646	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926646	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926646	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926646	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$492.40
41382	04/11/2024	1324	Carolina Produce Company	926648	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926648	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926648	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$1,231.00
41382	04/11/2024	1324	Carolina Produce Company	926648	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926648	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926862	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$618.90
41382	04/11/2024	1324	Carolina Produce Company	926862	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926862	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926862	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926862	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926864	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926864	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$515.75
41382	04/11/2024	1324	Carolina Produce Company	926864	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926864	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926864	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926866	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926866	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926866	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926866	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$928.35
41382	04/11/2024	1324	Carolina Produce Company	926866	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926868	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926868	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926868	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926868	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41382	04/11/2024	1324	Carolina Produce Company	926868	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$412.60
41382	04/11/2024	1324	Carolina Produce Company	926872	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$508.50
41382	04/11/2024	1324	Carolina Produce Company	926872	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926872	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926872	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926872	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926874	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926874	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$508.50
41382	04/11/2024	1324	Carolina Produce Company	926874	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926874	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926874	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926876	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926876	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926876	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926876	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$847.50
41382	04/11/2024	1324	Carolina Produce Company	926876	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926878	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926878	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926878	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926878	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926878	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$339.00
41382	04/11/2024	1324	Carolina Produce Company	926880	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926880	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926880	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$847.50
41382	04/11/2024	1324	Carolina Produce Company	926880	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41382	04/11/2024	1324	Carolina Produce Company	926880	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
						Check Total:	$29,499.65
41383	04/11/2024	1324	Carowinds	20240428-BBMHS	710.271.00660.0935.010	Funds- Senior Class	$1,140.00
41383	04/11/2024	1324	Carowinds	20240428-BBMHS	710.271.00660.0935.010	Funds- Senior Class	$839.70
41383	04/11/2024	1324	Carowinds	20240428-BBMHS	710.271.00660.0935.010	Funds- Senior Class	$11.00
						Check Total:	$1,990.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41384	04/11/2024	1324	Carowinds	20240517-STAR	100.149.00660.0ALT.996	Pupil Activity		$1,554.00
41384	04/11/2024	1324	Carowinds	20240517-STAR	100.149.00660.0ALT.996	Pupil Activity		$11.00
							Check Total:	$1,565.00
41385	04/11/2024	1324	CC&I	9885	580.253.00520.0000.037	Addition - Clark Middle		$3,804.00
41385	04/11/2024	1324	CC&I	9885	580.253.00520.0000.037	Addition - Clark Middle		$2,338.20
41385	04/11/2024	1324	CC&I	9885	580.253.00520.0000.037	Addition - Clark Middle		$7,052.05
							Check Total:	$13,194.25
41386	04/11/2024	1324	Center for Model Schools	012024-0241-0260	201.224.00332.0000.053	Travel		$995.00
41386	04/11/2024	1324	Center for Model Schools	022024-1017-1057	237.224.00332.0000.053	Travel		$1,390.00
41386	04/11/2024	1324	Center for Model Schools	092023-4664-5404	201.224.00332.0000.053	Travel		$770.00
41386	04/11/2024	1324	Center for Model Schools	112023-4852-5601	237.224.00332.0000.053	Travel		$795.00
41386	04/11/2024	1324	Center for Model Schools	112023-4853-5602	237.224.00332.0000.053	Travel		$795.00
							Check Total:	$4,745.00
41387	04/11/2024	1324	Center For Responsive Schools	INV78213	201.224.00410.0000.057	Supplies		$278.40
							Check Total:	$278.40
41388	04/11/2024	1324	Chatterbox Therapy Services LLC	30	203.126.00311.0000.000	Speech Handicap Instructional Services		$4,800.00
							Check Total:	$4,800.00
41389	04/11/2024	1324	Chick Fill A	241764	201.271.00660.0000.025	Pupil Activity		$334.80
41389	04/11/2024	1324	Chick Fill A	241764	201.271.00660.0000.025	Pupil Activity		$14.10
							Check Total:	$348.90
41390	04/11/2024	1324	Ci Ci'S Pizza	C16146001	201.271.00660.0000.036	Pupil Activity		$244.40
41390	04/11/2024	1324	Ci Ci'S Pizza	C16146001	201.271.00660.0000.036	Pupil Activity		$33.96
41390	04/11/2024	1324	Ci Ci'S Pizza	C16146001	201.271.00660.0000.036	Pupil Activity		$9.16
41390	04/11/2024	1324	Ci Ci'S Pizza	C19066001	100.271.00490.DIST.042	Food Supplies & Materials		$39.21
							Check Total:	$326.73
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.000	Rentals		$75.06
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.000	Rentals		$1,085.75
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.010	Rentals		$30.46
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.012	Rentals		$30.46
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.018	Rentals		$80.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.019	Rentals		$65.61
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.021	Rentals		$42.33
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.022	Rentals		$34.31
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.024	Rentals		$81.31
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.025	Rentals		$42.77
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.026	Rentals		$55.23
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.027	Rentals		$66.91
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.028	Rentals		$165.66
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.036	Rentals		$64.01
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.037	Rentals		$163.27
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.039	Rentals		$83.92
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.040	Rentals		$47.72
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.042	Rentals		$72.20
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.044	Rentals		$54.50
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.047	Rentals		$74.85
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.048	Rentals		$82.42
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.049	Rentals		$32.95
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.051	Rentals		$32.95
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.053	Rentals		$13.79
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.054	Rentals		$48.07
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.055	Rentals		$48.06
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.056	Rentals		$13.87
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.057	Rentals		$37.79
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.995	Rentals		$55.13
41391	04/11/2024	1324	Cintas Corporation No 2	17559816-UNI-0324	100.254.00325.0000.996	Rentals		$57.95
41391	04/11/2024	1324	Cintas Corporation No 2	4187820656	100.255.00325.0000.000	Rentals		$182.66
41391	04/11/2024	1324	Cintas Corporation No 2	4188531367	100.255.00325.0000.000	Rentals		$182.66
							Check Total:	$3,205.24
41392	04/11/2024	1324	City Electric	WB2/440395	100.254.00410.0000.000	Supplies		$123.05
							Check Total:	$123.05
41393	04/11/2024	1324	Clear Winds Technologies	1002	100.266.00345.0000.000	Technology		$8,562.50

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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:	$8,562.50
41394	04/11/2024	1324	CM Dukes Oil Company LLC	8301 Mar 24	100.254.00491.0000.000	Vehicle Supplies & Materials	$562.28
41394	04/11/2024	1324	CM Dukes Oil Company LLC	8476307-311391	100.254.00491.0000.000	Vehicle Supplies & Materials	$1,514.54
						Check Total:	$2,076.82
41395	04/11/2024	1324	Comfort Suites Greenville Airport	37851904/WatsonGreen	207.224.00332.0000.997	Travel	$552.77
						Check Total:	$552.77
41396	04/11/2024	1324	Confident Communicators	4824	203.126.00311.0000.000	Speech Handicap Instructional Services	$1,300.00
						Check Total:	$1,300.00
41397	04/11/2024	1324	Contract Construction Inc	LakeMarionMS-App7	580.253.00520.0000.018	New-LM Middle	$859,765.92
41397	04/11/2024	1324	Contract Construction Inc	WJCMSWing-App7	580.253.00520.0000.037	Addition - Clark Middle	$821,002.45
						Check Total:	$1,680,768.37
41398	04/11/2024	1324	Cordova Fabrications LLC	147	207.115.00410.0000.995	Supplies	$3,424.00
41398	04/11/2024	1324	Cordova Fabrications LLC	147	207.115.00410.0000.995	Supplies	$481.50
41398	04/11/2024	1324	Cordova Fabrications LLC	147	207.115.00410.0000.995	Supplies	$695.50
41398	04/11/2024	1324	Cordova Fabrications LLC	147	207.115.00410.0000.995	Supplies	$1,391.00
41398	04/11/2024	1324	Cordova Fabrications LLC	147	207.115.00410.0000.995	Supplies	$2,568.00
						Check Total:	$8,560.00
41399	04/11/2024	1324	Crowne Plaza - Greenville	24149461/Shingler	207.224.00332.0000.997	Travel	$674.68
						Check Total:	$674.68
41400	04/11/2024	1324	Employee Vendor	Mileage:March2024	100.233.00332.0000.995	Travel	$138.29
						Check Total:	$138.29
41402	04/11/2024	1324	David Flesher	324	204.213.00313.0000.000	Student Services	$9,927.50
						Check Total:	$9,927.50
41403	04/11/2024	1324	Employee Vendor	LMHSStartUpBB240412	748.000.10200.0000.048	Petty Cash	$250.00
						Check Total:	$250.00
41404	04/11/2024	1324	Employee Vendor	LMHSStartUpBB240416	748.000.10200.0000.048	Petty Cash	$250.00
						Check Total:	$250.00
41405	04/11/2024	1324	Employee Vendor	LMHSStartUpBB240418	748.000.10200.0000.048	Petty Cash	$250.00
						Check Total:	$250.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41406	04/11/2024	1324	Denise White	040724	203.126.00311.0000.000	Speech Handicap Instructional Services	$1,977.50
						Check Total:	$1,977.50
41407	04/11/2024	1324	Department Of Administration	90380210	100.266.00345.0000.000	Technology	$923.26
						Check Total:	$923.26
41408	04/11/2024	1324	Department of Public Utilties	128756G	100.254.00321.0000.034	Public Utility Services	$593.02
41408	04/11/2024	1324	Department of Public Utilties	128756G	100.254.00470.0000.034	Energy	$10,655.00
41408	04/11/2024	1324	Department of Public Utilties	128871G	100.254.00321.0000.028	Public Utility Services	$2,689.03
41408	04/11/2024	1324	Department of Public Utilties	128871G	100.254.00321.0000.036	Public Utility Services	$1,004.28
41408	04/11/2024	1324	Department of Public Utilties	128871G	100.254.00321.0000.996	Public Utility Services	$1,006.58
41408	04/11/2024	1324	Department of Public Utilties	128871G	100.254.00470.0000.028	Energy	$1,526.17
41408	04/11/2024	1324	Department of Public Utilties	128871G	100.254.00470.0000.036	Energy	$8,425.34
41408	04/11/2024	1324	Department of Public Utilties	128871G	100.254.00470.0000.996	Energy	$9,218.56
41408	04/11/2024	1324	Department of Public Utilties	128871G	855.254.00470.0000.028	Energy	$9,355.83
41408	04/11/2024	1324	Department of Public Utilties	128894G	100.254.00321.0000.027	Public Utility Services	$696.75
41408	04/11/2024	1324	Department of Public Utilties	128894G	100.254.00321.0000.036	Public Utility Services	$334.86
41408	04/11/2024	1324	Department of Public Utilties	128894G	100.254.00470.0000.027	Energy	$273.95
41408	04/11/2024	1324	Department of Public Utilties	128894G	100.254.00470.0000.028	Energy	$42.80
41408	04/11/2024	1324	Department of Public Utilties	128894G	100.254.00470.0000.036	Energy	$698.44
41408	04/11/2024	1324	Department of Public Utilties	129014G	100.254.00321.0000.026	Public Utility Services	$1,272.97
41408	04/11/2024	1324	Department of Public Utilties	129014G	100.254.00470.0000.026	Energy	$79.49
41408	04/11/2024	1324	Department of Public Utilties	129072G	100.254.00321.0000.026	Public Utility Services	$56.62
41408	04/11/2024	1324	Department of Public Utilties	129072G	100.254.00470.0000.026	Energy	$1,003.07
41408	04/11/2024	1324	Department of Public Utilties	129083G	100.254.00321.0000.000	Public Utility Services	$56.74
41408	04/11/2024	1324	Department of Public Utilties	129083G	100.254.00470.0000.000	Energy	$493.93
41408	04/11/2024	1324	Department of Public Utilties	222871 Mar 24	100.254.00321.0000.000	Public Utility Services	$81.24
41408	04/11/2024	1324	Department of Public Utilties	222871 Mar 24	100.254.00470.0000.000	Energy	$2,171.55
						Check Total:	$51,736.22
41410	04/11/2024	1324	Dominion Energy	7197301074559 Mar 24	100.254.00470.0000.018	Energy	$190.03
41410	04/11/2024	1324	Dominion Energy	8210121618639 Mar 24	100.254.00470.0000.000	Energy	$67.76
41410	04/11/2024	1324	Dominion Energy	8210121618644 Mar 24	100.254.00470.0000.000	Energy	$1,049.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41410	04/11/2024	1324	Dominion Energy	8210121618663 Mar 24	100.254.00470.0000.018	Energy		$26.94
41410	04/11/2024	1324	Dominion Energy	8210121618677 Mar 24	100.254.00470.0000.018	Energy		$8,078.95
41410	04/11/2024	1324	Dominion Energy	8210121618682 Mar 24	100.254.00470.0000.018	Energy		$150.00
41410	04/11/2024	1324	Dominion Energy	8210121618709 Mar 24	100.254.00470.0000.018	Energy		$124.67
41410	04/11/2024	1324	Dominion Energy	8210121618733 Mar 24	100.254.00470.0000.018	Energy		$124.90
41410	04/11/2024	1324	Dominion Energy	8210121618906 Mar 24	100.254.00470.0000.022	Energy		$3,411.42
41410	04/11/2024	1324	Dominion Energy	8210121618925 Mar 24	100.254.00470.0000.022	Energy		$45.89
41410	04/11/2024	1324	Dominion Energy	8210121618982 Mar 24	100.254.00470.0000.995	Energy		$7,495.46
41410	04/11/2024	1324	Dominion Energy	8210121618997 Mar 24	100.254.00470.0000.000	Energy		$3,726.74
41410	04/11/2024	1324	Dominion Energy	8210121619007 Mar 24	100.254.00470.0000.054	Energy		$13,123.47
41410	04/11/2024	1324	Dominion Energy	8210121619007 Mar 24	100.254.00470.0000.055	Energy		$13,123.46
41410	04/11/2024	1324	Dominion Energy	8210121619012 Mar 24	100.254.00470.0000.007	Energy		$2,236.46
							Check Total:	$52,975.38
41411	04/11/2024	1324	Employee Vendor	Travel:1/22-26/2023	100.114.00332.0000.048	Travel		$232.00
41411	04/11/2024	1324	Employee Vendor	Travel:1/22-26/2023	100.114.00332.0000.048	Travel		$15.33
							Check Total:	$247.33
41412	04/11/2024	1324	Edisto Electric Cooperative Inc	1483001 Mar 24	100.254.00470.0000.025	Energy		$4,763.96
							Check Total:	$4,763.96
41413	04/11/2024	1324	Education and Business Summit	Reg2024-Davis	207.224.00332.0000.997	Travel		$250.00
41413	04/11/2024	1324	Education and Business Summit	Reg2024-Huggins	207.224.00332.0000.997	Travel		$250.00
41413	04/11/2024	1324	Education and Business Summit	Reg2024-Jamison	207.224.00332.0000.997	Travel		$250.00
41413	04/11/2024	1324	Education and Business Summit	Reg2024-Major	207.224.00332.0000.997	Travel		$250.00
41413	04/11/2024	1324	Education and Business Summit	Reg2024-Shingler	207.224.00332.0000.997	Travel		$250.00
41413	04/11/2024	1324	Education and Business Summit	Reg2024-SmithRichard	207.224.00332.0000.997	Travel		$250.00
41413	04/11/2024	1324	Education and Business Summit	Reg2024-WatsonGreen	207.224.00332.0000.997	Travel		$250.00
41413	04/11/2024	1324	Education and Business Summit	Reg2024-Williams	207.224.00332.0000.997	Travel		$250.00
							Check Total:	$2,000.00
41414	04/11/2024	1324	Embassy Suites by Hilton Greenille	84395620/Williams	207.224.00332.0000.997	Travel		$746.46
41414	04/11/2024	1324	Embassy Suites by Hilton Greenille	84395620/Williams	207.224.00332.0000.997	Travel		$20.28
41414	04/11/2024	1324	Embassy Suites by Hilton Greenille	93244167/Cook	207.224.00332.0000.996	InService & Staff Training Travel		$1,076.13

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41414	04/11/2024	1324	Embassy Suites by Hilton Greenille	93244167/Cook	207.224.00332.0000.996	InService & Staff Training Travel		$29.24
							Check Total:	$1,872.11
41415	04/11/2024	1324	Embassy Suites Hotel	96404286/Major	207.224.00332.0000.997	Travel		$1,047.91
							Check Total:	$1,047.91
41416	04/11/2024	1324	Epic Sports	7585981	100.271.00410.DIST.049	Supplies		$128.01
41416	04/11/2024	1324	Epic Sports	7585981	100.271.00410.DIST.049	Supplies		$281.27
41416	04/11/2024	1324	Epic Sports	7585981	100.271.00410.DIST.049	Supplies		$257.03
41416	04/11/2024	1324	Epic Sports	7585981	100.271.00410.DIST.049	Supplies		$391.99
41416	04/11/2024	1324	Epic Sports	7585981	100.271.00410.DIST.049	Supplies		$22.98
							Check Total:	$1,081.28
41418	04/11/2024	1324	Forest Lake Travel Inc	659842	329.224.00332.0000.997	Travel		$431.20
41418	04/11/2024	1324	Forest Lake Travel Inc	659842	329.224.00332.0000.997	Travel		$43.00
41418	04/11/2024	1324	Forest Lake Travel Inc	670645	210.213.00332.0000.000	Travel		$419.95
41418	04/11/2024	1324	Forest Lake Travel Inc	670689	371.224.00332.SCSI.034	State CSI Travel		$647.70
41418	04/11/2024	1324	Forest Lake Travel Inc	6707120	201.224.00332.0000.022	Travel In-Service Staff Training		$942.20
41418	04/11/2024	1324	Forest Lake Travel Inc	670713	201.224.00332.0000.022	Travel In-Service Staff Training		$942.20
41418	04/11/2024	1324	Forest Lake Travel Inc	670765	237.224.00332.0000.027	Travel		$697.19
41418	04/11/2024	1324	Forest Lake Travel Inc	670765	237.224.00332.0000.027	Travel		$43.00
							Check Total:	$4,166.44
41419	04/11/2024	1324	Fun Tours LLC	FT041224-2	201.271.00660.0000.036	Pupil Activity		$750.00
41419	04/11/2024	1324	Fun Tours LLC	FT041224-2	736.271.00660.0811.036	Field Trips - 5th Grade Field Trip		$230.00
41419	04/11/2024	1324	Fun Tours LLC	FT041224-2	853.271.00660.DECF.036	Dominion Energy Grant Field Trips		$870.00
41419	04/11/2024	1324	Fun Tours LLC	FT051824	224.271.00660.2425.044	Pupil Activity		$2,100.00
							Check Total:	$3,950.00
41420	04/11/2024	1324	Ganzy & Co LLC	P-24000085	100.271.00410.0000.000	PSA Non Instructional Supplies		$786.24

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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:	$786.24
41421	04/11/2024	1324	Gavin Tours LLC	INV0502	864.271.00660.0886.048	Band Field Trip	$4,400.00
						Check Total:	$4,400.00
41422	04/11/2024	1324	Getaway Travels LLC	0145	224.271.00660.2420.010	Pupil Activity	$2,400.00
						Check Total:	$2,400.00
41424	04/11/2024	1324	Gold Star Foods Inc	3178007	600.256.00462.0000.036	Commodity Distribution Charge	$180.00
41424	04/11/2024	1324	Gold Star Foods Inc	3178016	600.256.00462.0000.042	Commodity Distribution Charge	$180.00
41424	04/11/2024	1324	Gold Star Foods Inc	3178017	600.256.00462.0000.021	Commodity Distribution Charge	$180.00
41424	04/11/2024	1324	Gold Star Foods Inc	3178021	600.256.00462.0000.039	Commodity Distribution Charge	$209.00
						Check Total:	$749.00
41425	04/11/2024	1324	Golden Corral Concord	200	710.271.00660.0935.010	Funds- Senior Class	$102.00
41425	04/11/2024	1324	Golden Corral Concord	200	710.271.00660.0935.010	Funds- Senior Class	$340.56
41425	04/11/2024	1324	Golden Corral Concord	200	710.271.00660.0935.010	Funds- Senior Class	$30.90
41425	04/11/2024	1324	Golden Corral Concord	200	710.271.00660.0935.010	Funds- Senior Class	$66.38
						Check Total:	$539.84
41426	04/11/2024	1324	Gopher	IN360723	100.148.00410.RAES.000	Related Arts Elem Supplies	$97.52
41426	04/11/2024	1324	Gopher	IN360723	100.148.00410.RAES.000	Related Arts Elem Supplies	$73.13
41426	04/11/2024	1324	Gopher	IN360723	100.148.00410.RAES.000	Related Arts Elem Supplies	$41.36
41426	04/11/2024	1324	Gopher	IN360723	100.148.00410.RAES.000	Related Arts Elem Supplies	$63.31
						Check Total:	$275.32
41427	04/11/2024	1324	Great Wolfe Lodge	2404BETH	710.271.00660.0935.010	Funds- Senior Class	$4,745.70
						Check Total:	$4,745.70
41428	04/11/2024	1324	Gressette Pest Control Co Inc	1124003 Mar 24	100.254.00323.0000.000	Repairs & Maintenance	$300.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41428	04/11/2024	1324	Gressette Pest Control Co Inc	1197501 Mar 24	100.254.00323.0000.000	Repairs & Maintenance	$2,499.00
						Check Total:	$2,799.00
41429	04/11/2024	1324	Halligan Mahoney & Williams	19178	100.231.00319.0000.000	Board of Trustees Legal Services	$6,995.00
						Check Total:	$6,995.00
41430	04/11/2024	1324	Hampton Inn - Haywood	92116771/Huggins	207.224.00332.0000.997	Travel	$741.28
						Check Total:	$741.28
41431	04/11/2024	1324	Hampton Inn Northwood	97644015/Gordon	201.224.00332.0000.010	Travel	$778.06
						Check Total:	$778.06
41433	04/11/2024	1324	Employee Vendor	3/29/2024Mileage	801.223.00332.0000.000	Travel	$147.13
						Check Total:	$147.13
41434	04/11/2024	1324	Employee Vendor	Mileage:March2024	100.212.00332.0000.049	Guidance Travel	$112.83
						Check Total:	$112.83
41435	04/11/2024	1324	Helmly Bros Ace Hardware	206830/1	100.254.00410.0000.000	Supplies	$128.38
41435	04/11/2024	1324	Helmly Bros Ace Hardware	207185/1	100.254.00410.0000.000	Supplies	$272.69
41435	04/11/2024	1324	Helmly Bros Ace Hardware	207338/1	100.254.00410.0000.000	Supplies	$57.76
41435	04/11/2024	1324	Helmly Bros Ace Hardware	207438/1	100.254.00410.0000.000	Supplies	$40.64
41435	04/11/2024	1324	Helmly Bros Ace Hardware	207493/1	100.254.00410.0000.000	Supplies	$29.96
41435	04/11/2024	1324	Helmly Bros Ace Hardware	207507/1	100.254.00410.0000.000	Supplies	$22.02
						Check Total:	$551.45
41436	04/11/2024	1324	Herald Office Supply Inc	314115-0	100.254.00410.0000.000	Supplies	$309.75
						Check Total:	$309.75
41437	04/11/2024	1324	Hilton Greenville	3478214317/Davis	207.224.00332.0000.997	Travel	$682.00
41437	04/11/2024	1324	Hilton Greenville	3480643689/Smith	207.224.00332.0000.997	Travel	$682.00
41437	04/11/2024	1324	Hilton Greenville	3490333881/Jamison	207.224.00332.0000.997	Travel	$682.00
						Check Total:	$2,046.00
41438	04/11/2024	1324	Home Builders Supply Co.	270855/1	100.254.00410.0000.000	Supplies	$87.04
41438	04/11/2024	1324	Home Builders Supply Co.	270882/1	100.254.00410.0000.000	Supplies	$96.15
41438	04/11/2024	1324	Home Builders Supply Co.	271208/1	100.254.00410.0000.000	Supplies	$18.53
41438	04/11/2024	1324	Home Builders Supply Co.	271288/1	100.254.00410.0000.000	Supplies	$18.14
41438	04/11/2024	1324	Home Builders Supply Co.	271381/1	100.254.00410.0000.000	Supplies	$25.74
41438	04/11/2024	1324	Home Builders Supply Co.	272069/1	100.254.00410.0000.000	Supplies	$112.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41438	04/11/2024	1324	Home Builders Supply Co.	272104/1	100.254.00410.0000.000	Supplies		$38.73
41438	04/11/2024	1324	Home Builders Supply Co.	272129/1	100.254.00410.0000.000	Supplies		$126.25
41438	04/11/2024	1324	Home Builders Supply Co.	272130/1	100.254.00410.0000.000	Supplies		$182.97
41438	04/11/2024	1324	Home Builders Supply Co.	272236/1	100.254.00410.0000.000	Supplies		$57.67
41438	04/11/2024	1324	Home Builders Supply Co.	272239/1	100.254.00410.0000.000	Supplies		$21.29
41438	04/11/2024	1324	Home Builders Supply Co.	272273/1	100.254.00410.0000.000	Supplies		$23.01
41438	04/11/2024	1324	Home Builders Supply Co.	272297/1	100.254.00410.0000.000	Supplies		$61.95
41438	04/11/2024	1324	Home Builders Supply Co.	272325/1	100.254.00410.0000.000	Supplies		$41.62
41438	04/11/2024	1324	Home Builders Supply Co.	272339/1	100.254.00410.0000.000	Supplies		$29.37
41438	04/11/2024	1324	Home Builders Supply Co.	272341/1	100.254.00410.0000.000	Supplies		$7.76
41438	04/11/2024	1324	Home Builders Supply Co.	272345/1	100.254.00410.0000.000	Supplies		$69.44
41438	04/11/2024	1324	Home Builders Supply Co.	272421/1	100.254.00410.0000.000	Supplies		$37.08
41438	04/11/2024	1324	Home Builders Supply Co.	2781003/1	100.254.00410.0000.000	Supplies		$164.98
41438	04/11/2024	1324	Home Builders Supply Co.	3552/2	100.254.00410.0000.000	Supplies		$80.24
41438	04/11/2024	1324	Home Builders Supply Co.	984561/1	100.254.00410.0000.000	Supplies		$163.12
41438	04/11/2024	1324	Home Builders Supply Co.	K82235/1	100.254.00410.0000.000	Supplies		$335.89
41438	04/11/2024	1324	Home Builders Supply Co.	K87675/1	100.254.00410.0000.000	Supplies		$148.20
41438	04/11/2024	1324	Home Builders Supply Co.	K87940/1	100.254.00410.0000.000	Supplies		$53.50
							Check Total:	$2,000.75
41439	04/11/2024	1324	Hop's Tours	005224	724.271.00660.0894.024	Senior Class		$5,000.00
							Check Total:	$5,000.00
41440	04/11/2024	1324	ID Wholesaler	INV7280760	100.266.00445.0000.000	Technology & Software Supplies		$459.90
41440	04/11/2024	1324	ID Wholesaler	INV7280760	100.266.00445.0000.000	Technology & Software Supplies		$569.90
41440	04/11/2024	1324	ID Wholesaler	INV7280760	100.266.00445.0000.000	Technology & Software Supplies		$2,255.00
							Check Total:	$3,284.80
41441	04/11/2024	1324	If It's Paper	242520	100.221.00410.0001.000	Supplies		$302.23
							Check Total:	$302.23
41442	04/11/2024	1324	Employee Vendor	Mileage:March2024	100.114.00332.0000.049	Travel		$148.34

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$148.34
41443	04/11/2024	1324	Employee Vendor	3/29/2024Mileage	100.221.00332.0000.000	Travel		$115.58
							Check Total:	$115.58
41445	04/11/2024	1324	Employee Vendor	3/26/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin		$133.73
41445	04/11/2024	1324	Employee Vendor	3/29/2024Mileage	100.223.00332.0000.000	Travel		$310.08
							Check Total:	$443.81
41446	04/11/2024	1324	Joe Pettit LLC	385	600.256.00312.0000.000	Instructional Improvement		$2,000.00
							Check Total:	$2,000.00
41447	04/11/2024	1324	Johnson Lambe Co	ABC005601-BK04	725.271.00410.0701.025	Athletics		$119.84
							Check Total:	$119.84
41449	04/11/2024	1324	Jones School Supply Co Inc	2062797	201.212.00410.0000.057	Supplies		$9.69
41449	04/11/2024	1324	Jones School Supply Co Inc	2062797	201.212.00410.0000.057	Supplies		$38.72
41449	04/11/2024	1324	Jones School Supply Co Inc	2062797	201.212.00410.0000.057	Supplies		$9.69
41449	04/11/2024	1324	Jones School Supply Co Inc	2062797	201.212.00410.0000.057	Supplies		$9.69
41449	04/11/2024	1324	Jones School Supply Co Inc	2062797	201.212.00410.0000.057	Supplies		$9.66
41449	04/11/2024	1324	Jones School Supply Co Inc	2062797	201.212.00410.0000.057	Supplies		$87.70
							Check Total:	$165.15
41451	04/11/2024	1324	Jostens	33682850	100.114.00410.0000.028	Supplies		$194.14
							Check Total:	$194.14
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.111.00311.KELL.019	Instructional		$175.54
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.111.00311.KELL.026	Instructional		$734.54
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.111.00311.KELL.034	Instructional		$290.82
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.112.00311.KELL.012	Instructional		$647.73
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.112.00311.KELL.019	Instructional		$43.89
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.112.00311.KELL.021	Instructional		$606.75
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.112.00311.KELL.022	Instructional		$403.53
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.112.00311.KELL.026	Instructional		$2,711.44
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.112.00311.KELL.034	Instructional		$360.25
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.112.00311.KELL.036	Instructional		$147.38
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.112.00311.KELL.051	Instructional		$3,127.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.112.00311.KELL.053	Instructional	$175.54
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.112.00311.KELL.055	Instructional	$1,251.05
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.113.00311.KELL.012	Instructional	$351.08
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.113.00311.KELL.019	Instructional	$2,383.74
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.113.00311.KELL.025	Instructional	$1,955.84
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.113.00311.KELL.027	Instructional	$2,288.57
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.113.00311.KELL.034	Instructional	$1,311.76
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.113.00311.KELL.037	Instructional	$1,866.12
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.113.00311.KELL.044	Instructional	$1,169.32
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.113.00311.KELL.047	Instructional	$3,566.07
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.113.00311.KELL.053	Instructional	$326.85
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.113.00311.KELL.057	Instructional	$1,849.90
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.114.00311.KELL.007	Instructional	$271.17
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.114.00311.KELL.010	Instructional	$450.59
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.114.00311.KELL.024	Instructional	$5,724.76
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.114.00311.KELL.028	Instructional	$4,501.05
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.114.00311.KELL.042	Instructional	$863.60
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.114.00311.KELL.048	Instructional	$2,273.97
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.114.00311.KELL.049	Instructional	$949.75
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.114.00311.KELL.054	Instructional	$87.77
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.115.00311.KELL.995	Instructional	$221.39
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.115.00311.KELL.996	Instructional	$175.54
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.115.00311.KELL.996	Instructional	$87.77
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.127.00311.KELL.018	Instructional	$186.93
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.127.00311.KELL.019	Instructional	$726.53
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.127.00311.KELL.039	Instructional	$2,497.83
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.127.00311.KELL.040	Instructional	$1,311.12
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.147.00311.KELL.012	Instructional	$171.44
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.147.00311.KELL.019	Instructional	$89.78
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.147.00311.KELL.026	Instructional	$137.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.147.00311.KELL.036	Instructional	$49.58
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.222.00311.KELL.021	Instructional	$405.40
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.222.00311.KELL.036	Instructional	$428.37
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.222.00311.KELL.049	Instructional	$175.54
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.222.00311.KELL.057	Instructional	$263.31
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.233.00311.KELL.007	Instructional	$81.08
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.233.00399.KELL.034	Miscellaneous Other	$567.56
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.233.00399.KELL.057	Miscellaneous Other	$405.40
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services	$827.09
41452	04/11/2024	1324	Kelly Services Inc	5601576146	100.254.00399.KELL.037	Miscellaneous Other	$172.96
41452	04/11/2024	1324	Kelly Services Inc	5601576146	600.256.00399.KELL.019	Miscellaneous Other	$81.94
41452	04/11/2024	1324	Kelly Services Inc	5601576146	600.256.00399.KELL.026	Miscellaneous Other	$778.32
41452	04/11/2024	1324	Kelly Services Inc	5601576146	600.256.00399.KELL.039	Miscellaneous Other	$405.40
41452	04/11/2024	1324	Kelly Services Inc	5601576146	600.256.00399.KELL.044	Miscellaneous Other	$335.12
41452	04/11/2024	1324	Kelly Services Inc	5601576146	600.256.00399.KELL.047	Miscellaneous Other	$172.96
41452	04/11/2024	1324	Kelly Services Inc	5601576146	600.256.00399.KELL.049	Miscellaneous Other	$84.64
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.111.00311.KELL.019	Instructional	$1,885.91
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.111.00311.KELL.039	Instructional	$157.38
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.111.00311.KELL.051	Instructional	$87.77
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.111.00311.KELL.055	Instructional	$336.47
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.112.00311.KELL.022	Instructional	$177.55
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.112.00311.KELL.026	Instructional	$1,782.18
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.112.00311.KELL.034	Instructional	$795.49
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.112.00311.KELL.036	Instructional	$103.49
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.112.00311.KELL.039	Instructional	$179.33
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.112.00311.KELL.040	Instructional	$73.22
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.112.00311.KELL.051	Instructional	$353.70
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.112.00311.KELL.055	Instructional	$67.61
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.113.00311.KELL.012	Instructional	$647.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.113.00311.KELL.021	Instructional	$772.98
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.113.00311.KELL.025	Instructional	$1,313.17
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.113.00311.KELL.027	Instructional	$867.52
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.113.00311.KELL.027	Instructional	$422.83
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.113.00311.KELL.037	Instructional	$1,323.10
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.113.00311.KELL.039	Instructional	$323.01
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.113.00311.KELL.040	Instructional	$732.61
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.113.00311.KELL.042	Instructional	$572.63
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.113.00311.KELL.044	Instructional	$906.94
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.113.00311.KELL.047	Instructional	$631.37
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.113.00311.KELL.047	Instructional	$1,592.83
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.113.00311.KELL.051	Instructional	$175.54
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.113.00311.KELL.053	Instructional	$623.54
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.113.00311.KELL.055	Instructional	$346.55
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.113.00311.KELL.057	Instructional	$1,156.70
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.114.00311.KELL.007	Instructional	$45.20
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.114.00311.KELL.010	Instructional	$261.26
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.114.00311.KELL.024	Instructional	$3,569.73
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.114.00311.KELL.028	Instructional	$2,103.01
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.114.00311.KELL.048	Instructional	$1,036.87
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.114.00311.KELL.049	Instructional	$589.50
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.115.00311.KELL.024	Instructional	$175.54
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.115.00311.KELL.995	Instructional	$184.71
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.115.00311.KELL.996	Instructional	$72.85
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.121.00311.KELL.039	Instructional	$1,695.59
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.147.00311.KELL.039	Instructional	$165.90
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.149.00311.KELL.996	Instructional	$17.54
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.222.00311.KELL.021	Instructional	$243.24
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.222.00311.KELL.053	Instructional	$45.20
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.233.00399.KELL.040	Miscellaneous Other	$123.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.233.00399.KELL.053	Miscellaneous Other	$46.40
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.233.00399.KELL.057	Miscellaneous Other	$167.59
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.233.00399.KELL.996	Catering and Miscellaneous Purchased Services	$251.34
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services	$248.73
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	$241.45
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.254.00399.KELL.037	Miscellaneous Other	$172.96
41452	04/11/2024	1324	Kelly Services Inc	5601598156	100.254.00399.KELL.044	Catering and Miscellaneous Purchased Services	$81.10
41452	04/11/2024	1324	Kelly Services Inc	5601598156	600.256.00399.KELL.028	Miscellaneous Other	$518.88
41452	04/11/2024	1324	Kelly Services Inc	5601598156	600.256.00399.KELL.039	Miscellaneous Other	$243.24
41452	04/11/2024	1324	Kelly Services Inc	5601598156	600.256.00399.KELL.047	Miscellaneous Other	$86.48
41452	04/11/2024	1324	Kelly Services Inc	5601598156	600.256.00399.KELL.049	Miscellaneous Other	$84.64
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.111.00311.KELL.012	Instructional	$263.31
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.111.00311.KELL.019	Instructional	$2,769.01
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.111.00311.KELL.022	Instructional	$173.56
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.111.00311.KELL.026	Instructional	$243.24
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.111.00311.KELL.034	Instructional	$259.10
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.112.00311.KELL.012	Instructional	$475.53
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.112.00311.KELL.019	Instructional	$539.54
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.112.00311.KELL.026	Instructional	$3,730.85
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.112.00311.KELL.034	Instructional	$184.71
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.112.00311.KELL.036	Instructional	$221.39
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.112.00311.KELL.051	Instructional	$607.18
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.112.00311.KELL.053	Instructional	$87.77
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.112.00311.KELL.055	Instructional	$1,214.31
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.112.00311.KELL.057	Instructional	$325.54
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.113.00311.KELL.018	Instructional	$87.77

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.113.00311.KELL.021	Instructional	$1,099.64
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.113.00311.KELL.022	Instructional	$87.77
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.113.00311.KELL.025	Instructional	$2,096.00
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.113.00311.KELL.027	Instructional	$2,131.12
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.113.00311.KELL.034	Instructional	$945.48
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.113.00311.KELL.037	Instructional	$7,087.66
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.113.00311.KELL.039	Instructional	$3,137.94
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.113.00311.KELL.040	Instructional	$1,588.32
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.113.00311.KELL.044	Instructional	$1,113.46
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.113.00311.KELL.047	Instructional	$7,208.07
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.113.00311.KELL.053	Instructional	$378.59
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.113.00311.KELL.057	Instructional	$589.50
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.114.00311.KELL.007	Instructional	$451.95
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.114.00311.KELL.010	Instructional	$739.92
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.114.00311.KELL.024	Instructional	$6,162.84
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.114.00311.KELL.028	Instructional	$4,057.38
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.114.00311.KELL.042	Instructional	$1,100.61
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.114.00311.KELL.048	Instructional	$1,774.11
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.114.00311.KELL.049	Instructional	$1,832.69
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.114.00311.KELL.054	Instructional	$311.78
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.115.00311.KELL.024	Instructional	$263.31
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.115.00311.KELL.996	Instructional	$640.60
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.127.00311.KELL.012	Instructional	$87.77
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.127.00311.KELL.026	Instructional	$320.61
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.127.00311.KELL.040	Instructional	$231.03
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.127.00311.KELL.057	Instructional	$1,888.69
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.147.00311.KELL.026	Instructional	$179.89
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.147.00311.KELL.034	Instructional	$233.70
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.222.00311.KELL.021	Instructional	$66.73
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.233.00399.KELL.034	Miscellaneous Other	$81.08

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.233.00399.KELL.040	Miscellaneous Other	$405.40
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.233.00399.KELL.996	Catering and Miscellaneous Purchased Services	$418.90
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	$405.40
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.254.00399.KELL.036	Catering and Miscellaneous Purchased Services	$833.45
41452	04/11/2024	1324	Kelly Services Inc	5601621679	100.254.00399.KELL.037	Miscellaneous Other	$421.80
41452	04/11/2024	1324	Kelly Services Inc	5601621679	600.256.00399.KELL.018	Miscellaneous Other	$253.92
41452	04/11/2024	1324	Kelly Services Inc	5601621679	600.256.00399.KELL.021	Miscellaneous Other	$162.16
41452	04/11/2024	1324	Kelly Services Inc	5601621679	600.256.00399.KELL.028	Miscellaneous Other	$778.32
41452	04/11/2024	1324	Kelly Services Inc	5601621679	600.256.00399.KELL.037	Miscellaneous Other	$86.48
41452	04/11/2024	1324	Kelly Services Inc	5601621679	600.256.00399.KELL.039	Miscellaneous Other	$486.48
41452	04/11/2024	1324	Kelly Services Inc	5601621679	600.256.00399.KELL.049	Miscellaneous Other	$338.56
41452	04/11/2024	1324	Kelly Services Inc	5601621679	600.256.00399.KELL.057	Miscellaneous Other	$162.16
						Check Total:	$148,413.88
41454	04/11/2024	1324	Lindas Awards And Gifts	45072	100.233.00410.0000.048	Supplies	$32.10
41454	04/11/2024	1324	Lindas Awards And Gifts	45072	100.233.00410.0000.048	Supplies	$89.24
41454	04/11/2024	1324	Lindas Awards And Gifts	C4242	727.271.00410.0712.027	Athletics - Football	$10.00
41454	04/11/2024	1324	Lindas Awards And Gifts	C4242	727.271.00410.0712.027	Athletics - Football	$99.98
41454	04/11/2024	1324	Lindas Awards And Gifts	C4242	727.271.00410.0712.027	Athletics - Football	$974.61
41454	04/11/2024	1324	Lindas Awards And Gifts	C4242	727.271.00410.0712.027	Athletics - Football	$18.99
41454	04/11/2024	1324	Lindas Awards And Gifts	C4242	727.271.00410.0712.027	Athletics - Football	$24.99
41454	04/11/2024	1324	Lindas Awards And Gifts	C4242	727.271.00410.0712.027	Athletics - Football	$121.79
41454	04/11/2024	1324	Lindas Awards And Gifts	C4242	727.271.00410.0712.027	Athletics - Football	$143.82
41454	04/11/2024	1324	Lindas Awards And Gifts	C4242	727.271.00410.0712.027	Athletics - Football	$467.48
						Check Total:	$1,983.00
41455	04/11/2024	1324	Lowes Foods LLC	156551	100.115.00490.0000.997	Food	$57.12
41455	04/11/2024	1324	Lowes Foods LLC	15658	100.115.00490.0000.997	Food	$370.16
						Check Total:	$427.28
41457	04/11/2024	1324	Magnet Schools of America Inc	0008-0190-0255	371.224.00332.SCSI.034	State CSI Travel	$1,389.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41457	04/11/2024	1324	Magnet Schools of America Inc	0008-0338-0417&0928	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$1,438.00
41457	04/11/2024	1324	Magnet Schools of America Inc	0008-0365-0446	371.224.00332.SCSI.034	State CSI Travel	$1,438.00
41457	04/11/2024	1324	Magnet Schools of America Inc	0008-0380-0461&1167	201.221.00332.0000.000	Travel Curriculum Development	$1,438.00
41457	04/11/2024	1324	Magnet Schools of America Inc	0008-0388-0469&0931	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$1,438.00
41457	04/11/2024	1324	Magnet Schools of America Inc	0008-0424-0508	237.224.00332.0000.053	Travel	$1,389.00
41457	04/11/2024	1324	Magnet Schools of America Inc	0008-0882-0995	201.224.00332.0000.018	Travel In-Service Staff Training	$1,389.00
41457	04/11/2024	1324	Magnet Schools of America Inc	0008-0920-1037	371.224.00332.SCSI.034	State CSI Travel	$1,438.00
41457	04/11/2024	1324	Magnet Schools of America Inc	0008-0926-1043	201.224.00332.0000.019	Travel	$1,438.00
41457	04/11/2024	1324	Magnet Schools of America Inc	0008-1355-1529	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$1,599.00
						Check Total:	$14,394.00
41458	04/11/2024	1324	Magnet Schools of America Inc	0008-0425-0510	201.224.00332.0000.053	Travel	$1,438.00
						Check Total:	$1,438.00
41459	04/11/2024	1324	Major Graphics LLC	16197	100.212.00410.0000.025	Supplies	$287.83
41459	04/11/2024	1324	Major Graphics LLC	16216	724.271.00410.0703.024	Athletics - Baseball	$547.84
						Check Total:	$835.67
41460	04/11/2024	1324	Employee Vendor	2/29/2024Mileage	100.221.00332.0000.000	Travel	$317.58
						Check Total:	$317.58
41461	04/11/2024	1324	Martin's Waffles and Wings	1240221910	100.233.00399.0000.026	Catering and Miscellaneous Purchased Services	$2,500.00
						Check Total:	$2,500.00
41462	04/11/2024	1324	Martin's Waffles and Wings	I240408997	724.271.00399.0896.024	Prom	$739.80
41462	04/11/2024	1324	Martin's Waffles and Wings	I240408997	724.271.00399.0896.024	Prom	$197.85
41462	04/11/2024	1324	Martin's Waffles and Wings	I240408997	724.271.00399.0896.024	Prom	$359.80
41462	04/11/2024	1324	Martin's Waffles and Wings	I240408997	724.271.00399.0896.024	Prom	$349.75
41462	04/11/2024	1324	Martin's Waffles and Wings	I240408997	724.271.00399.0896.024	Prom	$55.95
41462	04/11/2024	1324	Martin's Waffles and Wings	I240408997	724.271.00399.0896.024	Prom	$101.90

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41462	04/11/2024	1324	Martin's Waffles and Wings	I240408997	724.271.00399.0896.024	Prom	$200.60
						Check Total:	$2,005.65
41464	04/11/2024	1324	McDonalds Restaurant #20390	3/28/2024BrookdaleES	736.271.00660.0817.036	Field Trips - K - Field Trip	$353.19
						Check Total:	$353.19
41465	04/11/2024	1324	MCT Therapy	OBG014	204.213.00313.0000.000	Student Services	$4,725.00
						Check Total:	$4,725.00
41467	04/11/2024	1324	Metro Group Inc	PI 949456	100.254.00323.0000.024	Repairs & Maintenance	$322.25
41467	04/11/2024	1324	Metro Group Inc	PI 949456	100.254.00323.0000.028	Repairs & Maintenance	$300.25
41467	04/11/2024	1324	Metro Group Inc	PI948376	100.254.00323.0000.024	Repairs & Maintenance	$468.59
						Check Total:	$1,091.09
41468	04/11/2024	1324	Mobile Communications America	306001103-1	100.255.00445.0000.000	Technology & Software Supplies	$1,337.50
41468	04/11/2024	1324	Mobile Communications America	558002217-2	100.233.00410.0000.010	Supplies	$2,497.38
41468	04/11/2024	1324	Mobile Communications America	80128328	100.255.00345.0000.000	Technology	$2,503.80
						Check Total:	$6,338.68
41469	04/11/2024	1324	Mountain Math/ Language	69571	201.111.00410.0000.036	Supplies Kindergarten	$239.90
						Check Total:	$239.90
41470	04/11/2024	1324	MowTown Lawn Services LLC	001 Spring Break Cut	100.254.00323.0000.010	Repairs & Maintenance	$1,500.00
41470	04/11/2024	1324	MowTown Lawn Services LLC	007	100.254.00329.0001.000	Other Property Services	$4,000.00
41470	04/11/2024	1324	MowTown Lawn Services LLC	007	100.254.00329.0001.026	Other Property Services	$2,800.00
41470	04/11/2024	1324	MowTown Lawn Services LLC	007	100.254.00329.0001.036	Other Property Services	$2,800.00
41470	04/11/2024	1324	MowTown Lawn Services LLC	007	100.254.00329.0001.053	Other Property Services	$2,800.00
41470	04/11/2024	1324	MowTown Lawn Services LLC	007	100.254.00329.0001.057	Other Property Services	$2,800.00
41470	04/11/2024	1324	MowTown Lawn Services LLC	007	100.254.00329.0001.995	Other Property Services	$400.00
41470	04/11/2024	1324	MowTown Lawn Services LLC	007	100.254.00329.0001.996	Other Property Services	$400.00
						Check Total:	$17,500.00
41471	04/11/2024	1324	Myra Gaskin	20240328-BHS	749.273.00325.0105.049	Soiree	$350.00
						Check Total:	$350.00
41472	04/11/2024	1324	NAPA Auto Supply & Equipment	642584	100.254.00491.0000.000	Vehicle Supplies & Materials	$17.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41472	04/11/2024	1324	NAPA Auto Supply & Equipment	642585	100.254.00491.0000.000	Vehicle Supplies & Materials	$703.57
						Check Total:	$721.03
41473	04/11/2024	1324	Nassp National Association Of Secondary	9001841740	100.271.00640.DIST.037	Org Membership Dues	$340.00
41473	04/11/2024	1324	Nassp National Association Of Secondary	9001841740	100.271.00640.DIST.037	Org Membership Dues	$33.00
41473	04/11/2024	1324	Nassp National Association Of Secondary	9001841740	100.271.00640.DIST.037	Org Membership Dues	$19.99
						Check Total:	$392.99
41474	04/11/2024	1324	National Beta Club	M-226826	710.273.00410.0731.010	Clubs- Beta Club Junior	$10.70
41474	04/11/2024	1324	National Beta Club	M-226826	710.273.00410.0731.010	Clubs- Beta Club Junior	$10.70
41474	04/11/2024	1324	National Beta Club	M-226826	710.273.00410.0731.010	Clubs- Beta Club Junior	$7.98
41474	04/11/2024	1324	National Beta Club	M-226826	710.273.00640.0731.010	Clubs- Beta Club Junior	$48.00
41474	04/11/2024	1324	National Beta Club	M-226827	710.273.00410.0732.010	Clubs - Beta Club - Senior	$21.40
41474	04/11/2024	1324	National Beta Club	M-226827	710.273.00410.0732.010	Clubs - Beta Club - Senior	$7.98
41474	04/11/2024	1324	National Beta Club	M-226827	710.273.00640.0732.010	Clubs - Beta Club - Senior	$128.00
41474	04/11/2024	1324	National Beta Club	NL-33511	751.271.00660.0774.051	Beta Club	$505.00
41474	04/11/2024	1324	National Beta Club	NL-33511	751.271.00660.0774.051	Beta Club	$350.00
41474	04/11/2024	1324	National Beta Club	NL-33511	751.271.00660.0774.051	Beta Club	$50.00
						Check Total:	$1,139.76
41475	04/11/2024	1324	National School Public Relations Assoc	21149	100.263.00640.0000.000	Information Services Dues & Fees	$205.00
41475	04/11/2024	1324	National School Public Relations Assoc	21293	100.263.00640.0000.000	Information Services Dues & Fees	$205.00
41475	04/11/2024	1324	National School Public Relations Assoc	21294	100.263.00640.0000.000	Information Services Dues & Fees	$205.00
						Check Total:	$615.00
41477	04/11/2024	1324	Ontario Investments Inc	85987	100.266.00325.0000.000	Rentals	$5,029.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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:	$5,029.00
41478	04/11/2024	1324	Orangeburg Cash And Carry	4-544335	201.188.00410.0000.036	Supplies		$500.00
41478	04/11/2024	1324	Orangeburg Cash And Carry	4-544335	201.188.00490.0000.036	Food Supplies & Materials		$1,000.00
41478	04/11/2024	1324	Orangeburg Cash And Carry	4-547129	728.273.00410.0898.028	Funds- Citizenship		$50.00
41478	04/11/2024	1324	Orangeburg Cash And Carry	4-547129	728.273.00410.0898.028	Funds- Citizenship		$346.07
41478	04/11/2024	1324	Orangeburg Cash And Carry	4-547129	728.273.00490.0898.028	Funds- Citizenship		$374.50
41478	04/11/2024	1324	Orangeburg Cash And Carry	4-548909	100.112.00490.0000.036	Food		$1,299.25
							Check Total:	$3,569.82
41479	04/11/2024	1324	Orangeburg County -	1228	100.221.00325.0000.000	Rentals		$975.00
							Check Total:	$975.00
41480	04/11/2024	1324	Orangeburg County Finance Dept	20240314-ButlerM	749.271.00395.0701.049	Athletics		$17.50
41480	04/11/2024	1324	Orangeburg County Finance Dept	20240325-ButlerM	749.271.00395.0701.049	Athletics		$35.00
41480	04/11/2024	1324	Orangeburg County Finance Dept	20240326-ButlerM	749.271.00395.0701.049	Athletics		$175.00
41480	04/11/2024	1324	Orangeburg County Finance Dept	20240326-WiseM	749.271.00395.0701.049	Athletics		$81.55
							Check Total:	$309.05
41482	04/11/2024	1324	Orangeburg Redi-Mix Concrete Inc	06560	100.254.00410.0000.000	Supplies		$371.00
							Check Total:	$371.00
41483	04/11/2024	1324	Orlando World Center Marriott	CR6VLB12BrianaBerry	237.224.00332.0000.053	Travel		$1,309.50
41483	04/11/2024	1324	Orlando World Center Marriott	NDW85C4NPatriHampton	237.224.00332.0000.053	Travel		$1,120.50
41483	04/11/2024	1324	Orlando World Center Marriott	Y64X3428EricBrown	237.224.00332.0000.053	Travel		$1,120.50
							Check Total:	$3,550.50
41489	04/11/2024	1324	Pet Dairy	21679430	611.256.00460.0000.000	Food		$233.61
41489	04/11/2024	1324	Pet Dairy	21679431	611.256.00460.0000.000	Food		$295.82
41489	04/11/2024	1324	Pet Dairy	21679432	611.256.00460.0000.000	Food		$249.34
41489	04/11/2024	1324	Pet Dairy	21679433	611.256.00460.0000.000	Food		$155.68
41489	04/11/2024	1324	Pet Dairy	21679434	611.256.00460.0000.000	Food		$124.54
41489	04/11/2024	1324	Pet Dairy	21679435	611.256.00460.0000.000	Food		$435.37
41489	04/11/2024	1324	Pet Dairy	21679436	611.256.00460.0000.000	Food		$217.88
41489	04/11/2024	1324	Pet Dairy	21679437	611.256.00460.0000.000	Food		$342.49
41489	04/11/2024	1324	Pet Dairy	21679438	611.256.00460.0000.000	Food		$140.08
41489	04/11/2024	1324	Pet Dairy	21680780	611.256.00460.0000.000	Food		$171.34

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41489	04/11/2024	1324	Pet Dairy	21680781	611.256.00460.0000.000	Food		$124.54
41489	04/11/2024	1324	Pet Dairy	21680783	611.256.00460.0000.000	Food		$186.94
41489	04/11/2024	1324	Pet Dairy	21680784	611.256.00460.0000.000	Food		$218.01
41489	04/11/2024	1324	Pet Dairy	21680785	611.256.00460.0000.000	Food		$140.14
41489	04/11/2024	1324	Pet Dairy	21680786	611.256.00460.0000.000	Food		$420.23
41489	04/11/2024	1324	Pet Dairy	21681664	611.256.00460.0000.000	Food		$591.50
41489	04/11/2024	1324	Pet Dairy	21683417	611.256.00460.0000.000	Food		$124.54
41489	04/11/2024	1324	Pet Dairy	21683418	611.256.00460.0000.000	Food		$202.48
41489	04/11/2024	1324	Pet Dairy	21683419	611.256.00460.0000.000	Food		$62.27
41489	04/11/2024	1324	Pet Dairy	21683420	611.256.00460.0000.000	Food		$218.01
41489	04/11/2024	1324	Pet Dairy	21683421	611.256.00460.0000.000	Food		$155.74
41489	04/11/2024	1324	Pet Dairy	21683423	611.256.00460.0000.000	Food		$280.41
41489	04/11/2024	1324	Pet Dairy	21683424	611.256.00460.0000.000	Food		$124.80
41489	04/11/2024	1324	Pet Dairy	21683425	611.256.00460.0000.000	Food		$171.34
41489	04/11/2024	1324	Pet Dairy	21683426	611.256.00460.0000.000	Food		$249.08
41489	04/11/2024	1324	Pet Dairy	21683796	611.256.00460.0000.000	Food		$124.41
41489	04/11/2024	1324	Pet Dairy	21683797	611.256.00460.0000.000	Food		$93.47
41489	04/11/2024	1324	Pet Dairy	21683798	611.256.00460.0000.000	Food		$77.81
41489	04/11/2024	1324	Pet Dairy	21683799	611.256.00460.0000.000	Food		$93.41
41489	04/11/2024	1324	Pet Dairy	21683800	611.256.00460.0000.000	Food		$109.01
41489	04/11/2024	1324	Pet Dairy	21683801	611.256.00460.0000.000	Food		$77.87
41489	04/11/2024	1324	Pet Dairy	21683802	611.256.00460.0000.000	Food		$62.27
41489	04/11/2024	1324	Pet Dairy	21683803	611.256.00460.0000.000	Food		$217.75
41489	04/11/2024	1324	Pet Dairy	21683804	611.256.00460.0000.000	Food		$155.61
41489	04/11/2024	1324	Pet Dairy	21683805	611.256.00460.0000.000	Food		$186.94
41489	04/11/2024	1324	Pet Dairy	21683806	611.256.00460.0000.000	Food		$202.35
41489	04/11/2024	1324	Pet Dairy	739231296	611.256.00460.0000.000	Food		$124.67
							Check Total:	$7,161.75
41490	04/11/2024	1324	Petroleum Traders Corporation	1978153	100.254.00491.0000.000	Vehicle Supplies & Materials		$25,977.93
							Check Total:	$25,977.93

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41491	04/11/2024	1324	Piggly Wiggly #179 Columbia Rd	02-1539647	201.188.00490.0000.039	Food Supplies & Materials	$418.65
						Check Total:	$418.65
41492	04/11/2024	1324	Proforma ImagePrint	3192024	600.256.00410.0000.024	Supplies	$180.67
41492	04/11/2024	1324	Proforma ImagePrint	3192024	600.256.00410.0000.025	Supplies	$144.18
41492	04/11/2024	1324	Proforma ImagePrint	3192024	600.256.00410.0000.026	Supplies	$180.67
41492	04/11/2024	1324	Proforma ImagePrint	3192024	600.256.00410.0000.028	Supplies	$180.68
41492	04/11/2024	1324	Proforma ImagePrint	3192024	600.256.00410.0000.037	Supplies	$180.67
41492	04/11/2024	1324	Proforma ImagePrint	3192024	600.256.00410.0000.039	Supplies	$144.18
41492	04/11/2024	1324	Proforma ImagePrint	3192024	600.256.00410.0000.047	Supplies	$144.18
41492	04/11/2024	1324	Proforma ImagePrint	3192024	600.256.00410.0000.048	Supplies	$144.18
41492	04/11/2024	1324	Proforma ImagePrint	3192024	600.256.00410.0000.053	Supplies	$144.18
						Check Total:	$1,443.59
41493	04/11/2024	1324	Quintech Solutions	1783	550.254.00323.0000.000	Repairs/Maintenance	$8,278.05
41493	04/11/2024	1324	Quintech Solutions	1783	550.254.00323.0000.000	Repairs/Maintenance	$18,150.81
41493	04/11/2024	1324	Quintech Solutions	1783	550.254.00323.0000.000	Repairs/Maintenance	$300.00
41493	04/11/2024	1324	Quintech Solutions	1783	550.254.00323.0000.000	Repairs/Maintenance	$1,080.00
41493	04/11/2024	1324	Quintech Solutions	1784	501.253.00323.0000.022	Repairs/Maintenance	$33,183.80
41493	04/11/2024	1324	Quintech Solutions	1784	501.253.00323.0000.022	Repairs/Maintenance	$5,000.00
41493	04/11/2024	1324	Quintech Solutions	1784	501.253.00323.0000.022	Repairs/Maintenance	$1,260.00
						Check Total:	$67,252.66
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.000	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.010	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.012	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.018	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.019	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.021	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.022	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.024	Repairs & Maintenance	$650.17
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.025	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.026	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.027	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.028	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.034	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.036	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.037	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.039	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.040	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.042	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.044	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.047	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.048	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.049	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.051	Repairs/Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.053	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.054	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.055	Repairs/Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	205	600.256.00323.0000.057	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.000	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.010	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.012	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.018	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.019	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.021	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.022	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.024	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.025	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.026	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.027	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.028	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.034	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.036	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.037	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.039	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.040	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.042	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.044	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.047	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.048	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.049	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.051	Repairs/Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.053	Repairs & Maintenance	$213.22
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.054	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.055	Repairs/Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	266	600.256.00323.0000.057	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.000	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.010	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.012	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.018	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.019	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.021	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.022	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.024	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.025	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.026	Repairs & Maintenance	$187.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.027	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.028	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.034	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.036	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.037	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.039	Repairs & Maintenance	$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.040	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.042	Repairs & Maintenance		$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.044	Repairs & Maintenance		$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.047	Repairs & Maintenance		$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.048	Repairs & Maintenance		$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.049	Repairs & Maintenance		$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.051	Repairs/Maintenance		$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.053	Repairs & Maintenance		$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.054	Repairs & Maintenance		$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.055	Repairs/Maintenance		$0.00
41494	04/11/2024	1324	R L Culler Refrigeration Service	300	600.256.00323.0000.057	Repairs & Maintenance		$0.00
							Check Total:	$1,050.39
41495	04/11/2024	1324	RainFocus LLC	4287	100.266.00332.0000.000	Travel		$2,795.00
41495	04/11/2024	1324	RainFocus LLC	4354	100.266.00332.0000.000	Travel		$2,890.00
41495	04/11/2024	1324	RainFocus LLC	4370	100.266.00332.0000.000	Travel		$595.00
							Check Total:	$6,280.00
41496	04/11/2024	1324	Razor Photography	00000501	724.271.00399.0896.024	Prom		$450.00
							Check Total:	$450.00
41498	04/11/2024	1324	Ripley's Aquarium	4428033006	201.271.00660.0000.036	Pupil Activity		$566.63
41498	04/11/2024	1324	Ripley's Aquarium	4428033006	201.271.00660.0000.036	Pupil Activity		$35.00
							Check Total:	$601.63
41499	04/11/2024	1324	Ripley's Aquarium	4014033006	210.271.00660.0000.000	Pupil Activity		$8,278.00
							Check Total:	$8,278.00
41500	04/11/2024	1324	Riverbanks Zoo And Garden	66799	740.271.00660.0808.040	Field Trip - 2nd grade		$1,648.32
							Check Total:	$1,648.32
41501	04/11/2024	1324	Rock Hill Entertainment (Stars & Strikes	4034	710.271.00660.0935.010	Funds- Senior Class		$659.70
41501	04/11/2024	1324	Rock Hill Entertainment (Stars & Strikes	4034	710.271.00660.0935.010	Funds- Senior Class		$150.00
41501	04/11/2024	1324	Rock Hill Entertainment (Stars & Strikes	4034	710.271.00660.0935.010	Funds- Senior Class		$46.18
41501	04/11/2024	1324	Rock Hill Entertainment (Stars & Strikes	4034	710.271.00660.0935.010	Funds- Senior Class		$97.16
							Check Total:	$953.04

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41502	04/11/2024	1324	Rolling Video Games of Columbia	100	100.271.00399.0000.022	Miscellaneous Purchased Services		$599.00
							Check Total:	$599.00
41503	04/11/2024	1324	Rotary Club of Orangeburg	2609	100.233.00640.0000.028	Membership Dues & Fees		$180.00
41503	04/11/2024	1324	Rotary Club of Orangeburg	2640	100.233.00640.0000.028	Membership Dues & Fees		$180.00
41503	04/11/2024	1324	Rotary Club of Orangeburg	2686	100.233.00640.0000.028	Membership Dues & Fees		$180.00
							Check Total:	$540.00
41504	04/11/2024	1324	RW Throne Chair Rental and More	224	724.271.00399.0896.024	Prom		$1,750.00
							Check Total:	$1,750.00
41505	04/11/2024	1324	Employee Vendor	3/29/2024Mileage	100.266.00332.0000.000	Travel		$139.16
							Check Total:	$139.16
41506	04/11/2024	1324	SC Assoc Of School Admin SCASA	04102024-KG	100.224.00332.0ALT.996	Travel		$380.00
41506	04/11/2024	1324	SC Assoc Of School Admin SCASA	Reg2024-Gordon	100.233.00332.0000.010	Travel		$325.00
							Check Total:	$705.00
41507	04/11/2024	1324	SC Aquarium	12475155	201.271.00660.0000.025	Pupil Activity		$572.00
							Check Total:	$572.00
41508	04/11/2024	1324	SC Aquarium	12402960	724.273.00660.0797.024	Fees- Parking		$2,250.00
41508	04/11/2024	1324	SC Aquarium	12402960	724.273.00660.0797.024	Fees- Parking		$0.00
							Check Total:	$2,250.00
41509	04/11/2024	1324	SC Chapter National School Public	4/26/2024OCSD	100.263.00332.0000.000	Information Serv Travel		$120.00
							Check Total:	$120.00
41510	04/11/2024	1324	SC Dept Of Education	2024-03-3809	100.266.00345.0000.000	Technology		$517.53
							Check Total:	$517.53
41511	04/11/2024	1324	SC Dept Of Education Transportation	20230918-BBMHS/BB	100.271.00660.DIST.018	Pupil Activity		$67.70
41511	04/11/2024	1324	SC Dept Of Education Transportation	20230927-NMH/VB	100.271.00660.DIST.018	Pupil Activity		$131.19
41511	04/11/2024	1324	SC Dept Of Education Transportation	20231006-AFH/FB	100.271.00660.DIST.010	Pupil Activity		$174.84
41511	04/11/2024	1324	SC Dept Of Education Transportation	20231011-OB/FB	100.271.00660.DIST.018	Pupil Activity		$85.44
41511	04/11/2024	1324	SC Dept Of Education Transportation	20231019-COLA/PLTW	100.271.00660.DIST.018	Pupil Activity		$173.60

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41511	04/11/2024	1324	SC Dept Of Education Transportation	20231128-NMH	710.271.00660.0701.010	Athletics - Advertise C - Fundraiser	$101.68
41511	04/11/2024	1324	SC Dept Of Education Transportation	20231129-REH/BB	710.271.00660.0701.010	Athletics - Advertise C - Fundraiser	$59.77
41511	04/11/2024	1324	SC Dept Of Education Transportation	20231208-OW/BB	710.271.00660.0701.010	Athletics - Advertise C - Fundraiser	$32.24
41511	04/11/2024	1324	SC Dept Of Education Transportation	20231208-OW/BB-2	710.271.00660.0701.010	Athletics - Advertise C - Fundraiser	$49.60
41511	04/11/2024	1324	SC Dept Of Education Transportation	20231214-RL/BB	710.271.00660.0701.010	Athletics - Advertise C - Fundraiser	$260.40
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240106-WTH/BB	100.271.00660.DIST.010	Pupil Activity	$309.00
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240108-BBMHS/BB	100.271.00660.DIST.018	Pupil Activity	$63.74
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240108-BBMHS/BB-2	100.271.00660.DIST.018	Pupil Activity	$62.87
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240108-REH/BB	725.271.00660.0701.025	Athletics	$35.96
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240108-REH/BB-2	725.271.00660.0701.025	Athletics	$35.96
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240115-USC/BB	710.271.00660.0701.010	Athletics - Advertise C - Fundraiser	$158.60
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240116-BHS/BB	710.271.00660.0701.010	Athletics - Advertise C - Fundraiser	$102.92
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240116-CHAR/BB	748.271.00660.0705.048	Athletics - Basketball - Girls	$73.84
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240116-CHAR/BB	748.271.00660.0708.048	Athletics - Basketball	$73.84
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240117-HHS/BB	724.271.00660.0708.024	Athletics - Basketball	$120.28
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240117-WHHS/Cheer	724.271.00660.0711.024	Athletics - Cheerleaders	$121.52
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240118-OB/BB	100.271.00660.DIST.018	Pupil Activity	$79.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240118-OB/BB-2	100.271.00660.DIST.018	Pupil Activity	$77.87
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240119-RL	724.271.00660.0708.024	Athletics - Basketball	$186.00
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240122-WALT/BB	100.271.00660.DIST.018	Pupil Activity	$100.19
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240122-WALT/BB-2	100.271.00660.DIST.018	Pupil Activity	$100.19
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240123-DI/BB	748.271.00660.0705.048	Athletics - Basketball - Girls	$155.87
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240123-DI/BB-2	748.271.00660.0708.048	Athletics - Basketball	$155.99
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240124-MATT/BB	100.271.00660.DIST.018	Pupil Activity	$94.61
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240126-THS/BB	748.271.00660.0705.048	Athletics - Basketball - Girls	$119.41
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240126-THS/BB-2	748.271.00660.0708.048	Athletics - Basketball	$119.29
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240127-CHS/BB	710.271.00660.0701.010	Athletics - Advertise C - Fundraiser	$90.52
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240128-JROTC/Man	748.271.00660.0930.048	Pupil Activity	$60.76
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240129-AFH/BB	710.271.00660.0701.010	Athletics - Advertise C - Fundraiser	$136.40
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240131-ELL/BB	100.271.00660.DIST.018	Pupil Activity	$46.87
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240131-ELL/BB-2	100.271.00660.DIST.018	Pupil Activity	$46.13
41511	04/11/2024	1324	SC Dept Of Education Transportation	202402018-USC/BB	100.271.00660.DIST.010	Pupil Activity	$166.16
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240205-BHS/BB	100.271.00660.DIST.010	Pupil Activity	$38.44
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240224-EHS/BB	728.271.00660.0703.028	Athletics - Baseball	$69.44
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240226-EHS/BB	728.271.00660.0703.028	Athletics - Baseball	$37.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240227-EHS/BB	728.271.00660.0703.028	Athletics - Baseball	$47.12
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240228-SCSU/Chorus	742.271.00660.0890.042	Funds-Citizenship	$86.80
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240304-RHS/SB	728.271.00660.0720.028	Athletics - Softball	$159.96
41511	04/11/2024	1324	SC Dept Of Education Transportation	20240305-BEH/Soc	100.271.00660.DIST.010	Pupil Activity	$55.80
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	100.149.00660.0ALT.996	Pupil Activity	$163.68
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	100.271.00660.0000.000	Pupil Activity	$266.09
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	100.271.00660.0000.007	Field Trips	$176.68
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	100.271.00660.0000.028	Field Trips	$899.00
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	100.271.00660.0000.034	Field Trips	$38.44
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	100.271.00660.0000.039	Field Trips	$386.51
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	100.271.00660.0000.996	Pupil Activity	$113.83
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	201.271.00331.0000.027	Student Transportation	$26.04
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	201.271.00331.0000.028	Student Transportation	$651.12
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	201.271.00331.0000.034	Student Transportation	$74.40
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	201.271.00331.0000.036	Student Transportation	$119.04
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	201.271.00660.0000.027	Pupil Activity	$167.40
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	207.271.00660.0000.995	Pupil Activities Other Objects	$276.52
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	210.271.00660.0000.000	Pupil Activity	$27.28
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	224.251.00331.2420.010	Student Transportation	$558.24

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	224.251.00331.2420.042	Student Transportation	$675.80
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	224.251.00331.2425.012	Student Transportation	$790.12
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	224.251.00331.2425.057	Student Transportation	$163.93
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	329.271.00660.0000.996	Pupil Activity	$146.32
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	395.271.00660.0000.000	Pupil Activity	$121.40
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	736.271.00660.0811.036	Field Trips - 5th Grade Field Trip	$177.32
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	737.271.00660.0717.037	Athletics - Middle School Athletics	$128.96
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	742.271.00660.0703.042	Athletics-Baseball	$174.84
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	748.273.00660.0930.048	Fees- Rotc	$503.44
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	754.271.00660.0705.054	Athletics - Basketball - Girls	$390.60
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	817.141.00660.0000.037	Pupil Activity	$26.16
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	832.251.00331.0031.012	Student Transportation	$513.61
41511	04/11/2024	1324	SC Dept Of Education Transportation	BusPermits-20240411	874.271.00660.0000.000	Pupil Activity	$412.92
						Check Total:	$12,695.06
41512	04/11/2024	1324	SC FBLA	59342	201.271.00660.0000.024	Pupil Activity	$4,185.88
						Check Total:	$4,185.88
41514	04/11/2024	1324	SC Oil Co Inc	Mar 24	100.254.00491.0000.000	Vehicle Supplies & Materials	$936.06
						Check Total:	$936.06
41515	04/11/2024	1324	SC School For The Deaf And Blind	2000593927	204.124.00311.0000.000	Visually Handicapped Instructional SVCS	$13,279.84

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41515	04/11/2024	1324	SC School For The Deaf And Blind	2000593975	204.124.00311.0000.000	Visually Handicapped Instructional SVCS	$6,639.92
41515	04/11/2024	1324	SC School For The Deaf And Blind	2000594001	204.124.00311.0000.000	Visually Handicapped Instructional SVCS	$1,903.33
						Check Total:	$21,823.09
41516	04/11/2024	1324	SC Waste	20774	100.254.00329.0000.000	Garbage Pickups	$1,994.00
41516	04/11/2024	1324	SC Waste	21343	100.254.00329.0000.000	Garbage Pickups	$100.00
41516	04/11/2024	1324	SC Waste	21343	100.254.00329.0000.018	Garbage Pickups	$420.00
41516	04/11/2024	1324	SC Waste	21343	100.254.00329.0000.019	Garbage Pickups	$420.00
41516	04/11/2024	1324	SC Waste	21343	100.254.00329.0000.021	Garbage Pickups	$370.00
41516	04/11/2024	1324	SC Waste	21343	100.254.00329.0000.022	Garbage Pickups	$370.00
41516	04/11/2024	1324	SC Waste	21343	100.254.00329.0000.047	Garbage Pickups	$420.00
41516	04/11/2024	1324	SC Waste	21343	100.254.00329.0000.048	Garbage Pickups	$630.00
41516	04/11/2024	1324	SC Waste	21344	100.254.00329.0000.000	Garbage Pickups	$310.00
41516	04/11/2024	1324	SC Waste	21344	100.254.00329.0000.024	Garbage Pickups	$630.00
41516	04/11/2024	1324	SC Waste	21344	100.254.00329.0000.025	Garbage Pickups	$420.00
41516	04/11/2024	1324	SC Waste	21344	100.254.00329.0000.026	Garbage Pickups	$630.00
41516	04/11/2024	1324	SC Waste	21344	100.254.00329.0000.049	Garbage Pickups	$315.00
41516	04/11/2024	1324	SC Waste	21344	100.254.00329.0000.051	Garbage Pickups	$315.00
41516	04/11/2024	1324	SC Waste	21344	100.254.00329.0000.053	Garbage Pickups	$420.00
41516	04/11/2024	1324	SC Waste	21344	100.254.00329.0000.054	Garbage Pickups	$315.00
41516	04/11/2024	1324	SC Waste	21344	100.254.00329.0000.055	Garbage Pickups	$315.00
41516	04/11/2024	1324	SC Waste	21344	100.254.00329.0000.995	Garbage Pickups	$210.00
41516	04/11/2024	1324	SC Waste	21345	100.254.00329.0000.000	Garbage Pickups	$315.00
41516	04/11/2024	1324	SC Waste	21345	100.254.00329.0000.000	Garbage Pickups	$315.00
41516	04/11/2024	1324	SC Waste	21345	100.254.00329.0000.000	Garbage Pickups	$765.00
41516	04/11/2024	1324	SC Waste	21345	100.254.00329.0000.027	Garbage Pickups	$420.00
41516	04/11/2024	1324	SC Waste	21345	100.254.00329.0000.028	Garbage Pickups	$630.00
41516	04/11/2024	1324	SC Waste	21345	100.254.00329.0000.034	Garbage Pickups	$630.00
41516	04/11/2024	1324	SC Waste	21345	100.254.00329.0000.036	Garbage Pickups	$420.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41516	04/11/2024	1324	SC Waste	21345	100.254.00329.0000.037	Garbage Pickups	$630.00
41516	04/11/2024	1324	SC Waste	21345	100.254.00329.0000.039	Garbage Pickups	$420.00
41516	04/11/2024	1324	SC Waste	21345	100.254.00329.0000.040	Garbage Pickups	$420.00
41516	04/11/2024	1324	SC Waste	21345	100.254.00329.0000.042	Garbage Pickups	$370.00
41516	04/11/2024	1324	SC Waste	21345	100.254.00329.0000.044	Garbage Pickups	$370.00
41516	04/11/2024	1324	SC Waste	21345	100.254.00329.0000.057	Garbage Pickups	$420.00
41516	04/11/2024	1324	SC Waste	21345	100.254.00329.0000.996	Garbage Pickups	$420.00
						Check Total:	$15,149.00
41517	04/11/2024	1324	SCA	SCACS7313299	100.254.00329.0001.000	Other Property Services	$1,700.00
41517	04/11/2024	1324	SCA	SCACS7313299	100.254.00329.0001.010	Other Property Services	$450.00
41517	04/11/2024	1324	SCA	SCACS7313299	100.254.00329.0001.018	Other Property Services	$2,401.95
41517	04/11/2024	1324	SCA	SCACS7313299	100.254.00329.0001.019	Other Property Services	$2,787.17
41517	04/11/2024	1324	SCA	SCACS7313299	100.254.00329.0001.021	Other Property Services	$1,727.51
41517	04/11/2024	1324	SCA	SCACS7313299	100.254.00329.0001.022	Other Property Services	$1,833.17
41517	04/11/2024	1324	SCA	SCACS7313299	100.254.00329.0001.024	Other Property Services	$168.00
41517	04/11/2024	1324	SCA	SCACS7313299	100.254.00329.0001.025	Other Property Services	$2,212.71
41517	04/11/2024	1324	SCA	SCACS7313299	100.254.00329.0001.027	Other Property Services	$2,970.71
41517	04/11/2024	1324	SCA	SCACS7313299	100.254.00329.0001.028	Other Property Services	$39.20
41517	04/11/2024	1324	SCA	SCACS7313299	100.254.00329.0001.034	Other Property Services	$1,855.06
41517	04/11/2024	1324	SCA	SCACS7313299	100.254.00329.0001.037	Other Property Services	$2,907.28
41517	04/11/2024	1324	SCA	SCACS7313299	100.254.00329.0001.039	Other Property Services	$2,427.10
41517	04/11/2024	1324	SCA	SCACS7313299	100.254.00329.0001.040	Other Property Services	$2,075.00
41517	04/11/2024	1324	SCA	SCACS7313299	100.254.00329.0001.042	Other Property Services	$420.00
41517	04/11/2024	1324	SCA	SCACS7313299	100.254.00329.0001.044	Other Property Services	$35.54
41517	04/11/2024	1324	SCA	SCACS7313299	100.254.00329.0001.047	Other Property Services	$3,400.00
41517	04/11/2024	1324	SCA	SCACS7313299	100.254.00329.0001.048	Other Property Services	$401.69
41517	04/11/2024	1324	SCA	SCACS7313299	100.254.00329.0001.051	Other Property Services	$450.00
41517	04/11/2024	1324	SCA	SCACS7313299	100.254.00329.0001.055	Other Property Services	$373.48
						Check Total:	$30,635.57
41518	04/11/2024	1324	Scholastic Book Clubs	W5484588	736.273.00410.0827.036	Fundraisers- Book Fair	$1,191.10
						Check Total:	$1,191.10

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41519	04/11/2024	1324	Employee Vendor	3/29/2024Mileage	100.221.00332.0SST.000	Secondary Schools Travel	$225.12
						Check Total:	$225.12
41520	04/11/2024	1324	Screen East	73751	749.271.00410.0720.049	Athletics - Softball	$277.35
41520	04/11/2024	1324	Screen East	73751	749.271.00410.0720.049	Athletics - Softball	$534.14
						Check Total:	$811.49
41521	04/11/2024	1324	SEGRA-	500229	100.266.00340.0000.000	Communication	$3,634.75
						Check Total:	$3,634.75
41522	04/11/2024	1324	Sharp Business Systems_993998	9004784934	100.266.00345.0000.000	Technology	$732.95
						Check Total:	$732.95
41523	04/11/2024	1324	Sheraton Denver Downtown Hotel	6100/TaphnieSanders	100.266.00332.0000.000	Travel	$1,707.31
						Check Total:	$1,707.31
41524	04/11/2024	1324	Shi International Corporation	B18051815	100.266.00445.0000.000	Technology & Software Supplies	$2,137.86
41524	04/11/2024	1324	Shi International Corporation	B18051815	100.266.00445.0000.000	Technology & Software Supplies	$2,672.86
						Check Total:	$4,810.72
41526	04/11/2024	1324	Shuman Foods	1-269354	100.114.00490.0000.049	Food	$248.83
						Check Total:	$248.83
41527	04/11/2024	1324	Employee Vendor	3/29/2024Mileage	100.221.00332.0ITT.000	Instructional Technology Travel	$102.98
						Check Total:	$102.98
41529	04/11/2024	1324	Southeast Restaurants Corp	0136760730001	100.113.00490.0000.025	Food	$294.30
						Check Total:	$294.30
41530	04/11/2024	1324	Southern Ladies Catering	4/25/2024VanceProES	100.271.00399.0000.022	Miscellaneous Purchased Services	$500.00
						Check Total:	$500.00
41531	04/11/2024	1324	Southern Welders Supply Co Inc	729885	207.115.00410.0000.997	Supplies	$92.23
41531	04/11/2024	1324	Southern Welders Supply Co Inc	729885	207.115.00410.0000.997	Supplies	$27.76
41531	04/11/2024	1324	Southern Welders Supply Co Inc	729885	207.115.00410.0000.997	Supplies	$66.86
41531	04/11/2024	1324	Southern Welders Supply Co Inc	729885	207.115.00410.0000.997	Supplies	$191.03
41531	04/11/2024	1324	Southern Welders Supply Co Inc	729885	207.115.00410.0000.997	Supplies	$169.96
41531	04/11/2024	1324	Southern Welders Supply Co Inc	730384	100.254.00325.0000.000	Rentals	$268.45

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$816.29
41532	04/11/2024	1324	SpeedPark Concord Mills	153403259643530	710.271.00660.0935.010	Funds- Senior Class		$979.79
							Check Total:	$979.79
41534	04/11/2024	1324	Staples Business Advantage-10578	3562424848	100.266.00410.0000.000	Supplies		$461.81
41534	04/11/2024	1324	Staples Business Advantage-10578	3562424848	100.266.00410.0000.000	Supplies		$383.58
41534	04/11/2024	1324	Staples Business Advantage-10578	3562424848	100.266.00410.0000.000	Supplies		$615.25
41534	04/11/2024	1324	Staples Business Advantage-10578	3562424848	100.266.00410.0000.000	Supplies		$869.75
41534	04/11/2024	1324	Staples Business Advantage-10578	3562424848	100.266.00410.0000.000	Supplies		$132.09
41534	04/11/2024	1324	Staples Business Advantage-10578	3562424848	100.266.00410.0000.000	Supplies		$165.05
							Check Total:	$2,627.53
41537	04/11/2024	1324	Employee Vendor	3/29/2024Mileage	100.221.00332.0EST.000	Elementary Schools Travel		$128.91
							Check Total:	$128.91
41538	04/11/2024	1324	Employee Vendor	3/29/2024Mileage	100.215.00332.0000.000	Except Program Serv Travel		$101.24
							Check Total:	$101.24
41539	04/11/2024	1324	Superior Maintenance & Piping Inc	11467-5537	100.254.00323.0000.000	Repairs & Maintenance		$1,060.00
							Check Total:	$1,060.00
41540	04/11/2024	1324	Sysco Columbia LLC	530275832	600.256.00460.0000.010	Food		$40.97
41540	04/11/2024	1324	Sysco Columbia LLC	530324486	600.256.00460.0009.022	Non Program Food		$201.34
41540	04/11/2024	1324	Sysco Columbia LLC	530335163	600.256.00410.0000.026	Supplies		$434.42
41540	04/11/2024	1324	Sysco Columbia LLC	530335295	600.256.00410.0000.039	Supplies		$389.35
41540	04/11/2024	1324	Sysco Columbia LLC	530337823	600.256.00410.0000.010	Food Service Supplies		($24.50)
41540	04/11/2024	1324	Sysco Columbia LLC	530344085	600.256.00460.0000.019	Food		$5,135.36
41540	04/11/2024	1324	Sysco Columbia LLC	530344087	600.256.00460.0000.019	Food		$181.26
41540	04/11/2024	1324	Sysco Columbia LLC	530344088	600.256.00410.0000.019	Supplies		$575.01
41540	04/11/2024	1324	Sysco Columbia LLC	530344089	600.256.00460.0009.019	Non Program Food		$35.04
41540	04/11/2024	1324	Sysco Columbia LLC	530344090	600.256.00460.0000.047	Food		$619.66
41540	04/11/2024	1324	Sysco Columbia LLC	530348052	600.256.00410.0000.054	Supplies		$461.34
41540	04/11/2024	1324	Sysco Columbia LLC	530348059	600.256.00410.0000.044	Supplies		$185.69
41540	04/11/2024	1324	Sysco Columbia LLC	530348061	600.256.00410.0000.042	Supplies		$249.34
41540	04/11/2024	1324	Sysco Columbia LLC	530348142	600.256.00410.0000.040	Supplies		$423.43

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41540	04/11/2024	1324	Sysco Columbia LLC	530348144	600.256.00410.0000.027	Supplies		$632.41
41540	04/11/2024	1324	Sysco Columbia LLC	530348150	600.256.00410.0000.034	Supplies		$243.07
41540	04/11/2024	1324	Sysco Columbia LLC	530349879	600.256.00460.0000.021	Food		$2,941.27
41540	04/11/2024	1324	Sysco Columbia LLC	530389240	600.256.00460.0000.037	Food		$5,667.28
41540	04/11/2024	1324	Sysco Columbia LLC	530389241	600.256.00410.0000.037	Supplies		$147.00
41540	04/11/2024	1324	Sysco Columbia LLC	530389298	600.256.00460.0000.010	Food		$3,823.86
41540	04/11/2024	1324	Sysco Columbia LLC	530389300	600.256.00460.0009.010	Non Program Food		$42.37
41540	04/11/2024	1324	Sysco Columbia LLC	530389301	600.256.00410.0000.010	Food Service Supplies		$354.07
41540	04/11/2024	1324	Sysco Columbia LLC	530389317	600.256.00460.0000.034	Food		$4,275.25
41540	04/11/2024	1324	Sysco Columbia LLC	530389318	600.256.00410.0000.034	Supplies		$130.20
							Check Total:	$27,164.49
41541	04/11/2024	1324	The Escape Game Concord Mills	20240429-BBMHS	710.271.00660.0935.010	Funds- Senior Class		$499.90
41541	04/11/2024	1324	The Escape Game Concord Mills	20240429-BBMHS	710.271.00660.0935.010	Funds- Senior Class		($43.19)
41541	04/11/2024	1324	The Escape Game Concord Mills	20240429-BBMHS	710.271.00660.0935.010	Funds- Senior Class		$323.91
41541	04/11/2024	1324	The Escape Game Concord Mills	20240429-BBMHS	710.271.00660.0935.010	Funds- Senior Class		($32.39)
41541	04/11/2024	1324	The Escape Game Concord Mills	20240429-BBMHS	710.271.00660.0935.010	Funds- Senior Class		$323.91
41541	04/11/2024	1324	The Escape Game Concord Mills	20240429-BBMHS	710.271.00660.0935.010	Funds- Senior Class		($32.39)
							Check Total:	$1,039.75
41542	04/11/2024	1324	Thomas Richard Shuman II	20240328-BHS	749.273.00399.0105.049	Soiree		$275.00
							Check Total:	$275.00
41543	04/11/2024	1324	Thompson Turner Construction	OCSDEastElem-App7	580.253.00520.0000.019	New- East Elementary		$761,971.04
41543	04/11/2024	1324	Thompson Turner Construction	OCSDEastElem-App7	580.253.00520.0000.019	New- East Elementary		$591,286.00
41543	04/11/2024	1324	Thompson Turner Construction	OCSDEastElem-App7	580.253.00520.0000.019	New- East Elementary		$441,280.56
							Check Total:	$1,794,537.60
41545	04/11/2024	1324	Top Golf University Charlotte	2254819	710.271.00660.0935.010	Funds- Senior Class		$502.28
							Check Total:	$502.28
41546	04/11/2024	1324	Total Maintenance Solutions	INV116884	100.254.00410.0000.000	Supplies		$945.38
							Check Total:	$945.38
41547	04/11/2024	1324	Town of Eutawville	1157 Mar 24	100.254.00321.0000.021	Public Utility Services		$277.00
							Check Total:	$277.00
41548	04/11/2024	1324	Town of North	000465-0 Mar 24	100.254.00321.0000.044	Public Utility Services		$171.81

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41548	04/11/2024	1324	Town of North	000671-0 Mar 24	100.254.00321.0000.042	Public Utility Services	$14.04
41548	04/11/2024	1324	Town of North	000677-0 Mar 24	100.254.00321.0000.042	Public Utility Services	$38.67
41548	04/11/2024	1324	Town of North	000858-0 Mar 24	100.254.00321.0000.042	Public Utility Services	$134.21
41548	04/11/2024	1324	Town of North	000859-0 Mar 24	100.254.00321.0000.042	Public Utility Services	$47.84
						Check Total:	$406.57
41549	04/11/2024	1324	Town of Norway	482 Mar 24	100.254.00321.0000.054	Public Utility Services	$532.88
41549	04/11/2024	1324	Town of Norway	483 Mar 24	100.254.00321.0000.055	Public Utility Services	$653.46
						Check Total:	$1,186.34
41550	04/11/2024	1324	Town of Santee/Water	2346 Mar 24	100.254.00321.0000.048	Public Utility Services	$2,701.22
41550	04/11/2024	1324	Town of Santee/Water	4068 Mar 24	100.254.00321.0000.022	Public Utility Services	$520.12
						Check Total:	$3,221.34
41551	04/11/2024	1324	TownePlace Suites Fort Mill At Carowind	100	748.271.00660.0886.048	Band	$4,088.88
						Check Total:	$4,088.88
41552	04/11/2024	1324	Tri County Electric Cooperative	27470-92241	100.254.00470.0000.048	Energy	$22,994.00
						Check Total:	$22,994.00
41553	04/11/2024	1324	Tricounty Commission on Alcohol & Drug A	4447	100.255.00395.0000.000	Bus Other Prof/Tech Services	$1,740.00
						Check Total:	$1,740.00
41554	04/11/2024	1324	Tyler Technologies Inc	025-455834	100.266.00332.0000.000	Travel	$150.00
						Check Total:	$150.00
41558	04/11/2024	1324	Utility Lab Service LLC	265	100.254.00323.0000.024	Repairs & Maintenance	$1,090.00
						Check Total:	$1,090.00
41559	04/11/2024	1324	Employee Vendor	1/31/24Mileage2ndIss	100.215.00332.0000.000	Except Program Serv Travel	$106.13
41559	04/11/2024	1324	Employee Vendor	3/22-23/2024Travel	803.223.00332.0000.000	Travel	$100.58
41559	04/11/2024	1324	Employee Vendor	3/29/2024Mileage	100.215.00332.0000.000	Except Program Serv Travel	$54.34
						Check Total:	$261.05
41561	04/11/2024	1324	Employee Vendor	Mileage:March2024	100.233.00332.0000.024	Travel	$303.64
						Check Total:	$303.64
41562	04/11/2024	1324	Wesley Keitt Electrical	TTC HVAC Short	100.254.00323.0000.996	Repairs & Maintenance	$577.50
						Check Total:	$577.50

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41563	04/11/2024	1324	Employee Vendor	3/29/2024Mileage	805.213.00332.0000.028	Travel		$151.09
							Check Total:	$151.09
41565	04/11/2024	1324	Williamson Printing	43123	100.233.00410.0ALT.996	Supplies		$482.53
41565	04/11/2024	1324	Williamson Printing	43123	100.233.00410.0ALT.996	Supplies		$247.68
41565	04/11/2024	1324	Williamson Printing	43123	100.233.00410.0ALT.996	Supplies		$86.84
41565	04/11/2024	1324	Williamson Printing	43123	100.233.00410.0ALT.996	Supplies		$72.95
41565	04/11/2024	1324	Williamson Printing	43123	100.233.00410.0ALT.996	Supplies		$62.04
							Check Total:	$952.04
41566	04/11/2024	1324	Wilson & Associates Sports Turf	19225	100.254.00323.0000.000	Repairs & Maintenance		$2,775.00
							Check Total:	$2,775.00
41567	04/11/2024	1324	WonderWorks Myrtle Beach	10,610/EdistoElem	817.141.00660.0000.019	Pupil Activity		$297.30
41567	04/11/2024	1324	WonderWorks Myrtle Beach	10,610/EdistoElem	817.141.00660.0000.034	Pupil Activity		$396.40
41567	04/11/2024	1324	WonderWorks Myrtle Beach	10,610/EdistoElem	817.141.00660.0000.053	Pupil Activity		$376.00
41567	04/11/2024	1324	WonderWorks Myrtle Beach	10,610/EdistoElem	817.141.00660.0000.057	Pupil Activity		$436.30
							Check Total:	$1,506.00
41568	04/11/2024	1324	Wood Applied Behavior Consulting	2/3-1/2024	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services		$2,700.00
41568	04/11/2024	1324	Wood Applied Behavior Consulting	3	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services		$900.00
							Check Total:	$3,600.00
41575	04/15/2024	1329	Magnet Schools of America Inc	0008-0428-0514	201.224.00332.0000.053	Travel		$1,438.00
41575	04/15/2024	1329	Magnet Schools of America Inc	0009-0429-0515	201.224.00332.0000.053	Travel		$1,438.00
							Check Total:	$2,876.00
41576	04/15/2024	1329	New York Hilton Midtown	3473683123TMcintosh	201.224.00332.0000.053	Travel		$1,524.11
41576	04/15/2024	1329	New York Hilton Midtown	3477252386CRobinson	201.224.00332.0000.053	Travel		$1,524.11
41576	04/15/2024	1329	New York Hilton Midtown	3481974309AshlMurray	201.224.00332.0000.053	Travel		$1,524.11
							Check Total:	$4,572.33
41577	04/19/2024	1334	4 Imprint	12349522	100.266.00410.0000.000	Supplies		$315.54
41577	04/19/2024	1334	4 Imprint	12349522	100.266.00410.0000.000	Supplies		$830.68
41577	04/19/2024	1334	4 Imprint	12349522	100.266.00410.0000.000	Supplies		$65.00
41577	04/19/2024	1334	4 Imprint	12349522	100.266.00410.0000.000	Supplies		$909.93

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41577	04/19/2024	1334	4 Imprint	12349522	100.266.00410.0000.000	Supplies		$65.00
41577	04/19/2024	1334	4 Imprint	12349522	100.266.00410.0000.000	Supplies		$494.08
41577	04/19/2024	1334	4 Imprint	12349522	100.266.00410.0000.000	Supplies		$0.00
41577	04/19/2024	1334	4 Imprint	12349522	100.266.00410.0000.000	Supplies		$35.00
41577	04/19/2024	1334	4 Imprint	12349522	100.266.00410.0000.000	Supplies		$624.08
41577	04/19/2024	1334	4 Imprint	12362809	100.111.00410.0000.019	Supplies		$128.77
41577	04/19/2024	1334	4 Imprint	12362809	100.112.00410.0000.019	Supplies		$923.30
41577	04/19/2024	1334	4 Imprint	12362809	100.113.00410.0000.019	Supplies		$65.00
41577	04/19/2024	1334	4 Imprint	12362997	719.272.00410.0949.019	Pupil Activity		$1,339.77
41577	04/19/2024	1334	4 Imprint	12362997	719.272.00410.0949.019	Pupil Activity		$44.83
							Check Total:	$5,840.98
41578	04/19/2024	1334	A 3 Communications Inc	120483	550.254.00323.0000.000	Repairs/Maintenance		$1,443.75
							Check Total:	$1,443.75
41579	04/19/2024	1334	A Sharp Production	20231228SC01	728.271.00395.0701.028	Athlectics		$1,850.00
41579	04/19/2024	1334	A Sharp Production	2024011304DS-S	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser		$87.50
41579	04/19/2024	1334	A Sharp Production	2024011304SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser		$87.50
41579	04/19/2024	1334	A Sharp Production	2024020802SCH	728.271.00395.0701.028	Athlectics		$600.00
41579	04/19/2024	1334	A Sharp Production	2024021301SCH	728.271.00395.0701.028	Athlectics		$300.00
							Check Total:	$2,925.00
41580	04/19/2024	1334	ABC Trophies	27391	748.273.00410.0930.048	Fees- Rotc		$107.00
41580	04/19/2024	1334	ABC Trophies	27391	748.273.00410.0930.048	Fees- Rotc		$80.25
							Check Total:	$187.25
41581	04/19/2024	1334	Aiken Electric Cooperative, Inc	9284-004 Apr 24	100.254.00470.0000.044	Energy		$2,751.64
							Check Total:	$2,751.64
41582	04/19/2024	1334	Al Bilton Ford Inc	36057	100.254.00491.0000.000	Vehicle Supplies & Materials		$378.04
							Check Total:	$378.04
41583	04/19/2024	1334	Amazon Capital Services	11GM-4MDC-D6XK	201.113.00410.0000.040	Supplies Elementary		$108.96
41583	04/19/2024	1334	Amazon Capital Services	11K9-PJLR-DTYQ	201.114.00410.0000.028	Supplies		$1,454.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41583	04/19/2024	1334	Amazon Capital Services	11KT-TGLN-196Y	201.114.00410.0000.024	Supplies	$132.40
41583	04/19/2024	1334	Amazon Capital Services	11KT-TGLN-196Y	201.114.00410.0000.024	Supplies	$129.45
41583	04/19/2024	1334	Amazon Capital Services	11KT-TGLN-196Y	201.114.00410.0000.024	Supplies	$32.97
41583	04/19/2024	1334	Amazon Capital Services	11KT-TGLN-196Y	201.114.00410.0000.024	Supplies	$24.60
41583	04/19/2024	1334	Amazon Capital Services	11KT-TGLN-196Y	201.114.00410.0000.024	Supplies	$22.36
41583	04/19/2024	1334	Amazon Capital Services	11KT-TGLN-196Y	201.114.00410.0000.024	Supplies	$21.39
41583	04/19/2024	1334	Amazon Capital Services	11KT-TGLN-196Y	201.114.00410.0000.024	Supplies	$22.36
41583	04/19/2024	1334	Amazon Capital Services	11KT-TGLN-196Y	201.114.00410.0000.024	Supplies	$22.36
41583	04/19/2024	1334	Amazon Capital Services	11KT-TGLN-196Y	201.114.00410.0000.024	Supplies	$22.36
41583	04/19/2024	1334	Amazon Capital Services	11KT-TGLN-196Y	201.114.00410.0000.024	Supplies	$25.63
41583	04/19/2024	1334	Amazon Capital Services	11KT-TGLN-196Y	201.114.00410.0000.024	Supplies	$23.54
41583	04/19/2024	1334	Amazon Capital Services	11KT-TGLN-196Y	201.114.00410.0000.024	Supplies	$16.36
41583	04/19/2024	1334	Amazon Capital Services	11KT-TGLN-196Y	201.114.00410.0000.024	Supplies	$177.26
41583	04/19/2024	1334	Amazon Capital Services	11KT-TGLN-196Y	201.114.00410.0000.024	Supplies	$67.43
41583	04/19/2024	1334	Amazon Capital Services	11KT-TGLN-196Y	201.114.00410.0000.024	Supplies	$20.71
41583	04/19/2024	1334	Amazon Capital Services	11KT-TGLN-196Y	201.114.00410.0000.024	Supplies	$21.39
41583	04/19/2024	1334	Amazon Capital Services	11KT-TGLN-196Y	201.114.00410.0000.024	Supplies	$61.89
41583	04/19/2024	1334	Amazon Capital Services	11KT-TGLN-196Y	201.114.00410.0000.024	Supplies	$7.48
41583	04/19/2024	1334	Amazon Capital Services	16PG-QFKV-6LGX	740.272.00410.0744.040	Clubs- Drill Team	$41.78
41583	04/19/2024	1334	Amazon Capital Services	16PG-QFKV-6LGX	740.272.00410.0744.040	Clubs- Drill Team	($5.14)
41583	04/19/2024	1334	Amazon Capital Services	16PG-QFKV-6LGX	740.272.00410.0744.040	Clubs- Drill Team	$21.42
41583	04/19/2024	1334	Amazon Capital Services	16PG-QFKV-6LGX	740.272.00410.0744.040	Clubs- Drill Team	$35.82
41583	04/19/2024	1334	Amazon Capital Services	16PG-QFKV-6LGX	740.272.00410.0744.040	Clubs- Drill Team	$42.85
41583	04/19/2024	1334	Amazon Capital Services	16PG-QFKV-6LGX	740.272.00410.0744.040	Clubs- Drill Team	$53.49
41583	04/19/2024	1334	Amazon Capital Services	17WD-HGJX-7R7D	600.256.00410.0000.000	Supplies	$0.00
41583	04/19/2024	1334	Amazon Capital Services	17WD-HGJX-7R7D	600.256.00410.0000.000	Supplies	$250.20
41583	04/19/2024	1334	Amazon Capital Services	17WD-HGJX-7R7D	600.256.00410.0000.000	Supplies	$0.00
41583	04/19/2024	1334	Amazon Capital Services	17WD-HGJX-7R7D	600.256.00410.0000.000	Supplies	$0.00
41583	04/19/2024	1334	Amazon Capital Services	17WD-HGJX-7R7D	600.256.00410.0000.000	Supplies	$0.00
41583	04/19/2024	1334	Amazon Capital Services	17WD-HGJX-7R7D	600.256.00410.0000.000	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41583	04/19/2024	1334	Amazon Capital Services	194Q-T31W-CPJD	725.271.00410.0207.025	Girls B-Team Basketball	$69.51
41583	04/19/2024	1334	Amazon Capital Services	194Q-T31W-CPJD	725.271.00410.0207.025	Girls B-Team Basketball	$74.89
41583	04/19/2024	1334	Amazon Capital Services	194Q-T31W-CPJD	725.271.00410.0207.025	Girls B-Team Basketball	$58.84
41583	04/19/2024	1334	Amazon Capital Services	194Q-T31W-CPJD	725.271.00410.0207.025	Girls B-Team Basketball	$10.69
41583	04/19/2024	1334	Amazon Capital Services	194Q-T31W-CPJD	725.271.00410.0207.025	Girls B-Team Basketball	$74.89
41583	04/19/2024	1334	Amazon Capital Services	194Q-T31W-CPJD	725.271.00410.0207.025	Girls B-Team Basketball	$7.47
41583	04/19/2024	1334	Amazon Capital Services	194Q-T31W-CPJD	725.271.00410.0207.025	Girls B-Team Basketball	$32.62
41583	04/19/2024	1334	Amazon Capital Services	194Q-T31W-CPJD	725.271.00410.0207.025	Girls B-Team Basketball	$6.93
41583	04/19/2024	1334	Amazon Capital Services	19LM-WV1V-DJ3K	100.271.00410.DIST.049	Supplies	$320.84
41583	04/19/2024	1334	Amazon Capital Services	19LM-WV1V-DJ3K	100.271.00410.DIST.049	Supplies	$320.86
41583	04/19/2024	1334	Amazon Capital Services	1C4R-7RVD-CQ79	749.271.00410.0720.049	Athletics - Softball	$30.40
41583	04/19/2024	1334	Amazon Capital Services	1C4R-7RVD-CQ79	749.271.00410.0720.049	Athletics - Softball	$146.78
41583	04/19/2024	1334	Amazon Capital Services	1C4R-7RVD-CQ79	749.271.00410.0720.049	Athletics - Softball	$139.05
41583	04/19/2024	1334	Amazon Capital Services	1C4R-7RVD-CQ79	749.271.00410.0720.049	Athletics - Softball	$260.01
41583	04/19/2024	1334	Amazon Capital Services	1C4R-7RVD-CQ79	749.271.00410.0720.049	Athletics - Softball	$32.09
41583	04/19/2024	1334	Amazon Capital Services	1C4R-7RVD-CQ79	749.271.00410.0720.049	Athletics - Softball	$7.94
41583	04/19/2024	1334	Amazon Capital Services	1C4R-7RVD-CQ79	749.271.00410.0720.049	Athletics - Softball	$427.95
41583	04/19/2024	1334	Amazon Capital Services	1C4R-7RVD-CQ79	749.271.00410.0720.049	Athletics - Softball	$12.83
41583	04/19/2024	1334	Amazon Capital Services	1C4R-7RVD-CQ79	749.271.00410.0720.049	Athletics - Softball	$13.38
41583	04/19/2024	1334	Amazon Capital Services	1C4R-7RVD-CQ79	749.271.00410.0720.049	Athletics - Softball	$94.36
41583	04/19/2024	1334	Amazon Capital Services	1C4R-7RVD-CQ79	749.271.00410.0720.049	Athletics - Softball	$74.57
41583	04/19/2024	1334	Amazon Capital Services	1C4R-7RVD-CQ79	749.271.00410.0720.049	Athletics - Softball	$20.82
41583	04/19/2024	1334	Amazon Capital Services	1CTH-61PK-FNL7	224.175.00410.2425.012	Supplies	$47.48
41583	04/19/2024	1334	Amazon Capital Services	1CTH-61PK-FNL7	224.175.00410.2425.012	Supplies	$146.00
41583	04/19/2024	1334	Amazon Capital Services	1CTH-61PK-FNL7	224.175.00410.2425.012	Supplies	$243.91
41583	04/19/2024	1334	Amazon Capital Services	1CTH-61PK-FNL7	224.175.00410.2425.012	Supplies	$32.09
41583	04/19/2024	1334	Amazon Capital Services	1CTH-61PK-FNL7	224.175.00410.2425.012	Supplies	$170.69
41583	04/19/2024	1334	Amazon Capital Services	1CTH-61PK-FNL7	224.175.00410.2425.012	Supplies	$90.90
41583	04/19/2024	1334	Amazon Capital Services	1CTH-61PK-FNL7	224.175.00410.2425.012	Supplies	$136.97
41583	04/19/2024	1334	Amazon Capital Services	1CTH-61PK-FNL7	224.175.00410.2425.012	Supplies	$269.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41583	04/19/2024	1334	Amazon Capital Services	1CTH-61PK-FNL7	224.175.00410.2425.012	Supplies	$26.68
41583	04/19/2024	1334	Amazon Capital Services	1CTH-61PK-FNL7	224.175.00410.2425.012	Supplies	$449.13
41583	04/19/2024	1334	Amazon Capital Services	1CTH-61PK-FNL7	224.175.00410.2425.012	Supplies	$136.25
41583	04/19/2024	1334	Amazon Capital Services	1CTH-61PK-FNL7	224.175.00410.2425.012	Supplies	$64.12
41583	04/19/2024	1334	Amazon Capital Services	1CTH-61PK-FNL7	224.175.00410.2425.012	Supplies	$404.49
41583	04/19/2024	1334	Amazon Capital Services	1CTH-61PK-FNL7	224.175.00410.2425.012	Supplies	$513.62
41583	04/19/2024	1334	Amazon Capital Services	1D1L-37FD-JJMG	728.273.00410.0900.028	Funds- Exceptional Services	$16.04
41583	04/19/2024	1334	Amazon Capital Services	1D1L-37FD-JJMG	728.273.00410.0900.028	Funds- Exceptional Services	$47.06
41583	04/19/2024	1334	Amazon Capital Services	1D1L-37FD-JJMG	728.273.00410.0900.028	Funds- Exceptional Services	$8.55
41583	04/19/2024	1334	Amazon Capital Services	1D1L-37FD-JJMG	728.273.00410.0900.028	Funds- Exceptional Services	$7.27
41583	04/19/2024	1334	Amazon Capital Services	1D1L-37FD-JJMG	728.273.00410.0900.028	Funds- Exceptional Services	$14.76
41583	04/19/2024	1334	Amazon Capital Services	1D1L-37FD-JJMG	728.273.00410.0900.028	Funds- Exceptional Services	$20.32
41583	04/19/2024	1334	Amazon Capital Services	1D1L-37FD-JJMG	728.273.00410.0900.028	Funds- Exceptional Services	$19.24
41583	04/19/2024	1334	Amazon Capital Services	1D1L-37FD-JJMG	728.273.00410.0900.028	Funds- Exceptional Services	$5.72
41583	04/19/2024	1334	Amazon Capital Services	1D1L-37FD-JJMG	728.273.00410.0900.028	Funds- Exceptional Services	$42.76
41583	04/19/2024	1334	Amazon Capital Services	1D1L-37FD-JJMG	728.273.00410.0900.028	Funds- Exceptional Services	$60.98
41583	04/19/2024	1334	Amazon Capital Services	1D1L-37FD-JJMG	728.273.00410.0900.028	Funds- Exceptional Services	$21.28
41583	04/19/2024	1334	Amazon Capital Services	1D1L-37FD-JJMG	728.273.00410.0900.028	Funds- Exceptional Services	$19.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41583	04/19/2024	1334	Amazon Capital Services	1DHL-MCVN-9LR3	600.256.00410.0000.000	Supplies	$493.99
41583	04/19/2024	1334	Amazon Capital Services	1DHL-MCVN-9LR3	600.256.00410.0000.000	Supplies	$299.39
41583	04/19/2024	1334	Amazon Capital Services	1DHL-MCVN-9LR3	600.256.00410.0000.000	Supplies	$44.27
41583	04/19/2024	1334	Amazon Capital Services	1DHL-MCVN-9LR3	600.256.00410.0000.000	Supplies	$295.11
41583	04/19/2024	1334	Amazon Capital Services	1DHL-MCVN-9LR3	600.256.00410.0000.000	Supplies	$431.05
41583	04/19/2024	1334	Amazon Capital Services	1DHL-MCVN-9LR3	600.256.00410.0000.000	Supplies	$73.78
41583	04/19/2024	1334	Amazon Capital Services	1G16-XVNJ-36F7	100.222.00410.0000.026	Supplies	$372.60
41583	04/19/2024	1334	Amazon Capital Services	1G16-XVNJ-36F7	100.233.00410.0000.026	Supplies	$25.67
41583	04/19/2024	1334	Amazon Capital Services	1HDT-*41WM-9XHK	100.222.00410.0000.040	Supplies	$65.25
41583	04/19/2024	1334	Amazon Capital Services	1HDT-*41WM-9XHK	924.147.00410.000D.040	Supplies	$58.79
41583	04/19/2024	1334	Amazon Capital Services	1HDT-*41WM-9XHK	924.147.00410.000D.040	Supplies	$213.91
41583	04/19/2024	1334	Amazon Capital Services	1HDT-*41WM-9XHK	924.147.00410.000D.040	Supplies	$326.06
41583	04/19/2024	1334	Amazon Capital Services	1HQY-1WMY-LTL4	100.212.00410.0000.036	Supplies	$23.35
41583	04/19/2024	1334	Amazon Capital Services	1HQY-1WMY-LTL4	100.212.00410.0000.036	Supplies	$14.97
41583	04/19/2024	1334	Amazon Capital Services	1HQY-1WMY-LTL4	100.212.00410.0000.036	Supplies	$64.19
41583	04/19/2024	1334	Amazon Capital Services	1HQY-1WMY-LTL4	853.271.00410.0BFF.036	Battelle Foundation Supplies	$33.91
41583	04/19/2024	1334	Amazon Capital Services	1JLV-16FJ-HT6J	100.111.00410.0000.051	Supplies	$112.56
41583	04/19/2024	1334	Amazon Capital Services	1JLV-16FJ-HT6J	100.111.00410.0000.051	Supplies	($1.06)
41583	04/19/2024	1334	Amazon Capital Services	1JLV-16FJ-HT6J	100.112.00410.0000.051	Supplies	($1.05)
41583	04/19/2024	1334	Amazon Capital Services	1JLV-16FJ-HT6J	100.112.00410.0000.051	Supplies	$112.56
41583	04/19/2024	1334	Amazon Capital Services	1JLV-16FJ-HT6J	100.113.00410.0000.051	Supplies	$150.08
41583	04/19/2024	1334	Amazon Capital Services	1JLV-16FJ-HT6J	100.113.00410.0000.051	Supplies	($1.40)
41583	04/19/2024	1334	Amazon Capital Services	1JWK-99RX-94JR	100.113.00410.0000.040	Supplies	$519.52
41583	04/19/2024	1334	Amazon Capital Services	1KFK-NGVX-C71G	224.175.00410.2425.012	Supplies	$281.75
41583	04/19/2024	1334	Amazon Capital Services	1KG3-HK1H-LVRJ	224.175.00410.2420.010	Supplies	$34.80
41583	04/19/2024	1334	Amazon Capital Services	1KG3-HK1H-LVRJ	224.175.00410.2420.010	Supplies	$42.78
41583	04/19/2024	1334	Amazon Capital Services	1KG3-HK1H-LVRJ	224.175.00410.2420.010	Supplies	$53.39
41583	04/19/2024	1334	Amazon Capital Services	1KG3-HK1H-LVRJ	224.175.00410.2420.010	Supplies	$21.38
41583	04/19/2024	1334	Amazon Capital Services	1KG3-HK1H-LVRJ	224.175.00410.2420.010	Supplies	$21.38

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41583	04/19/2024	1334	Amazon Capital Services	1KG3-HK1H-LVRJ	224.175.00410.2420.010	Supplies	$27.80
41583	04/19/2024	1334	Amazon Capital Services	1KG3-HK1H-LVRJ	224.175.00410.2420.010	Supplies	$25.34
41583	04/19/2024	1334	Amazon Capital Services	1KG3-HK1H-LVRJ	224.175.00410.2420.010	Supplies	$20.52
41583	04/19/2024	1334	Amazon Capital Services	1KG3-HK1H-LVRJ	224.175.00410.2420.010	Supplies	$65.79
41583	04/19/2024	1334	Amazon Capital Services	1KG3-HK1H-LVRJ	224.175.00410.2420.010	Supplies	$688.29
41583	04/19/2024	1334	Amazon Capital Services	1KG3-HK1H-LVRJ	224.175.00410.2420.010	Supplies	$13.48
41583	04/19/2024	1334	Amazon Capital Services	1KG3-HK1H-LVRJ	224.175.00410.2420.010	Supplies	$43.57
41583	04/19/2024	1334	Amazon Capital Services	1KG3-HK1H-LVRJ	224.175.00410.2420.010	Supplies	$15.61
41583	04/19/2024	1334	Amazon Capital Services	1KG3-HK1H-LVRJ	224.175.00410.2420.010	Supplies	$32.09
41583	04/19/2024	1334	Amazon Capital Services	1KG3-HK1H-LVRJ	224.175.00410.2420.010	Supplies	$20.32
41583	04/19/2024	1334	Amazon Capital Services	1KYX-L4WR-T17X	100.111.00410.0000.026	Supplies	($0.20)
41583	04/19/2024	1334	Amazon Capital Services	1KYX-L4WR-T17X	100.111.00410.0000.026	Supplies	$216.08
41583	04/19/2024	1334	Amazon Capital Services	1KYX-L4WR-T17X	100.111.00410.0000.026	Supplies	$315.09
41583	04/19/2024	1334	Amazon Capital Services	1KYX-L4WR-T17X	100.111.00410.0000.026	Supplies	($0.30)
41583	04/19/2024	1334	Amazon Capital Services	1KYX-L4WR-T17X	850.112.00410.EB23.026	Elizabeth M. Barker Supplies	$319.37
41583	04/19/2024	1334	Amazon Capital Services	1KYX-L4WR-T17X	850.112.00410.EB23.026	Elizabeth M. Barker Supplies	($0.31)
41583	04/19/2024	1334	Amazon Capital Services	1KYX-L4WR-T17X	850.112.00410.EB23.026	Elizabeth M. Barker Supplies	$295.84
41583	04/19/2024	1334	Amazon Capital Services	1KYX-L4WR-T17X	850.112.00410.EB23.026	Elizabeth M. Barker Supplies	($0.29)
41583	04/19/2024	1334	Amazon Capital Services	1KYX-L4WR-T17X	878.127.00410.SW23.026	S. Williams Supplies	($0.30)
41583	04/19/2024	1334	Amazon Capital Services	1KYX-L4WR-T17X	878.127.00410.SW23.026	S. Williams Supplies	$310.87
41583	04/19/2024	1334	Amazon Capital Services	1KYX-L4WR-T17X	878.127.00410.SW23.026	S. Williams Supplies	($0.01)
41583	04/19/2024	1334	Amazon Capital Services	1KYX-L4WR-T17X	878.127.00410.SW23.026	S. Williams Supplies	$9.69
41583	04/19/2024	1334	Amazon Capital Services	1KYX-L4WR-T17X	878.127.00410.SW23.026	S. Williams Supplies	($0.01)
41583	04/19/2024	1334	Amazon Capital Services	1KYX-L4WR-T17X	878.127.00410.SW23.026	S. Williams Supplies	$15.92
41583	04/19/2024	1334	Amazon Capital Services	1KYX-L4WR-T17X	878.127.00410.SW23.026	S. Williams Supplies	($0.10)
41583	04/19/2024	1334	Amazon Capital Services	1KYX-L4WR-T17X	878.127.00410.SW23.026	S. Williams Supplies	$100.57

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41583	04/19/2024	1334	Amazon Capital Services	1KYX-L4WR-T17X	878.127.00410.SW23.026	S. Williams Supplies	$23.40
41583	04/19/2024	1334	Amazon Capital Services	1KYX-L4WR-T17X	878.127.00410.SW23.026	S. Williams Supplies	($0.02)
41583	04/19/2024	1334	Amazon Capital Services	1KYX-L4WR-T17X	878.127.00410.SW23.026	S. Williams Supplies	($0.06)
41583	04/19/2024	1334	Amazon Capital Services	1KYX-L4WR-T17X	878.127.00410.SW23.026	S. Williams Supplies	$62.51
41583	04/19/2024	1334	Amazon Capital Services	1LXG-CXTL-RM3H	881.233.00410.0000.047	Supplies	($0.11)
41583	04/19/2024	1334	Amazon Capital Services	1LXG-CXTL-RM3H	881.233.00410.0000.047	Supplies	$44.57
41583	04/19/2024	1334	Amazon Capital Services	1LXG-CXTL-RM3H	881.233.00410.0000.047	Supplies	($0.08)
41583	04/19/2024	1334	Amazon Capital Services	1LXG-CXTL-RM3H	881.233.00410.0000.047	Supplies	$28.22
41583	04/19/2024	1334	Amazon Capital Services	1LXG-CXTL-RM3H	881.233.00410.0000.047	Supplies	($0.08)
41583	04/19/2024	1334	Amazon Capital Services	1LXG-CXTL-RM3H	881.233.00410.0000.047	Supplies	$29.18
41583	04/19/2024	1334	Amazon Capital Services	1LXG-CXTL-RM3H	881.233.00410.0000.047	Supplies	($0.04)
41583	04/19/2024	1334	Amazon Capital Services	1LXG-CXTL-RM3H	881.233.00410.0000.047	Supplies	$16.33
41583	04/19/2024	1334	Amazon Capital Services	1LXG-CXTL-RM3H	881.233.00410.0000.047	Supplies	($0.84)
41583	04/19/2024	1334	Amazon Capital Services	1LXG-CXTL-RM3H	881.233.00410.0000.047	Supplies	$333.90
41583	04/19/2024	1334	Amazon Capital Services	1LXG-CXTL-RM3H	881.233.00410.0000.047	Supplies	($0.08)
41583	04/19/2024	1334	Amazon Capital Services	1LXG-CXTL-RM3H	881.233.00410.0000.047	Supplies	$28.00
41583	04/19/2024	1334	Amazon Capital Services	1LXG-CXTL-RM3H	881.233.00410.0000.047	Supplies	($0.11)
41583	04/19/2024	1334	Amazon Capital Services	1LXG-CXTL-RM3H	881.233.00410.0000.047	Supplies	$44.11
41583	04/19/2024	1334	Amazon Capital Services	1LXG-CXTL-RM3H	881.233.00410.0000.047	Supplies	($0.10)
41583	04/19/2024	1334	Amazon Capital Services	1LXG-CXTL-RM3H	881.233.00410.0000.047	Supplies	$39.27
41583	04/19/2024	1334	Amazon Capital Services	1LXG-CXTL-RM3H	881.233.00410.0000.047	Supplies	($0.05)
41583	04/19/2024	1334	Amazon Capital Services	1LXG-CXTL-RM3H	881.233.00410.0000.047	Supplies	$23.32
41583	04/19/2024	1334	Amazon Capital Services	1LXG-CXTL-RM3H	881.233.00410.0000.047	Supplies	($1.75)
41583	04/19/2024	1334	Amazon Capital Services	1LXG-CXTL-RM3H	881.233.00410.0000.047	Supplies	$700.21
41583	04/19/2024	1334	Amazon Capital Services	1NWN-TYLV-XC63	207.115.00410.0000.997	Supplies	($269.50)
41583	04/19/2024	1334	Amazon Capital Services	1P7C-3VJK-MQWQ	100.212.00410.0000.040	Supplies	$42.93
41583	04/19/2024	1334	Amazon Capital Services	1P7C-3VJK-MQWQ	100.212.00410.0000.040	Supplies	$42.93
41583	04/19/2024	1334	Amazon Capital Services	1P7C-3VJK-MQWQ	100.212.00410.0000.040	Supplies	$42.93
41583	04/19/2024	1334	Amazon Capital Services	1P7C-3VJK-MQWQ	100.212.00410.0000.040	Supplies	$42.93
41583	04/19/2024	1334	Amazon Capital Services	1P7C-3VJK-MQWQ	100.212.00410.0000.040	Supplies	$42.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41583	04/19/2024	1334	Amazon Capital Services	1P7C-3VJK-MQWQ	100.212.00410.0000.040	Supplies	$42.93
41583	04/19/2024	1334	Amazon Capital Services	1P7C-3VJK-MQWQ	100.212.00410.0000.040	Supplies	$57.05
41583	04/19/2024	1334	Amazon Capital Services	1P9K-KT31-1RLN	100.114.00410.0000.010	Supplies	$105.38
41583	04/19/2024	1334	Amazon Capital Services	1P9K-KT31-1RLN	100.114.00410.0000.010	Supplies	$272.86
41583	04/19/2024	1334	Amazon Capital Services	1P9K-KT31-1RLN	100.114.00445.0000.010	Technology & Software Supplies	$0.00
41583	04/19/2024	1334	Amazon Capital Services	1P9K-KT31-1RLN	100.114.00445.0000.010	Technology & Software Supplies	$340.04
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	204.127.00410.0000.036	Supplies	($0.82)
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	204.127.00410.0000.036	Supplies	$333.49
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	204.127.00410.0000.036	Supplies	($0.05)
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	204.127.00410.0000.036	Supplies	$22.34
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	204.127.00410.0000.036	Supplies	($0.40)
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	204.127.00410.0000.036	Supplies	$160.13
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	204.127.00410.0000.036	Supplies	($0.20)
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	204.127.00410.0000.036	Supplies	$83.39
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	204.127.00410.0000.036	Supplies	($0.22)
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	204.127.00410.0000.036	Supplies	$89.41
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	204.127.00410.0000.036	Supplies	($0.88)
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	204.127.00410.0000.036	Supplies	$354.76
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	204.127.00410.0000.036	Supplies	($0.55)
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	204.127.00410.0000.036	Supplies	$222.51
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	204.127.00410.0000.036	Supplies	($1.00)
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	204.127.00410.0000.036	Supplies	$400.71
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	341.147.00410.0000.036	CERDEP Supplies	($0.03)
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	341.147.00410.0000.036	CERDEP Supplies	$14.89
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	341.147.00410.0000.036	CERDEP Supplies	($0.05)
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	341.147.00410.0000.036	CERDEP Supplies	$20.82
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	341.147.00410.0000.036	CERDEP Supplies	($0.04)
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	341.147.00410.0000.036	CERDEP Supplies	$16.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	341.147.00410.0000.036	CERDEP Supplies	($0.04)
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	341.147.00410.0000.036	CERDEP Supplies	$18.97
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	341.147.00410.0000.036	CERDEP Supplies	($0.22)
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	341.147.00410.0000.036	CERDEP Supplies	$88.80
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	341.147.00410.0000.036	CERDEP Supplies	($0.07)
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	341.147.00410.0000.036	CERDEP Supplies	$32.10
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	341.147.00410.0000.036	CERDEP Supplies	($0.05)
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	341.147.00410.0000.036	CERDEP Supplies	$22.61
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	341.147.00410.0000.036	CERDEP Supplies	($0.03)
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	341.147.00410.0000.036	CERDEP Supplies	$12.17
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	853.271.00410.2030.036	DHEC Recycling Grant Supplies	$288.88
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	853.271.00410.2030.036	DHEC Recycling Grant Supplies	($0.72)
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	924.147.00410.000D.036	Supplies	($0.14)
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	924.147.00410.000D.036	Supplies	$57.19
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	924.147.00410.000D.036	Supplies	($0.01)
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	924.147.00410.000D.036	Supplies	$4.58
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	924.147.00410.000D.036	Supplies	($0.10)
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	924.147.00410.000D.036	Supplies	$39.45
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	924.147.00410.000D.036	Supplies	($0.07)
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	924.147.00410.000D.036	Supplies	$29.94
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	924.147.00410.000D.036	Supplies	($0.27)
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	924.147.00410.000D.036	Supplies	$106.14
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	924.147.00410.000D.036	Supplies	($0.29)
41583	04/19/2024	1334	Amazon Capital Services	1PD1-QWXX-R47P	924.147.00410.000D.036	Supplies	$106.89
41583	04/19/2024	1334	Amazon Capital Services	1PNC-JGCP-XMLR	724.273.00410.0894.024	Senior Class	$1,738.80
41583	04/19/2024	1334	Amazon Capital Services	1PNC-JGCP-XMLR	724.273.00410.0894.024	Senior Class	($114.27)
41583	04/19/2024	1334	Amazon Capital Services	1Q1V-NNLC-19Y1	100.114.00410.0000.010	Supplies	$44.21
41583	04/19/2024	1334	Amazon Capital Services	1Q1V-NNLC-19Y1	100.114.00410.0000.010	Supplies	$1,472.13

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41583	04/19/2024	1334	Amazon Capital Services	1Q1V-NNLC-19Y1	100.114.00410.0000.010	Supplies	$21.37
41583	04/19/2024	1334	Amazon Capital Services	1Q1V-NNLC-19Y1	100.114.00410.0000.010	Supplies	$12.83
41583	04/19/2024	1334	Amazon Capital Services	1Q1V-NNLC-19Y1	100.114.00410.0000.010	Supplies	$41.54
41583	04/19/2024	1334	Amazon Capital Services	1Q1V-NNLC-19Y1	100.114.00410.0000.010	Supplies	$256.75
41583	04/19/2024	1334	Amazon Capital Services	1Q1V-NNLC-19Y1	100.114.00410.0000.010	Supplies	$82.16
41583	04/19/2024	1334	Amazon Capital Services	1Q1V-NNLC-19Y1	100.114.00410.0000.010	Supplies	$82.31
41583	04/19/2024	1334	Amazon Capital Services	1Q1V-NNLC-19Y1	100.114.00410.0000.010	Supplies	$78.22
41583	04/19/2024	1334	Amazon Capital Services	1Q1V-NNLC-19Y1	100.233.00410.0000.010	Supplies	$68.72
41583	04/19/2024	1334	Amazon Capital Services	1Q1V-NNLC-19Y1	100.233.00410.0000.010	Supplies	$93.52
41583	04/19/2024	1334	Amazon Capital Services	1Q1V-NNLC-19Y1	100.233.00410.0000.010	Supplies	$181.69
41583	04/19/2024	1334	Amazon Capital Services	1Q1V-NNLC-19Y1	100.233.00410.0000.010	Supplies	$144.40
41583	04/19/2024	1334	Amazon Capital Services	1Q1V-NNLC-19Y1	100.233.00410.0000.010	Supplies	$145.79
41583	04/19/2024	1334	Amazon Capital Services	1Q1V-NNLC-19Y1	100.233.00410.0000.010	Supplies	$83.14
41583	04/19/2024	1334	Amazon Capital Services	1Q1V-NNLC-19Y1	100.233.00410.0000.010	Supplies	$213.95
41583	04/19/2024	1334	Amazon Capital Services	1Q1V-NNLC-19Y1	100.233.00410.0000.010	Supplies	$103.20
41583	04/19/2024	1334	Amazon Capital Services	1Q1V-NNLC-19Y1	100.233.00410.0000.010	Supplies	$112.30
41583	04/19/2024	1334	Amazon Capital Services	1Q1V-NNLC-19Y1	100.233.00410.0000.010	Supplies	$169.28
41583	04/19/2024	1334	Amazon Capital Services	1Q1V-NNLC-19Y1	326.113.00410.0000.010	Elementary Science Kit Supplies	$95.74
41583	04/19/2024	1334	Amazon Capital Services	1Q6P-HT1W-4M16	100.222.00410.0000.026	Supplies	$248.40
41583	04/19/2024	1334	Amazon Capital Services	1QCQ-T4RX-GWXH	100.113.00410.0000.051	Supplies	$42.75
41583	04/19/2024	1334	Amazon Capital Services	1QCQ-T4RX-GWXH	100.113.00445.0000.051	Technology & Software Supplies	$79.12
41583	04/19/2024	1334	Amazon Capital Services	1RMY-7T79-WQMQ	100.212.00410.0000.049	Supplies	$34.19
41583	04/19/2024	1334	Amazon Capital Services	1RMY-7T79-WQMQ	100.212.00410.0000.049	Supplies	$13.63
41583	04/19/2024	1334	Amazon Capital Services	1RMY-7T79-WQMQ	100.212.00410.0000.049	Supplies	$16.04
41583	04/19/2024	1334	Amazon Capital Services	1RMY-7T79-WQMQ	100.213.00410.0000.049	Supplies	$8.55
41583	04/19/2024	1334	Amazon Capital Services	1RMY-7T79-WQMQ	100.213.00410.0000.049	Supplies	$36.36
41583	04/19/2024	1334	Amazon Capital Services	1TLF-M3XK-K94Q	100.233.00410.0000.026	Supplies	$204.00
41583	04/19/2024	1334	Amazon Capital Services	1TLF-M3XK-K94Q	100.233.00410.0000.026	Supplies	$210.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41583	04/19/2024	1334	Amazon Capital Services	1VHG-XJRM-4MF4	100.233.00410.0000.040	Supplies	$36.01
41583	04/19/2024	1334	Amazon Capital Services	1VHG-XJRM-4MF4	805.213.00410.0000.040	Supplies	$10.75
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.213.00410.0000.026	Supplies	$26.17
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.213.00410.0000.026	Supplies	$228.26
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.213.00410.0000.026	Supplies	$129.50
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.213.00410.0000.026	Supplies	$28.51
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.213.00410.0000.026	Supplies	$28.16
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.213.00410.0000.026	Supplies	$8.45
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.213.00410.0000.026	Supplies	$42.23
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.213.00410.0000.026	Supplies	$17.45
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.213.00410.0000.026	Supplies	$14.17
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.213.00410.0000.026	Supplies	$5.26
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.213.00410.0000.026	Supplies	$152.66
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.213.00410.0000.026	Supplies	$147.54
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.213.00410.0000.026	Supplies	$68.48
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.213.00490.0000.026	Food	$44.20
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.213.00490.0000.026	Food	$122.26
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.213.00490.0000.026	Food	$23.01
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.213.00490.0000.026	Food	$12.83
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.213.00490.0000.026	Food	$15.85
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.213.00490.0000.026	Food	$26.44
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.222.00410.0000.026	Supplies	$26.44
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.222.00410.0000.026	Supplies	$38.09
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.222.00410.0000.026	Supplies	$39.15
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.222.00410.0000.026	Supplies	$20.10
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.222.00410.0000.026	Supplies	$18.51
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.233.00410.0000.026	Supplies	$88.48
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.233.00410.0000.026	Supplies	$41.24
41583	04/19/2024	1334	Amazon Capital Services	1WCT-KP7G-FCHP	100.233.00410.0000.026	Supplies	$58.20
41583	04/19/2024	1334	Amazon Capital Services	1WKK-CJCP-CMN4	100.114.00410.0000.028	Supplies	$38.51

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41583	04/19/2024	1334	Amazon Capital Services	1WKK-CJCP-CMN4	100.114.00410.0000.028	Supplies	$41.72
41583	04/19/2024	1334	Amazon Capital Services	1WKK-CJCP-CMN4	100.114.00410.0000.028	Supplies	$81.30
41583	04/19/2024	1334	Amazon Capital Services	1WKK-CJCP-CMN4	100.114.00410.0000.028	Supplies	$77.02
41583	04/19/2024	1334	Amazon Capital Services	1WKK-CJCP-CMN4	100.114.00410.0000.028	Supplies	$166.88
41583	04/19/2024	1334	Amazon Capital Services	1WKK-CJCP-CMN4	100.114.00410.0000.028	Supplies	$38.51
41583	04/19/2024	1334	Amazon Capital Services	1WKK-CJCP-CMN4	100.114.00410.0000.028	Supplies	$36.81
41583	04/19/2024	1334	Amazon Capital Services	1WKK-CJCP-CMN4	100.114.00410.0000.028	Supplies	$77.02
41583	04/19/2024	1334	Amazon Capital Services	1WKK-CJCP-CMN4	100.114.00410.0000.028	Supplies	$118.74
41583	04/19/2024	1334	Amazon Capital Services	1WKK-CJCP-CMN4	100.114.00410.0000.028	Supplies	$12.83
41583	04/19/2024	1334	Amazon Capital Services	1WKK-CJCP-CMN4	100.114.00410.0000.028	Supplies	$250.32
41583	04/19/2024	1334	Amazon Capital Services	1WKK-CJCP-CMN4	100.114.00410.0000.028	Supplies	$17.10
41583	04/19/2024	1334	Amazon Capital Services	1WKK-CJCP-CMN4	100.114.00410.0000.028	Supplies	$19.25
41583	04/19/2024	1334	Amazon Capital Services	1WKK-CJCP-CMN4	100.114.00410.0000.028	Supplies	$134.77
41583	04/19/2024	1334	Amazon Capital Services	1WKK-CJCP-CMN4	100.114.00410.0000.028	Supplies	$42.79
41583	04/19/2024	1334	Amazon Capital Services	1WKK-CJCP-CMN4	100.114.00410.0000.028	Supplies	$48.14
41583	04/19/2024	1334	Amazon Capital Services	1WKK-CJCP-CMN4	100.114.00410.0000.028	Supplies	$231.06
41583	04/19/2024	1334	Amazon Capital Services	1WKK-CJCP-CMN4	100.114.00410.0000.028	Supplies	$290.96
41583	04/19/2024	1334	Amazon Capital Services	1WKK-CJCP-CMN4	100.114.00410.0000.028	Supplies	$26.74
41583	04/19/2024	1334	Amazon Capital Services	1WKK-CJCP-CMN4	100.114.00410.0000.028	Supplies	$25.64
41583	04/19/2024	1334	Amazon Capital Services	1X36-V9G1-DXLM	881.271.00410.0000.040	Supplies	$802.49
41583	04/19/2024	1334	Amazon Capital Services	1X36-V9G1-RD9Y	850.113.00410.LB23.036	Leslie J Badger Supplies	$65.48
41583	04/19/2024	1334	Amazon Capital Services	1X36-V9G1-RD9Y	850.113.00410.LB23.036	Leslie J Badger Supplies	($41.13)
41583	04/19/2024	1334	Amazon Capital Services	1X36-V9G1-RD9Y	850.113.00410.LB23.036	Leslie J Badger Supplies	$67.79
41583	04/19/2024	1334	Amazon Capital Services	1X36-V9G1-RD9Y	850.113.00410.LB23.036	Leslie J Badger Supplies	$68.39
41583	04/19/2024	1334	Amazon Capital Services	1X36-V9G1-RD9Y	850.113.00410.LB23.036	Leslie J Badger Supplies	$65.82
41583	04/19/2024	1334	Amazon Capital Services	1X4F-Y4GM-6LN6	100.112.00410.0000.051	Supplies	$20.32
41583	04/19/2024	1334	Amazon Capital Services	1X4F-Y4GM-6LN6	100.113.00410.0000.051	Supplies	$18.38
41583	04/19/2024	1334	Amazon Capital Services	1X4F-Y4GM-6LN6	100.113.00410.0000.051	Supplies	$14.96
41583	04/19/2024	1334	Amazon Capital Services	1X4F-Y4GM-6LN6	100.113.00410.0000.051	Supplies	$12.28
41583	04/19/2024	1334	Amazon Capital Services	1X4F-Y4GM-6LN6	100.113.00410.0000.051	Supplies	$30.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41583	04/19/2024	1334	Amazon Capital Services	1X4F-Y4GM-6LN6	100.113.00410.0000.051	Supplies	$28.54
41583	04/19/2024	1334	Amazon Capital Services	1X4F-Y4GM-6LN6	100.113.00410.0000.051	Supplies	$119.76
41583	04/19/2024	1334	Amazon Capital Services	1X4F-Y4GM-6LN6	100.113.00410.0000.051	Supplies	$384.64
41583	04/19/2024	1334	Amazon Capital Services	1X4F-Y4GM-6LN6	100.113.00410.0000.051	Supplies	$68.46
41583	04/19/2024	1334	Amazon Capital Services	1X4F-Y4GM-6LN6	100.113.00410.0000.051	Supplies	$23.02
41583	04/19/2024	1334	Amazon Capital Services	1X4F-Y4GM-6LN6	100.113.00410.0000.051	Supplies	$21.38
41583	04/19/2024	1334	Amazon Capital Services	1X4F-Y4GM-6LN6	100.113.00410.0000.051	Supplies	$41.71
41583	04/19/2024	1334	Amazon Capital Services	1XNK-LNNM-JPFH	100.222.00445.0000.037	Technology & Software Supplies	($129.80)
41583	04/19/2024	1334	Amazon Capital Services	1XNK-LNNM-JPFH	100.222.00445.0000.037	Technology & Software Supplies	$288.69
41583	04/19/2024	1334	Amazon Capital Services	1XNK-LNNM-JPFH	100.222.00445.0000.037	Technology & Software Supplies	$254.33
41583	04/19/2024	1334	Amazon Capital Services	1XNK-LNNM-JPFH	100.222.00445.0000.037	Technology & Software Supplies	$254.65
41583	04/19/2024	1334	Amazon Capital Services	1XNK-LNNM-JPFH	100.222.00445.0000.037	Technology & Software Supplies	$811.37
41583	04/19/2024	1334	Amazon Capital Services	1XQ4-Y96Q-D1NL	201.113.00410.0000.025	Supplies Elementary	$577.71
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.02)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$53.76
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.03)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$102.62
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$0.00
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$8.54
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$0.00
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$12.82
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.01)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$17.07
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.02)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$60.91

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.01)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$21.91
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$0.00
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$0.00
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$0.00
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$12.82
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.01)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$29.90
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$0.00
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$9.60
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.15)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$406.31
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$0.00
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$14.95
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.01)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$42.72
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.68)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$1,924.46
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.01)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$19.24
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.01)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$18.17
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.02)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$54.50
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$0.00
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$14.35
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$0.00
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$14.96
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.01)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$25.65

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.01)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$25.65
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$0.00
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$13.89
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.01)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$26.72
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$0.00
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$10.68
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.01)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$42.74
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.01)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$32.06
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.01)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$31.85
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.01)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$25.65
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.11)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$36.25
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.07)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$201.11
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$258.51
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.10)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.22)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$625.42
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.12)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$320.57
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.12)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$332.65
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	($0.17)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies	$472.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies		($0.20)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	207.115.00410.0000.997	Supplies		$577.08
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		($0.04)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		$129.27
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		($0.04)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		$128.82
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		($0.05)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		$162.53
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		($0.04)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		$132.57
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		($0.05)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		$150.77
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		($0.02)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		$53.81
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		($0.02)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		$64.07
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		($0.05)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		$119.59
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		($0.05)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		$132.55
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		($0.05)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		$131.36
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		($0.05)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		$130.24
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		($0.03)
41583	04/19/2024	1334	Amazon Capital Services	1YTQ-VTGW-X7TX	218.115.00410.1A00.997	Supplies		$100.55
							Check Total:	$39,997.01
41584	04/19/2024	1334	Annie Brown	100	100.252.00399.0000.000	Miscellaneous Other		$600.00
							Check Total:	$600.00
41585	04/19/2024	1334	Employee Vendor	3/29/2024Mileage	100.212.00332.0000.000	Guidance Travel		$274.23
							Check Total:	$274.23

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41586	04/19/2024	1334	Asca	7/13-16/24YvettBrown	395.212.00332.2023.000	Travel		$679.00
							Check Total:	$679.00
41587	04/19/2024	1334	Asca	Reg24-Tiller	329.224.00332.0000.996	Travel		$449.00
							Check Total:	$449.00
41588	04/19/2024	1334	AT&T	843M404120703041124	100.266.00340.0000.000	Communication		$6,488.98
							Check Total:	$6,488.98
41589	04/19/2024	1334	B and H Photo-Video	223258490	100.266.00445.0000.048	Technology & Software Supplies		$3,343.75
							Check Total:	$3,343.75
41592	04/19/2024	1334	Employee Vendor	4/15-16/2024Travel	100.252.00332.0000.000	Travel		$137.22
							Check Total:	$137.22
41593	04/19/2024	1334	Beach Cove Resort	645542	201.224.00332.0000.054	Travel		$803.04
							Check Total:	$803.04
41595	04/19/2024	1334	Employee Vendor	Travel:2/28-3/1/2024	201.224.00332.0000.054	Travel		$203.95
							Check Total:	$203.95
41596	04/19/2024	1334	Belmont Luxury Home Care LLC	007	748.273.00325.0926.048	Funds- Prom		$2,100.00
							Check Total:	$2,100.00
41598	04/19/2024	1334	Berry Enterprise	4/10/24Bethune-Bowma	201.188.00399.0000.012	Miscellaneous Other		$300.00
							Check Total:	$300.00
41599	04/19/2024	1334	Bethune Bowman Middle High	013124	100.271.00410.0000.000	PSA Non Instructional Supplies		$795.00
							Check Total:	$795.00
41600	04/19/2024	1334	Birdie's Family Bites LLC	3/27/2024WhittakerES	201.188.00399.0000.040	Miscellaneous Other		$425.00
41600	04/19/2024	1334	Birdie's Family Bites LLC	3/27/2024WhittakerES	201.188.00399.0000.040	Miscellaneous Other		$130.00
							Check Total:	$555.00
41601	04/19/2024	1334	Blanchard Equipment Co Inc Orangeburg	2276330	100.254.00410.0000.000	Supplies		$973.58
							Check Total:	$973.58
41602	04/19/2024	1334	Employee Vendor	3/29/2024Mileage	100.266.00332.0000.000	Travel		$105.12
							Check Total:	$105.12
41604	04/19/2024	1334	Employee Vendor	3/29/2024Mileage	100.233.00332.0000.044	Travel		$102.11
							Check Total:	$102.11
41605	04/19/2024	1334	BrenDior Creations	20240324-C&I	817.141.00660.0000.026	Pupil Activity		$52.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41605	04/19/2024	1334	BrenDior Creations	20240324-C&I	817.141.00660.0000.026	Pupil Activity	$15.00
41605	04/19/2024	1334	BrenDior Creations	BBMHS-224	885.271.00410.0714.010	Varsity Boys Basketball Supplies	$327.42
41605	04/19/2024	1334	BrenDior Creations	OW24-1	728.273.00410.3000.028	Pupil Organizations	$294.40
41605	04/19/2024	1334	BrenDior Creations	REH1	727.271.00660.0812.027	Field trip -6th grade	$1,540.00
						Check Total:	$2,228.82
41606	04/19/2024	1334	Employee Vendor	3/29/2024Mileage	100.223.00332.0000.000	Travel	$362.54
						Check Total:	$362.54
41608	04/19/2024	1334	Bsn Sports Inc	923946706	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$831.77
41608	04/19/2024	1334	Bsn Sports Inc	923946706	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	($85.02)
41608	04/19/2024	1334	Bsn Sports Inc	923946706	710.271.00410.0708.010	Athletics-Basketball	$0.00
41608	04/19/2024	1334	Bsn Sports Inc	923946706	710.271.00410.0708.010	Athletics-Basketball	$0.00
41608	04/19/2024	1334	Bsn Sports Inc	923946706	710.271.00410.0708.010	Athletics-Basketball	$948.25
41608	04/19/2024	1334	Bsn Sports Inc	923946706	710.271.00410.0708.010	Athletics-Basketball	($94.46)
						Check Total:	$1,600.54
41609	04/19/2024	1334	Cable Connections	1089521	100.266.00445.0000.000	Technology & Software Supplies	$11,855.60
						Check Total:	$11,855.60
41610	04/19/2024	1334	Caesars Entertainment	7/9-13/24-Gore	201.224.00332.0000.028	Travel	$801.00
41610	04/19/2024	1334	Caesars Entertainment	7/9-13/24-Gore	201.224.00332.0000.028	Travel	$208.40
41610	04/19/2024	1334	Caesars Entertainment	7/9-13/24-Gore	201.224.00332.0000.028	Travel	$107.18
41610	04/19/2024	1334	Caesars Entertainment	7/9-13/24-Ham	201.224.00332.0000.028	Travel	$107.18
41610	04/19/2024	1334	Caesars Entertainment	7/9-13/24-Ham	201.224.00332.0000.028	Travel	$208.40
41610	04/19/2024	1334	Caesars Entertainment	7/9-13/24-Ham	201.224.00332.0000.028	Travel	$801.00
						Check Total:	$2,233.16
41611	04/19/2024	1334	Employee Vendor	4/12/2024Travel	204.223.00332.0000.000	Supervision of Special Prog Travel	$137.03
						Check Total:	$137.03
41612	04/19/2024	1334	Carolina Produce Company	181362	600.256.00460.0000.053	Food	$463.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41612	04/19/2024	1334	Carolina Produce Company	181364	600.256.00460.0000.048	Food	$371.10
41612	04/19/2024	1334	Carolina Produce Company	181366	600.256.00460.0000.024	Food	$481.75
41612	04/19/2024	1334	Carolina Produce Company	181368	600.256.00460.0000.047	Food	$486.40
41612	04/19/2024	1334	Carolina Produce Company	181370	600.256.00460.0000.034	Food	$234.70
41612	04/19/2024	1334	Carolina Produce Company	181372	600.256.00460.0000.039	Food	$60.30
41612	04/19/2024	1334	Carolina Produce Company	181374	600.256.00460.0000.054	Food	$132.90
41612	04/19/2024	1334	Carolina Produce Company	181376	600.256.00460.0000.049	Food	$545.80
41612	04/19/2024	1334	Carolina Produce Company	181378	600.256.00460.0000.042	Food	$4.50
41612	04/19/2024	1334	Carolina Produce Company	181380	600.256.00460.0000.022	Food	$590.20
41612	04/19/2024	1334	Carolina Produce Company	181382	600.256.00460.0000.010	Food	$250.25
41612	04/19/2024	1334	Carolina Produce Company	181384	600.256.00460.0000.027	Food	$109.60
41612	04/19/2024	1334	Carolina Produce Company	181386	600.256.00460.0000.036	Food	$87.20
41612	04/19/2024	1334	Carolina Produce Company	181388	600.256.00460.0000.037	Food	$177.90
41612	04/19/2024	1334	Carolina Produce Company	181390	600.256.00460.0000.021	Food	$147.50
41612	04/19/2024	1334	Carolina Produce Company	181392	600.256.00460.0000.048	Food	$847.95
41612	04/19/2024	1334	Carolina Produce Company	181394	600.256.00460.0000.044	Food	$112.85
41612	04/19/2024	1334	Carolina Produce Company	181398	600.256.00460.0000.028	Food	$240.60
41612	04/19/2024	1334	Carolina Produce Company	181400	600.256.00460.0000.019	Food	$240.40
41612	04/19/2024	1334	Carolina Produce Company	181402	600.256.00460.0000.040	Food	$278.85
41612	04/19/2024	1334	Carolina Produce Company	181404	600.256.00460.0000.025	Food	$52.55
41612	04/19/2024	1334	Carolina Produce Company	181406	600.256.00460.0000.018	Food	$331.05
41612	04/19/2024	1334	Carolina Produce Company	181786	600.256.00460.0000.036	Food	$88.05
41612	04/19/2024	1334	Carolina Produce Company	181789	600.256.00460.0000.039	Food	$136.15
41612	04/19/2024	1334	Carolina Produce Company	181793	600.256.00460.0000.044	Food	$88.55
41612	04/19/2024	1334	Carolina Produce Company	181911	600.256.00460.0000.026	Food	$555.10
41612	04/19/2024	1334	Carolina Produce Company	181916	600.256.00460.0000.025	Food	$145.95
41612	04/19/2024	1334	Carolina Produce Company	181919	600.256.00460.0000.054	Food	$206.75
41612	04/19/2024	1334	Carolina Produce Company	181921	600.256.00460.0000.053	Food	$376.20
41612	04/19/2024	1334	Carolina Produce Company	181928	600.256.00460.0000.022	Food	$371.25
41612	04/19/2024	1334	Carolina Produce Company	181931	600.256.00460.0000.042	Food	$95.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41612	04/19/2024	1334	Carolina Produce Company	181933	600.256.00460.0000.018	Food	$248.10
41612	04/19/2024	1334	Carolina Produce Company	181939	600.256.00460.0000.048	Food	$767.80
41612	04/19/2024	1334	Carolina Produce Company	181944	600.256.00460.0000.057	Food	$182.10
41612	04/19/2024	1334	Carolina Produce Company	181949	600.256.00460.0000.037	Food	$427.00
41612	04/19/2024	1334	Carolina Produce Company	181951	600.256.00460.0000.047	Food	$364.20
41612	04/19/2024	1334	Carolina Produce Company	181953	600.256.00460.0000.021	Food	$149.45
41612	04/19/2024	1334	Carolina Produce Company	181958	600.256.00460.0000.019	Food	$404.85
41612	04/19/2024	1334	Carolina Produce Company	181960	600.256.00460.0000.024	Food	$255.85
41612	04/19/2024	1334	Carolina Produce Company	181964	600.256.00460.0000.010	Food	$358.20
41612	04/19/2024	1334	Carolina Produce Company	181966	600.256.00460.0000.049	Food	$667.25
41612	04/19/2024	1334	Carolina Produce Company	181968	600.256.00460.0000.040	Food	$324.40
41612	04/19/2024	1334	Carolina Produce Company	181970	600.256.00460.0000.028	Food	$439.65
41612	04/19/2024	1334	Carolina Produce Company	181998	600.256.00460.0000.034	Food	$571.15
41612	04/19/2024	1334	Carolina Produce Company	191396	600.256.00460.0000.057	Food	$61.55
41612	04/19/2024	1334	Carolina Produce Company	925541	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41612	04/19/2024	1334	Carolina Produce Company	925541	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41612	04/19/2024	1334	Carolina Produce Company	925541	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$0.00
41612	04/19/2024	1334	Carolina Produce Company	925541	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41612	04/19/2024	1334	Carolina Produce Company	925541	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$454.60
41612	04/19/2024	1334	Carolina Produce Company	926870	605.256.00460.PH02.012	Fresh Fruit & Veg Food	$0.00
41612	04/19/2024	1334	Carolina Produce Company	926870	605.256.00460.PH02.036	Fresh Fruit & Veg Food	$0.00
41612	04/19/2024	1334	Carolina Produce Company	926870	605.256.00460.PH02.039	Fresh Fruit & Veg Food	$1,031.50
41612	04/19/2024	1334	Carolina Produce Company	926870	605.256.00460.PH02.053	Fresh Fruit & Veg Food	$0.00
41612	04/19/2024	1334	Carolina Produce Company	926870	605.256.00460.PH02.057	Fresh Fruit & Veg Food	$0.00
						Check Total:	$15,019.70
41613	04/19/2024	1334	CC&I	9884	580.253.00520.0000.018	New-LM Middle	$5,127.48
						Check Total:	$5,127.48
41614	04/19/2024	1334	Cev Multimedia	36799	100.114.00345.0000.049	Technology	$292.90
41614	04/19/2024	1334	Cev Multimedia	36799	100.114.00345.0000.049	Technology	$2,938.50
41614	04/19/2024	1334	Cev Multimedia	41887	329.115.00345.0000.049	Technology	$2,682.75
41614	04/19/2024	1334	Cev Multimedia	41887	329.115.00345.0000.049	Technology	$130.05

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$6,044.20
41615	04/19/2024	1334	Charleston Outdoor Adventures LLC	056	201.271.00660.0000.049	Pupil Activity		$800.00
							Check Total:	$800.00
41617	04/19/2024	1334	Chick-Fil-A Orangeburg	8753253	210.271.00660.0000.000	Pupil Activity		$2,022.27
41617	04/19/2024	1334	Chick-Fil-A Orangeburg	8753259	201.271.00660.0000.010	Pupil Activity		$489.41
41617	04/19/2024	1334	Chick-Fil-A Orangeburg	8753264	201.271.00660.0000.049	Pupil Activity		$397.07
41617	04/19/2024	1334	Chick-Fil-A Orangeburg	8753267	201.271.00660.0000.054	Pupil Activity		$203.15
41617	04/19/2024	1334	Chick-Fil-A Orangeburg	8753272	201.271.00660.0000.048	Pupil Activity		$109.67
41617	04/19/2024	1334	Chick-Fil-A Orangeburg	8753272	210.271.00660.0000.000	Pupil Activity		$1,266.21
41617	04/19/2024	1334	Chick-Fil-A Orangeburg	8758866	100.114.00490.0000.028	Food		$147.74
41617	04/19/2024	1334	Chick-Fil-A Orangeburg	8758866	100.114.00490.0000.028	Food		$13.11
							Check Total:	$4,648.63
41618	04/19/2024	1334	Ci Ci'S Pizza	C15806001	100.271.00490.DIST.042	Food Supplies & Materials		$60.96
41618	04/19/2024	1334	Ci Ci'S Pizza	C17197001	201.271.00660.0000.057	Pupil Activity		$75.46
41618	04/19/2024	1334	Ci Ci'S Pizza	C17197001	201.271.00660.0000.057	Pupil Activity		$122.49
41618	04/19/2024	1334	Ci Ci'S Pizza	C19950001	100.271.00490.DIST.042	Food Supplies & Materials		$26.13
							Check Total:	$285.04
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.000	Rentals		$75.06
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.000	Rentals		$1,607.20
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.010	Rentals		$30.46
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.012	Rentals		$30.46
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.018	Rentals		$100.82
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.019	Rentals		$263.81
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.021	Rentals		$52.91
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.022	Rentals		$34.31
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.024	Rentals		$81.31
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.025	Rentals		$42.77
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.026	Rentals		$55.23
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.027	Rentals		$66.91
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.028	Rentals		$165.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.036	Rentals		$64.01
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.037	Rentals		$204.09
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.039	Rentals		$83.92
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.040	Rentals		$47.72
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.042	Rentals		$72.20
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.044	Rentals		$54.50
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.047	Rentals		$74.85
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.048	Rentals		$82.42
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.049	Rentals		$32.95
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.051	Rentals		$32.95
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.053	Rentals		$13.79
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.054	Rentals		$48.06
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.055	Rentals		$48.07
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.056	Rentals		$17.33
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.057	Rentals		$47.24
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.995	Rentals		$55.13
41619	04/19/2024	1334	Cintas Corporation No 2	17559816-UNI-0224	100.254.00325.0000.996	Rentals		$57.95
							Check Total:	$3,644.09
41620	04/19/2024	1334	Cintas Fire 636525	0F51606663	100.254.00323.0258.034	Repairs/Maintenance		$1,344.86
41620	04/19/2024	1334	Cintas Fire 636525	0F51606664	100.254.00323.0258.051	Repairs/Maintenance		$3,588.62
41620	04/19/2024	1334	Cintas Fire 636525	0F51606667	100.254.00323.0258.048	Repairs/Maintenance		$896.59
41620	04/19/2024	1334	Cintas Fire 636525	0F51606705	100.254.00323.0258.995	Repairs/Maintenance		$268.60
41620	04/19/2024	1334	Cintas Fire 636525	0F51606706	100.254.00323.0258.007	Repairs/Maintenance		$620.58
							Check Total:	$6,719.25
41621	04/19/2024	1334	CM Dukes Oil Company LLC	50363A	795.273.00410.0729.995	Club - Auto Mechanic		$321.00
							Check Total:	$321.00
41623	04/19/2024	1334	Columbia Marionette Theatre	032824	201.271.00660.0000.036	Pupil Activity		$276.00
41623	04/19/2024	1334	Columbia Marionette Theatre	032824	201.271.00660.0000.036	Pupil Activity		$6.00
41623	04/19/2024	1334	Columbia Marionette Theatre	032824	201.271.00660.0000.036	Pupil Activity		$156.00
							Check Total:	$438.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41624	04/19/2024	1334	Confident Communicators	41624	203.126.00311.0000.000	Speech Handicap Instructional Services	$1,300.00
						Check Total:	$1,300.00
41625	04/19/2024	1334	Cook & Boardman Group, LLC	71558382	550.254.00323.0000.024	Repairs/Maintenance	$3,805.00
						Check Total:	$3,805.00
41626	04/19/2024	1334	Corvus Industries Inc	21928	100.254.00323.0000.000	Repairs & Maintenance	$713.40
41626	04/19/2024	1334	Corvus Industries Inc	21929	100.254.00323.0000.000	Repairs & Maintenance	$951.20
						Check Total:	$1,664.60
41627	04/19/2024	1334	CPI	NAIN-069471	803.224.00332.0000.000	Travel	$1,849.00
						Check Total:	$1,849.00
41628	04/19/2024	1334	Crown Town Tournaments LLC	0000019	749.271.00660.0723.049	Athletics - Volleyball	$400.00
						Check Total:	$400.00
41629	04/19/2024	1334	Employee Vendor	Travel:3/26-28/2024	329.224.00332.0000.995	Travel	$263.66
						Check Total:	$263.66
41630	04/19/2024	1334	Dash Of Love Catering LLC	0106	201.188.00399.0000.049	Miscellaneous Other	$624.75
41630	04/19/2024	1334	Dash Of Love Catering LLC	0106	201.188.00399.0000.049	Miscellaneous Other	$30.00
						Check Total:	$654.75
41632	04/19/2024	1334	David R Jones	20240413-EHS	724.271.00399.0896.024	Prom	$500.00
						Check Total:	$500.00
41633	04/19/2024	1334	Employee Vendor	LMHSStartUpBB240425	748.000.10200.0000.048	Petty Cash	$250.00
						Check Total:	$250.00
41634	04/19/2024	1334	Dayton House Resort	440185075MonicaYoung	239.224.00332.0000.012	Travel	$257.64
41634	04/19/2024	1334	Dayton House Resort	460444516LatreElmore	239.224.00332.0000.012	Travel	$235.04
						Check Total:	$492.68
41635	04/19/2024	1334	Demco Inc	7450373	100.222.00410.0000.049	Supplies	$10.69
41635	04/19/2024	1334	Demco Inc	7450373	100.222.00410.0000.049	Supplies	$15.29
41635	04/19/2024	1334	Demco Inc	7450373	100.222.00410.0000.049	Supplies	$21.38
41635	04/19/2024	1334	Demco Inc	7450373	100.222.00410.0000.049	Supplies	$21.38
41635	04/19/2024	1334	Demco Inc	7450373	100.222.00410.0000.049	Supplies	$21.38
41635	04/19/2024	1334	Demco Inc	7450373	100.222.00410.0000.049	Supplies	$21.38
41635	04/19/2024	1334	Demco Inc	7450373	100.222.00410.0000.049	Supplies	$21.38
41635	04/19/2024	1334	Demco Inc	7450373	100.222.00410.0000.049	Supplies	$10.69

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41635	04/19/2024	1334	Demco Inc	7450373	100.222.00410.0000.049	Supplies		$10.69
							Check Total:	$154.26
41636	04/19/2024	1334	Denise White	041424	203.126.00311.0000.000	Speech Handicap Instructional Services		$2,520.00
							Check Total:	$2,520.00
41637	04/19/2024	1334	Department of Public Utilties	129251G	100.254.00470.0000.027	Energy		$8,864.67
41637	04/19/2024	1334	Department of Public Utilties	129251G	100.254.00470.0000.028	Energy		$19,264.46
41637	04/19/2024	1334	Department of Public Utilties	129254G	100.254.00470.0000.024	Energy		$11,279.54
41637	04/19/2024	1334	Department of Public Utilties	129254G	100.254.00470.0000.026	Energy		$7,086.93
41637	04/19/2024	1334	Department of Public Utilties	129254G	100.254.00470.0000.053	Energy		$5,361.51
41637	04/19/2024	1334	Department of Public Utilties	129259G	100.254.00321.0000.010	Public Utility Services		$461.75
41637	04/19/2024	1334	Department of Public Utilties	129259G	100.254.00321.0000.012	Public Utility Services		$461.75
41637	04/19/2024	1334	Department of Public Utilties	129259G	100.254.00321.0000.040	Public Utility Services		$873.26
41637	04/19/2024	1334	Department of Public Utilties	129259G	100.254.00470.0000.010	Energy		$6,244.63
41637	04/19/2024	1334	Department of Public Utilties	129259G	100.254.00470.0000.012	Energy		$6,244.63
41637	04/19/2024	1334	Department of Public Utilties	129259G	100.254.00470.0000.040	Energy		$9,808.18
41637	04/19/2024	1334	Department of Public Utilties	129272G	100.254.00321.0000.024	Public Utility Services		$2,319.40
41637	04/19/2024	1334	Department of Public Utilties	129272G	100.254.00470.0000.024	Energy		$3,991.59
41637	04/19/2024	1334	Department of Public Utilties	79713 Mar 24	100.254.00321.0000.053	Public Utility Services		$364.97
41637	04/19/2024	1334	Department of Public Utilties	79713 Mar 24	100.254.00470.0000.053	Energy		$186.43
							Check Total:	$82,813.70
41638	04/19/2024	1334	Disney Destinations LLC	DAN4LOVO/Dease	201.224.00332.0000.028	Travel		$916.00
41638	04/19/2024	1334	Disney Destinations LLC	DAN4LOVO/Dease	201.224.00332.0000.028	Travel		$114.50
							Check Total:	$1,030.50
41639	04/19/2024	1334	DMS Printing and Promotional LLC	7177-7209-7235	748.273.00410.0930.048	Fees- Rotc		$32.40
41639	04/19/2024	1334	DMS Printing and Promotional LLC	7177-7209-7235	748.273.00410.0930.048	Fees- Rotc		$356.40
41639	04/19/2024	1334	DMS Printing and Promotional LLC	7177-7209-7235	748.273.00410.0930.048	Fees- Rotc		$189.00
41639	04/19/2024	1334	DMS Printing and Promotional LLC	7177-7209-7235	748.273.00410.0930.048	Fees- Rotc		$27.00
							Check Total:	$604.80
41640	04/19/2024	1334	Dominion Energy	821012137202863 Apr	100.254.00470.0000.018	Energy		$152.43
41640	04/19/2024	1334	Dominion Energy	8210121618752 Apr 24	100.254.00470.0000.018	Energy		$12,128.72

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41640	04/19/2024	1334	Dominion Energy	8210121618771 Apr 24	100.254.00470.0000.018	Energy		$156.73
41640	04/19/2024	1334	Dominion Energy	8210121618785 Apr 24	100.254.00470.0000.018	Energy		$671.29
41640	04/19/2024	1334	Dominion Energy	8210121618817 Apr 24	100.254.00470.0000.018	Energy		$659.06
41640	04/19/2024	1334	Dominion Energy	8210121618978 Apr 24	100.254.00470.0000.049	Energy		$4,740.40
41640	04/19/2024	1334	Dominion Energy	8210121618978 Apr 24	100.254.00470.0000.051	Energy		$4,740.39
41640	04/19/2024	1334	Dominion Energy	8210121619026 Apr 24	100.254.00470.0000.042	Energy		$1,774.97
41640	04/19/2024	1334	Dominion Energy	8210121619031 Apr 24	100.254.00470.0000.042	Energy		$1,337.70
41640	04/19/2024	1334	Dominion Energy	8210121619045 Apr 24	100.254.00470.0000.042	Energy		$9,630.89
41640	04/19/2024	1334	Dominion Energy	8210121619050 Apr 24	100.254.00470.0000.042	Energy		$110.11
							Check Total:	$36,102.69
41641	04/19/2024	1334	Donny Knight Photography	10152023	749.271.00410.0703.049	Athletics - Baseball		$70.00
41641	04/19/2024	1334	Donny Knight Photography	10152023	749.271.00410.0711.049	Athletics - Cheerleaders		$240.00
41641	04/19/2024	1334	Donny Knight Photography	10152023	749.271.00410.0712.049	Athletics- Football		$60.00
41641	04/19/2024	1334	Donny Knight Photography	10152023	749.271.00410.0712.049	Athletics- Football		$420.00
41641	04/19/2024	1334	Donny Knight Photography	10152023	749.271.00410.0720.049	Athletics - Softball		$140.00
41641	04/19/2024	1334	Donny Knight Photography	10152023	749.271.00410.0720.049	Athletics - Softball		$70.00
41641	04/19/2024	1334	Donny Knight Photography	10152023	749.271.00410.0723.049	Athletics - Volleyball		$60.00
							Check Total:	$1,060.00
41642	04/19/2024	1334	Edmentum	INV3226482	201.111.00345.0000.036	Technology		$100.50
41642	04/19/2024	1334	Edmentum	INV3226482	201.112.00345.0000.036	Technology		$787.80
41642	04/19/2024	1334	Edmentum	INV3226482	201.113.00345.0000.036	Technology		$787.80
							Check Total:	$1,676.10
41643	04/19/2024	1334	Education and Business Summit	Reg24-Harrison	201.224.00332.0000.025	Travel		$250.00
41643	04/19/2024	1334	Education and Business Summit	Reg24-Jenkins	207.224.00332.0000.995	InService & Staff Training Travel		$250.00
41643	04/19/2024	1334	Education and Business Summit	Reg24-Moore	201.224.00332.0000.025	Travel		$250.00
41643	04/19/2024	1334	Education and Business Summit	Reg24-Snell	207.224.00332.0000.995	InService & Staff Training Travel		$250.00
							Check Total:	$1,000.00
41644	04/19/2024	1334	Educational Experiences	202404152GB	724.271.00660.0894.024	Senior Class		$13,692.00
							Check Total:	$13,692.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41645	04/19/2024	1334	Epic Sports	7575509	728.273.00410.0900.028	Funds- Exceptional Services	$51.24
41645	04/19/2024	1334	Epic Sports	7575509	728.273.00410.0900.028	Funds- Exceptional Services	$38.36
41645	04/19/2024	1334	Epic Sports	7575509	728.273.00410.0900.028	Funds- Exceptional Services	$38.43
41645	04/19/2024	1334	Epic Sports	7575509	728.273.00410.0900.028	Funds- Exceptional Services	$102.49
41645	04/19/2024	1334	Epic Sports	7575509	728.273.00410.0900.028	Funds- Exceptional Services	$57.65
41645	04/19/2024	1334	Epic Sports	7575509	728.273.00410.0900.028	Funds- Exceptional Services	$128.11
41645	04/19/2024	1334	Epic Sports	7575509	728.273.00410.0900.028	Funds- Exceptional Services	$63.92
41645	04/19/2024	1334	Epic Sports	7575509	728.273.00410.0900.028	Funds- Exceptional Services	$19.22
41645	04/19/2024	1334	Epic Sports	7575509	728.273.00410.0900.028	Funds- Exceptional Services	$63.92
41645	04/19/2024	1334	Epic Sports	7575509	728.273.00410.0900.028	Funds- Exceptional Services	$37.89
41645	04/19/2024	1334	Epic Sports	7575509	728.273.00410.0900.028	Funds- Exceptional Services	$38.43
41645	04/19/2024	1334	Epic Sports	7575509	728.273.00410.0900.028	Funds- Exceptional Services	$70.32
41645	04/19/2024	1334	Epic Sports	7575509	728.273.00410.0900.028	Funds- Exceptional Services	$44.75
41645	04/19/2024	1334	Epic Sports	7575509	728.273.00410.0900.028	Funds- Exceptional Services	$57.65
						Check Total:	$812.38
41646	04/19/2024	1334	Employee Vendor	4/15-16/2024Travel	100.252.00332.0000.000	Travel	$135.61
						Check Total:	$135.61

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41647	04/19/2024	1334	Flinn Scientific Inc	2992199	326.113.00410.0000.049	Elementary Science Kit Supplies	$81.51
41647	04/19/2024	1334	Flinn Scientific Inc	2992199	326.113.00410.0000.049	Elementary Science Kit Supplies	$42.79
41647	04/19/2024	1334	Flinn Scientific Inc	2992199	326.113.00410.0000.049	Elementary Science Kit Supplies	$56.48
						Check Total:	$180.78
41648	04/19/2024	1334	Forest Lake Travel Inc	670730	201.224.00332.0000.025	Travel	$717.20
						Check Total:	$717.20
41649	04/19/2024	1334	Forms and Supply	1316584-0	100.113.00445.0000.022	Technology & Software Supplies	$372.23
41649	04/19/2024	1334	Forms and Supply	1316584-0	100.113.00445.0000.022	Technology & Software Supplies	$109.05
41649	04/19/2024	1334	Forms and Supply	1316584-0	100.113.00445.0000.022	Technology & Software Supplies	$109.06
41649	04/19/2024	1334	Forms and Supply	1321797-0	100.112.00445.0000.022	Technology & Software Supplies	$105.67
41649	04/19/2024	1334	Forms and Supply	1321797-0	100.112.00445.0000.022	Technology & Software Supplies	$136.74
41649	04/19/2024	1334	Forms and Supply	1321797-0	100.112.00445.0000.022	Technology & Software Supplies	$136.74
41649	04/19/2024	1334	Forms and Supply	1321797-0	100.112.00445.0000.022	Technology & Software Supplies	$136.73
						Check Total:	$1,106.22
41650	04/19/2024	1334	FSI Office	1328845-0	100.114.00410.0000.010	Supplies	$1,343.10
41650	04/19/2024	1334	FSI Office	1328845-0	100.114.00410.0000.010	Supplies	$0.00
41650	04/19/2024	1334	FSI Office	1328845-0	100.233.00410.0000.010	Supplies	$124.12
41650	04/19/2024	1334	FSI Office	1328845-0	100.233.00410.0000.010	Supplies	$124.12
41650	04/19/2024	1334	FSI Office	1328845-0	100.233.00410.0000.010	Supplies	$124.12
41650	04/19/2024	1334	FSI Office	1328845-0	100.233.00410.0000.010	Supplies	$124.12

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41650	04/19/2024	1334	FSI Office	1328845-0	100.233.00410.0000.010	Supplies		$124.12
41650	04/19/2024	1334	FSI Office	1328845-0	100.233.00410.0000.010	Supplies		$124.12
41650	04/19/2024	1334	FSI Office	1328845-0	100.233.00410.0000.010	Supplies		$124.12
41650	04/19/2024	1334	FSI Office	1328845-0	100.233.00410.0000.010	Supplies		$124.12
41650	04/19/2024	1334	FSI Office	1328845-0	100.233.00410.0000.010	Supplies		$124.12
41650	04/19/2024	1334	FSI Office	1328845-0	100.233.00410.0000.010	Supplies		$124.12
41650	04/19/2024	1334	FSI Office	1328845-0	100.233.00410.0000.010	Supplies		$0.00
41650	04/19/2024	1334	FSI Office	1328845-0	100.233.00410.0000.010	Supplies		$197.52
41650	04/19/2024	1334	FSI Office	1328845-0	100.271.00410.DIST.010	Supplies		$149.23
							Check Total:	$2,931.05
41651	04/19/2024	1334	Fulton, Robert	3/29/2024Mileage	100.266.00332.0000.000	Travel		$162.14
							Check Total:	$162.14
41652	04/19/2024	1334	Gaylord Opryland Resort And Convention C	75107175/Williams	371.224.00332.SCSI.054	State CSI Travel		$1,277.08
							Check Total:	$1,277.08
41653	04/19/2024	1334	Gold Star Foods Inc	3178009	600.256.00462.0000.044	Commodity Distribution Charge		$180.00
41653	04/19/2024	1334	Gold Star Foods Inc	3178011	600.256.00462.0000.047	Commodity Distribution Charge		$187.00
41653	04/19/2024	1334	Gold Star Foods Inc	3178013	600.256.00462.0000.019	Commodity Distribution Charge		$198.00
41653	04/19/2024	1334	Gold Star Foods Inc	3178018	600.256.00462.0000.022	Commodity Distribution Charge		$180.00
41653	04/19/2024	1334	Gold Star Foods Inc	3178020	613.256.00462.0000.048	Commodity Dist Charge		$220.00
41653	04/19/2024	1334	Gold Star Foods Inc	3178024	600.256.00462.0000.037	Commodity Distribution Charge		$220.00
41653	04/19/2024	1334	Gold Star Foods Inc	3178027	600.256.00462.0000.026	Commodity Distribution Charge		$290.00
							Check Total:	$1,475.00
41654	04/19/2024	1334	Golden Corral Myrtle Beach	4/12/2024BrookdaleES	201.271.00660.0000.036	Pupil Activity		$376.00
41654	04/19/2024	1334	Golden Corral Myrtle Beach	4/12/2024BrookdaleES	201.271.00660.0000.036	Pupil Activity		$98.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41654	04/19/2024	1334	Golden Corral Myrtle Beach	4/12/2024BrookdaleES	201.271.00660.0000.036	Pupil Activity	$81.00
						Check Total:	$555.00
41655	04/19/2024	1334	Graham, Frank	20240302-HHRM	718.273.00399.0148.018	Boys to Men Mentoring Pro	$160.00
						Check Total:	$160.00
41658	04/19/2024	1334	Halligan Mahoney & Williams	19179	100.231.00319.0000.000	Board of Trustees Legal Services	$14,625.87
						Check Total:	$14,625.87
41659	04/19/2024	1334	Hampton Inn - Haywood	52186493/Snell	207.224.00332.0000.995	InService & Staff Training Travel	$741.28
41659	04/19/2024	1334	Hampton Inn - Haywood	52197784/Jenkins	207.224.00332.0000.995	InService & Staff Training Travel	$741.28
41659	04/19/2024	1334	Hampton Inn - Haywood	81184686/Moore	201.224.00332.0000.025	Travel	$741.28
41659	04/19/2024	1334	Hampton Inn - Haywood	86427918/Harrison	201.224.00332.0000.025	Travel	$741.28
						Check Total:	$2,965.12
41660	04/19/2024	1334	Harrisons Paraphernalia	11262666	100.121.00410.0000.024	Supplies	$141.29
41660	04/19/2024	1334	Harrisons Paraphernalia	11262666	100.121.00410.0000.024	Supplies	$23.43
41660	04/19/2024	1334	Harrisons Paraphernalia	11262666	100.121.00410.0000.024	Supplies	$63.93
41660	04/19/2024	1334	Harrisons Paraphernalia	11262666	100.121.00410.0000.024	Supplies	$26.76
						Check Total:	$255.41
41662	04/19/2024	1334	Employee Vendor	3/29/2024Mileage	263.213.00332.0000.000	Travel	$136.61
						Check Total:	$136.61
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.000	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.010	Food Service Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.012	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.018	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.019	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.021	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.022	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.024	Supplies	$84.32
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.025	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.026	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.027	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.028	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.034	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.036	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.037	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.039	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.040	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.042	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.044	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.047	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.048	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.049	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.051	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.053	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.054	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.055	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	311553-0	600.256.00410.0000.057	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.000	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.010	Food Service Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.012	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.018	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.019	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.021	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.022	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.024	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.025	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.026	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.027	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.028	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.034	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.036	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.037	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.039	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.040	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.042	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.044	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.047	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.048	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.049	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.051	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.053	Supplies	$122.72
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.054	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.055	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316940-0	600.256.00410.0000.057	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.000	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.010	Food Service Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.012	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.018	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.019	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.021	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.022	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.024	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.025	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.026	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.027	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.028	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.034	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.036	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.037	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.039	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.040	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.042	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.044	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.047	Supplies	$66.46
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.048	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.049	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.051	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.053	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.054	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.055	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	316941-0	600.256.00410.0000.057	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.000	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.010	Food Service Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.012	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.018	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.019	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.021	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.022	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.024	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.025	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.026	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.027	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.028	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.034	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.036	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.037	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.039	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.040	Supplies	$115.73
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.042	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.044	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.047	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.048	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.049	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.051	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.053	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.054	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.055	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317064-0	600.256.00410.0000.057	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.000	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.010	Food Service Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.012	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.018	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.019	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.021	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.022	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.024	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.025	Supplies	$175.21
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.026	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.027	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.028	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.034	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.036	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.037	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.039	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.040	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.042	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.044	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.047	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.048	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.049	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.051	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.053	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.054	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.055	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317388-0	600.256.00410.0000.057	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.000	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.010	Food Service Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.012	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.018	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.019	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.021	Supplies	$83.46
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.022	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.024	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.025	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.026	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.027	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.028	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.034	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.036	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.037	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.039	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.040	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.042	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.044	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.047	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.048	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.049	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.051	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.053	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.054	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.055	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-0	600.256.00410.0000.057	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.000	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.010	Food Service Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.012	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.018	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.019	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.021	Supplies	$44.94
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.022	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.024	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.025	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.026	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.027	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.028	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.034	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.036	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.037	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.039	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.040	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.042	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.044	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.047	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.048	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.049	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.051	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.053	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.054	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.055	Supplies	$0.00
41663	04/19/2024	1334	Herald Office Supply Inc	317709-1	600.256.00410.0000.057	Supplies	$0.00
						Check Total:	$692.84

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41664	04/19/2024	1334	Hershey Creamery Company	INVE0019987662	719.273.00490.0837.019	Padgeant		$391.68
41664	04/19/2024	1334	Hershey Creamery Company	INVE0020080120	719.273.00490.0837.019	Padgeant		$252.24
							Check Total:	$643.92
41665	04/19/2024	1334	Higher Ground Web Technologies LLC	4/4/2024	580.253.00345.0000.018	Technology		$17,388.00
41665	04/19/2024	1334	Higher Ground Web Technologies LLC	4/4/2024	580.253.00345.0000.018	Technology		$16,905.00
41665	04/19/2024	1334	Higher Ground Web Technologies LLC	4/4/2024	580.253.00345.0000.018	Technology		$4,465.00
41665	04/19/2024	1334	Higher Ground Web Technologies LLC	4/4/2024	580.253.00345.0000.018	Technology		$2,660.00
41665	04/19/2024	1334	Higher Ground Web Technologies LLC	4/4/2024	580.253.00345.0000.018	Technology		$738.00
							Check Total:	$42,156.00
41666	04/19/2024	1334	Hilton Myrtle Beach Resort	3490822379/Schofield	201.224.00332.0000.028	Travel		$852.60
41666	04/19/2024	1334	Hilton Myrtle Beach Resort	3490822379/Schofield	201.224.00332.0000.028	Travel		$117.60
							Check Total:	$970.20
41667	04/19/2024	1334	Employee Vendor	3/29/2024Mileage	100.221.00332.0000.000	Travel		$161.20
							Check Total:	$161.20
41668	04/19/2024	1334	Employee Vendor	3/29/2024Mileage	100.141.00332.0000.000	Travel		$304.05
							Check Total:	$304.05
41669	04/19/2024	1334	Home Builders Supply Co.	272398/1	100.254.00410.0000.000	Supplies		$58.05
41669	04/19/2024	1334	Home Builders Supply Co.	272400/1	100.254.00410.0000.000	Supplies		$21.49
41669	04/19/2024	1334	Home Builders Supply Co.	272407/1	100.254.00410.0000.000	Supplies		$44.83
41669	04/19/2024	1334	Home Builders Supply Co.	272477/1	100.254.00410.0000.000	Supplies		$23.43
41669	04/19/2024	1334	Home Builders Supply Co.	272480/1	100.254.00410.0000.000	Supplies		$21.19
41669	04/19/2024	1334	Home Builders Supply Co.	272481/1	100.254.00410.0000.000	Supplies		$24.08
41669	04/19/2024	1334	Home Builders Supply Co.	272531/1	100.254.00410.0000.000	Supplies		$91.49
41669	04/19/2024	1334	Home Builders Supply Co.	272574/1	100.254.00410.0000.000	Supplies		$190.93
41669	04/19/2024	1334	Home Builders Supply Co.	272581/1	100.254.00410.0000.000	Supplies		$181.88
41669	04/19/2024	1334	Home Builders Supply Co.	272583/1	100.254.00410.0000.000	Supplies		$21.40
41669	04/19/2024	1334	Home Builders Supply Co.	272587/1	100.254.00410.0000.000	Supplies		$198.75
41669	04/19/2024	1334	Home Builders Supply Co.	272613/1	100.254.00410.0000.000	Supplies		$54.82

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41669	04/19/2024	1334	Home Builders Supply Co.	272676/1	100.254.00410.0000.000	Supplies		$51.46
41669	04/19/2024	1334	Home Builders Supply Co.	272679/1	100.254.00410.0000.000	Supplies		$19.46
41669	04/19/2024	1334	Home Builders Supply Co.	272702/1	100.254.00410.0000.000	Supplies		$213.95
41669	04/19/2024	1334	Home Builders Supply Co.	272713/1	100.254.00410.0000.000	Supplies		$60.94
41669	04/19/2024	1334	Home Builders Supply Co.	272790/1	100.254.00410.0000.000	Supplies		$117.81
41669	04/19/2024	1334	Home Builders Supply Co.	272797/1	100.254.00410.0000.000	Supplies		$5.35
41669	04/19/2024	1334	Home Builders Supply Co.	272816/1	100.254.00410.0000.000	Supplies		$21.35
41669	04/19/2024	1334	Home Builders Supply Co.	K88552/1	100.254.00410.0000.000	Supplies		$115.45
41669	04/19/2024	1334	Home Builders Supply Co.	K89099/1	100.254.00410.0000.000	Supplies		$221.35
							Check Total:	$1,759.46
41670	04/19/2024	1334	Homewood Suites by Hilton Myrtle Beach	90157867JoundJohnson	100.221.00332.0000.000	Travel		$113.03
41670	04/19/2024	1334	Homewood Suites by Hilton Myrtle Beach	90157867JoundJohnson	100.221.00332.0ITT.000	Instructional Technology Travel		$1,000.00
41670	04/19/2024	1334	Homewood Suites by Hilton Myrtle Beach	91368072DaphneWalley	100.221.00332.0TAT.000	Testing & Accountability Travel		$1,113.03
41670	04/19/2024	1334	Homewood Suites by Hilton Myrtle Beach	98096270ChantelHam	100.224.00332.0000.000	Travel		$1,128.70
							Check Total:	$3,354.76
41671	04/19/2024	1334	Hyatt Regency Crystal City	19603515BernardFrost	100.221.00332.0000.000	Travel		$1,029.32
							Check Total:	$1,029.32
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429725	600.256.00410.0000.010	Food Service Supplies		$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429725	600.256.00410.0000.018	Supplies		$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429725	600.256.00410.0000.019	Supplies		$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429725	600.256.00410.0000.021	Supplies		$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429725	600.256.00410.0000.022	Supplies		$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429725	600.256.00410.0000.024	Supplies		$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429725	600.256.00410.0000.025	Supplies		$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429725	600.256.00410.0000.026	Supplies		$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429725	600.256.00410.0000.027	Supplies		$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429725	600.256.00410.0000.028	Supplies		$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429725	600.256.00410.0000.034	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429725	600.256.00410.0000.036	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429725	600.256.00410.0000.037	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429725	600.256.00410.0000.039	Supplies	$149.27
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429725	600.256.00410.0000.040	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429725	600.256.00410.0000.042	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429725	600.256.00410.0000.044	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429725	600.256.00410.0000.047	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429725	600.256.00410.0000.048	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429725	600.256.00410.0000.049	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429725	600.256.00410.0000.053	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429725	600.256.00410.0000.054	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429725	600.256.00410.0000.057	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429745	600.256.00410.0000.010	Food Service Supplies	$179.44
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429745	600.256.00410.0000.018	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429745	600.256.00410.0000.019	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429745	600.256.00410.0000.021	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429745	600.256.00410.0000.022	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429745	600.256.00410.0000.024	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429745	600.256.00410.0000.025	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429745	600.256.00410.0000.026	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429745	600.256.00410.0000.027	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429745	600.256.00410.0000.028	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429745	600.256.00410.0000.034	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429745	600.256.00410.0000.036	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429745	600.256.00410.0000.037	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429745	600.256.00410.0000.039	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429745	600.256.00410.0000.040	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429745	600.256.00410.0000.042	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429745	600.256.00410.0000.044	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429745	600.256.00410.0000.047	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429745	600.256.00410.0000.048	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429745	600.256.00410.0000.049	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429745	600.256.00410.0000.053	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429745	600.256.00410.0000.054	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429745	600.256.00410.0000.057	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429746	600.256.00410.0000.010	Food Service Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429746	600.256.00410.0000.018	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429746	600.256.00410.0000.019	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429746	600.256.00410.0000.021	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429746	600.256.00410.0000.022	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429746	600.256.00410.0000.024	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429746	600.256.00410.0000.025	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429746	600.256.00410.0000.026	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429746	600.256.00410.0000.027	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429746	600.256.00410.0000.028	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429746	600.256.00410.0000.034	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429746	600.256.00410.0000.036	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429746	600.256.00410.0000.037	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429746	600.256.00410.0000.039	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429746	600.256.00410.0000.040	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429746	600.256.00410.0000.042	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429746	600.256.00410.0000.044	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429746	600.256.00410.0000.047	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429746	600.256.00410.0000.048	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429746	600.256.00410.0000.049	Supplies	$219.40
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429746	600.256.00410.0000.053	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429746	600.256.00410.0000.054	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429746	600.256.00410.0000.057	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429750	600.256.00410.0000.010	Food Service Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429750	600.256.00410.0000.018	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429750	600.256.00410.0000.019	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429750	600.256.00410.0000.021	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429750	600.256.00410.0000.022	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429750	600.256.00410.0000.024	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429750	600.256.00410.0000.025	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429750	600.256.00410.0000.026	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429750	600.256.00410.0000.027	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429750	600.256.00410.0000.028	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429750	600.256.00410.0000.034	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429750	600.256.00410.0000.036	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429750	600.256.00410.0000.037	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429750	600.256.00410.0000.039	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429750	600.256.00410.0000.040	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429750	600.256.00410.0000.042	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429750	600.256.00410.0000.044	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429750	600.256.00410.0000.047	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429750	600.256.00410.0000.048	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429750	600.256.00410.0000.049	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429750	600.256.00410.0000.053	Supplies	$642.47
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429750	600.256.00410.0000.054	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429750	600.256.00410.0000.057	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429751	600.256.00410.0000.010	Food Service Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429751	600.256.00410.0000.018	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429751	600.256.00410.0000.019	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429751	600.256.00410.0000.021	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429751	600.256.00410.0000.022	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429751	600.256.00410.0000.024	Supplies	$524.73
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429751	600.256.00410.0000.025	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429751	600.256.00410.0000.026	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429751	600.256.00410.0000.027	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429751	600.256.00410.0000.028	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429751	600.256.00410.0000.034	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429751	600.256.00410.0000.036	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429751	600.256.00410.0000.037	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429751	600.256.00410.0000.039	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429751	600.256.00410.0000.040	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429751	600.256.00410.0000.042	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429751	600.256.00410.0000.044	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429751	600.256.00410.0000.047	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429751	600.256.00410.0000.048	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429751	600.256.00410.0000.049	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429751	600.256.00410.0000.053	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429751	600.256.00410.0000.054	Supplies	$0.00
41672	04/19/2024	1334	Hyman Paper & Chemical Co Inc	429751	600.256.00410.0000.057	Supplies	$0.00
						Check Total:	$1,715.31
41673	04/19/2024	1334	ID Wholesaler	INV288247	100.266.00445.0000.000	Technology & Software Supplies	$2,182.21
41673	04/19/2024	1334	ID Wholesaler	INV288247	100.266.00445.0000.026	Technology & Software Supplies	$2,182.21
41673	04/19/2024	1334	ID Wholesaler	INV288247	100.266.00445.0000.044	Technology & Software Supplies	$2,182.21
41673	04/19/2024	1334	ID Wholesaler	INV288247	100.266.00445.0000.053	Technology & Software Supplies	$2,182.21
41673	04/19/2024	1334	ID Wholesaler	INV7276201	100.266.00445.0000.019	Technology & Software Supplies	$2,182.21
41673	04/19/2024	1334	ID Wholesaler	INV7276201	100.266.00445.0000.034	Technology & Software Supplies	$2,182.21
41673	04/19/2024	1334	ID Wholesaler	INV7276201	100.266.00445.0000.039	Technology & Software Supplies	$2,182.21
						Check Total:	$15,275.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41674	04/19/2024	1334	Irmo Entertainment LLC	3942	740.271.00660.0809.040	Field Trip - 3rd Grade		$116.11
41674	04/19/2024	1334	Irmo Entertainment LLC	3942	740.271.00660.0810.040	Field Trip		$1,451.34
41674	04/19/2024	1334	Irmo Entertainment LLC	3942	740.271.00660.0811.040	Field Trip - 5th grade		$174.16
							Check Total:	$1,741.61
41675	04/19/2024	1334	IXL Learning	S494140	201.113.00345.0000.049	Technology		$3,600.00
41675	04/19/2024	1334	IXL Learning	S494140	201.113.00345.0000.049	Technology		($69.28)
41675	04/19/2024	1334	IXL Learning	S494140	201.114.00345.0000.049	Technology		$2,200.00
41675	04/19/2024	1334	IXL Learning	S494140	201.114.00345.0000.049	Technology		($42.34)
41675	04/19/2024	1334	IXL Learning	S494140	201.114.00345.0000.049	Technology		$695.00
41675	04/19/2024	1334	IXL Learning	S494140	201.114.00345.0000.049	Technology		($13.38)
							Check Total:	$6,370.00
41676	04/19/2024	1334	Employee Vendor	3/29/2024Mileage	263.211.00332.0000.000	Social Work Travel		$286.40
							Check Total:	$286.40
41678	04/19/2024	1334	Employee Vendor	Travel:3/10-13/2024	100.271.00332.DIST.025	Travel		$135.21
41678	04/19/2024	1334	Employee Vendor	Travel:3/10-13/2024	100.271.00332.DIST.025	Travel		$81.00
							Check Total:	$216.21
41679	04/19/2024	1334	Johnson Lambe Co	ABC005578-BK05	100.271.00410.DIST.024	Supplies		$650.56
41679	04/19/2024	1334	Johnson Lambe Co	ABC005578-BK05	100.271.00410.DIST.024	Supplies		$126.80
41679	04/19/2024	1334	Johnson Lambe Co	ABC005578-BK05	100.271.00410.DIST.024	Supplies		$45.48
41679	04/19/2024	1334	Johnson Lambe Co	ABC005578-BK05	100.271.00410.DIST.024	Supplies		$599.20
41679	04/19/2024	1334	Johnson Lambe Co	ABC005578-BK05	100.271.00410.DIST.024	Supplies		$117.17
41679	04/19/2024	1334	Johnson Lambe Co	ABC005578-BK05	100.271.00410.DIST.024	Supplies		$106.18
							Check Total:	$1,645.39
41682	04/19/2024	1334	Jumper Auto Parts	001-406737	100.254.00491.0000.000	Vehicle Supplies & Materials		$29.94
41682	04/19/2024	1334	Jumper Auto Parts	001-406753	100.254.00491.0000.000	Vehicle Supplies & Materials		$59.02
41682	04/19/2024	1334	Jumper Auto Parts	001-406803	100.254.00491.0000.000	Vehicle Supplies & Materials		$41.78
							Check Total:	$130.74
41683	04/19/2024	1334	Kansas City Marriott Downtown	8A99VSUF	329.224.00332.0000.996	Travel		$1,137.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,137.44
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.111.00311.KELL.026	Instructional	$345.05
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.111.00311.KELL.044	Instructional	$48.47
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.112.00311.KELL.021	Instructional	$553.09
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.112.00311.KELL.026	Instructional	$2,443.65
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.112.00311.KELL.036	Instructional	$166.64
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.112.00311.KELL.051	Instructional	$2,538.28
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.112.00311.KELL.055	Instructional	$1,176.38
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.113.00311.KELL.012	Instructional	$921.21
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.113.00311.KELL.018	Instructional	$237.77
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.113.00311.KELL.022	Instructional	$175.55
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.113.00311.KELL.027	Instructional	$1,378.12
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.113.00311.KELL.034	Instructional	$2,325.10
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.113.00311.KELL.037	Instructional	$5,831.26
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.113.00311.KELL.039	Instructional	$2,066.87
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.113.00311.KELL.040	Instructional	$1,271.41
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.113.00311.KELL.044	Instructional	$2,313.51
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.113.00311.KELL.051	Instructional	$160.02
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.113.00311.KELL.053	Instructional	$714.70
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.113.00311.KELL.057	Instructional	$817.86
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.114.00311.KELL.007	Instructional	$180.78
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.114.00311.KELL.010	Instructional	$87.77
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.114.00311.KELL.024	Instructional	$4,389.33
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.114.00311.KELL.028	Instructional	$3,054.72
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.114.00311.KELL.042	Instructional	$1,060.10
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.114.00311.KELL.048	Instructional	$972.68
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.114.00311.KELL.049	Instructional	$810.89
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.114.00311.KELL.054	Instructional	$87.78
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.115.00311.KELL.048	Instructional	$1,000.84
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.115.00311.KELL.995	Instructional	$290.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.115.00311.KELL.996	Instructional	$2,310.85
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.121.00311.KELL.039	Instructional	$131.68
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.127.00311.KELL.019	Instructional	$681.57
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.127.00311.KELL.024	Instructional	$623.62
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.127.00311.KELL.051	Instructional	$182.32
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.127.00311.KELL.057	Instructional	$806.40
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.147.00311.KELL.026	Instructional	$351.17
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.147.00311.KELL.039	Instructional	$87.98
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.147.00311.KELL.044	Instructional	$73.46
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.149.00311.KELL.996	Instructional	$87.77
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.222.00311.KELL.036	Instructional	$290.55
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.233.00399.KELL.040	Miscellaneous Other	$324.32
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.233.00399.KELL.996	Catering and Miscellaneous Purchased Services	$167.56
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	$324.32
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.254.00399.KELL.036	Catering and Miscellaneous Purchased Services	$605.36
41686	04/19/2024	1334	Kelly Services Inc	5601635734	100.254.00399.KELL.048	Miscellaneous Other	$669.46
41686	04/19/2024	1334	Kelly Services Inc	5601635734	600.256.00399.KELL.019	Miscellaneous Other	$119.78
41686	04/19/2024	1334	Kelly Services Inc	5601635734	600.256.00399.KELL.021	Miscellaneous Other	$81.08
41686	04/19/2024	1334	Kelly Services Inc	5601635734	600.256.00399.KELL.022	Miscellaneous Other	$83.78
41686	04/19/2024	1334	Kelly Services Inc	5601635734	600.256.00399.KELL.024	Miscellaneous Other	$165.82
41686	04/19/2024	1334	Kelly Services Inc	5601635734	600.256.00399.KELL.026	Miscellaneous Other	$243.24
41686	04/19/2024	1334	Kelly Services Inc	5601635734	600.256.00399.KELL.028	Miscellaneous Other	$691.84
41686	04/19/2024	1334	Kelly Services Inc	5601635734	600.256.00399.KELL.039	Miscellaneous Other	$405.40
41686	04/19/2024	1334	Kelly Services Inc	5601635734	600.256.00399.KELL.049	Miscellaneous Other	$338.56
41686	04/19/2024	1334	Kelly Services Inc	5601635734	600.256.00399.KELL.054	Miscellaneous Other	$86.48
41686	04/19/2024	1334	Kelly Services Inc	5601758215	100.112.00311.KELL.026	Instructional	$87.77
41686	04/19/2024	1334	Kelly Services Inc	5601758215	100.113.00311.KELL.034	Instructional	$176.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41686	04/19/2024	1334	Kelly Services Inc	5601758215	100.113.00311.KELL.057	Instructional		$2,515.31
41686	04/19/2024	1334	Kelly Services Inc	5601758215	100.114.00311.KELL.024	Instructional		$43.89
							Check Total:	$50,178.85
41688	04/19/2024	1334	Kingston Plantation Condos	53581087DaWhitesides	201.224.00332.0000.026	Travel		$977.76
							Check Total:	$977.76
41689	04/19/2024	1334	Kirkland Cleaners LLC	27867	742.271.00399.0708.042	Athletics - Basketball		$89.88
41689	04/19/2024	1334	Kirkland Cleaners LLC	27868	742.271.00399.0708.042	Athletics - Basketball		$89.88
							Check Total:	$179.76
41692	04/19/2024	1334	Lakeshore Learning Materials	215816020924	924.147.00410.000D.036	Supplies		$1,365.18
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$36.59
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$97.59
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$45.13
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$20.73
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$20.73
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$34.15
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$15.85
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$24.39
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$7.31
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$18.29
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$36.59
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$6.09
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$18.29
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$53.07
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$48.79
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$60.99
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$73.19
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$60.99
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$36.59
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$36.59
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$48.79
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$24.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$121.98
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$80.50
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$18.29
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$36.59
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$48.79
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$48.79
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$73.18
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$36.58
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$7.31
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$34.15
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$97.58
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$53.66
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$73.18
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$219.58
41692	04/19/2024	1334	Lakeshore Learning Materials	2201000021224	924.147.00410.000D.012	Supplies		$160.96
41692	04/19/2024	1334	Lakeshore Learning Materials	288241030424	100.112.00410.0000.040	Supplies		$986.25
41692	04/19/2024	1334	Lakeshore Learning Materials	288241030424	100.112.00410.0000.040	Supplies		($46.24)
							Check Total:	$4,241.43
41693	04/19/2024	1334	Lowes Foods LLC	156566	100.233.00490.0000.048	Food		$117.59
41693	04/19/2024	1334	Lowes Foods LLC	156590	100.233.00490.0000.048	Food		$121.86
							Check Total:	$239.45
41694	04/19/2024	1334	LRP Media Group	35244	203.223.00332.0000.000	TRAVEL Special Program Admin		$7,000.00
41694	04/19/2024	1334	LRP Media Group	35244	203.223.00332.0000.000	TRAVEL Special Program Admin		$1,550.00
							Check Total:	$8,550.00
41695	04/19/2024	1334	Macgill & Co	IN0865227	100.213.00410.0000.037	Supplies		$99.00
41695	04/19/2024	1334	Macgill & Co	IN0865227	100.213.00410.0000.037	Supplies		$49.99
41695	04/19/2024	1334	Macgill & Co	IN0865227	100.213.00410.0000.037	Supplies		$15.98
41695	04/19/2024	1334	Macgill & Co	IN0865227	100.213.00410.0000.037	Supplies		$5.99
41695	04/19/2024	1334	Macgill & Co	IN0865227	100.213.00410.0000.037	Supplies		$17.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$188.91
41696	04/19/2024	1334	Major Graphics LLC	16286	100.266.00410.0000.000	Supplies		$346.68
							Check Total:	$346.68
41697	04/19/2024	1334	Employee Vendor	3/29/2024Mileage	100.266.00332.0000.000	Travel		$147.20
							Check Total:	$147.20
41698	04/19/2024	1334	MARINA INN	3652596/Pauling	201.224.00332.0000.028	Travel		$1,087.68
41698	04/19/2024	1334	MARINA INN	366311/Grimes	201.224.00332.0000.028	Travel		$1,126.68
41698	04/19/2024	1334	MARINA INN	366311/Grimes	201.224.00332.0000.028	Travel		$130.05
							Check Total:	$2,344.41
41699	04/19/2024	1334	Martin's Waffles and Wings	1240412108	100.233.00399.0000.044	Catering and Miscellaneous Purchased Services		$2,000.00
							Check Total:	$2,000.00
41700	04/19/2024	1334	Employee Vendor	3/29/2024Mileage	100.266.00332.0000.000	Travel		$287.83
							Check Total:	$287.83
41701	04/19/2024	1334	MCT Therapy	OBG015	204.213.00313.0000.000	Student Services		$4,050.00
							Check Total:	$4,050.00
41703	04/19/2024	1334	Media Security Services	15643	100.254.00323.0258.000	Repairs/Maintenance		$501.75
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.000	Repairs/Maintenance		$327.00
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.007	Repairs/Maintenance		$44.25
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.010	Repairs/Maintenance		$27.25
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.012	Repairs/Maintenance		$27.25
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.018	Repairs/Maintenance		$54.50
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.019	Repairs/Maintenance		$54.50
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.021	Repairs/Maintenance		$54.50
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.022	Repairs/Maintenance		$54.50
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.024	Repairs/Maintenance		$54.50
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.025	Repairs/Maintenance		$54.50
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.026	Repairs/Maintenance		$81.75
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.027	Repairs/Maintenance		$54.50
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.028	Repairs/Maintenance		$54.50
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.034	Repairs/Maintenance		$54.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.036	Repairs/Maintenance	$54.50
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.037	Repairs/Maintenance	$54.50
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.039	Repairs/Maintenance	$54.50
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.040	Repairs/Maintenance	$44.25
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.042	Repairs/Maintenance	$109.00
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.044	Repairs/Maintenance	$54.50
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.047	Repairs/Maintenance	$54.50
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.048	Repairs/Maintenance	$81.75
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.049	Repairs/Maintenance	$54.50
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.051	Repairs/Maintenance	$27.25
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.053	Repairs/Maintenance	$54.50
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.054	Repairs/Maintenance	$54.50
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.055	Repairs/Maintenance	$27.25
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.057	Repairs/Maintenance	$54.50
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.995	Repairs/Maintenance	$54.50
41703	04/19/2024	1334	Media Security Services	15654	100.254.00323.0258.996	Repairs/Maintenance	$54.50
41703	04/19/2024	1334	Media Security Services	15763	100.254.00323.0258.000	Repairs/Maintenance	$190.00
41703	04/19/2024	1334	Media Security Services	15765	100.254.00323.0258.000	Repairs/Maintenance	$95.00
41703	04/19/2024	1334	Media Security Services	15766	100.254.00323.0258.000	Repairs/Maintenance	$153.85
						Check Total:	$2,827.60
41704	04/19/2024	1334	Medieval Times Dinner and Tournament SC	37461797-ElloreeES	747.271.00660.0809.047	Field Trips - 3rd Grade Field Trip	$3,310.07
						Check Total:	$3,310.07
41705	04/19/2024	1334	Mobile Communications America	558002259-1	100.114.00445.0000.028	Technology & Software Supplies	$2,129.30
41705	04/19/2024	1334	Mobile Communications America	558002259-1	100.114.00445.0000.028	Technology & Software Supplies	$186.18
						Check Total:	$2,315.48
41706	04/19/2024	1334	Employee Vendor	4/10-13/2024Travel	803.224.00332.0000.000	Travel	$165.00
						Check Total:	$165.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41707	04/19/2024	1334	National Beta Club	MAG1000048669	710.273.00410.0732.010	Clubs - Beta Club - Senior		$181.20
							Check Total:	$181.20
41708	04/19/2024	1334	Nearpod Inc	INVn596239	201.113.00345.0000.037	Technology		$3,593.75
							Check Total:	$3,593.75
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4061	580.253.00345.0000.018	Technology		$107.28
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4061	580.253.00345.0000.018	Technology		$2,395.96
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4061	580.253.00345.0000.018	Technology		$474.00
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4061	580.253.00345.0000.018	Technology		$774.00
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4061	580.253.00345.0000.018	Technology		$390.00
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4061	580.253.00345.0000.018	Technology		$77.28
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4061	580.253.00345.0000.018	Technology		$4,590.00
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4061	580.253.00345.0000.018	Technology		$2,100.00
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4061	580.253.00345.0000.018	Technology		$2,552.90
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4061	580.253.00345.0000.018	Technology		$839.98
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4061	580.253.00345.0000.018	Technology		$6,747.31
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4061	580.253.00345.0000.018	Technology		$4,054.06
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4061	580.253.00345.0000.018	Technology		$8,641.08
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4061	580.253.00345.0000.018	Technology		$1,649.46
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4061	580.253.00345.0000.018	Technology		$232.86
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4061	580.253.00345.0000.018	Technology		$357.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4061	580.253.00345.0000.018	Technology	$712.02
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4061	580.253.00345.0000.018	Technology	$2,327.64
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4078	580.253.00345.0000.037	Technology	$310.48
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4078	580.253.00345.0000.037	Technology	$1,469.80
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4078	580.253.00345.0000.037	Technology	$11,521.44
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4078	580.253.00345.0000.037	Technology	$2,199.28
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4078	580.253.00345.0000.037	Technology	$476.16
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4078	580.253.00345.0000.037	Technology	$250.20
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4078	580.253.00345.0000.037	Technology	$2,094.26
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4078	580.253.00345.0000.037	Technology	$209.56
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4078	580.253.00345.0000.037	Technology	$712.02
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4078	580.253.00345.0000.037	Technology	$2,327.64
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4078	580.253.00345.0000.037	Technology	$107.28
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4078	580.253.00345.0000.037	Technology	$1,454.69
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4078	580.253.00345.0000.037	Technology	$316.00
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4078	580.253.00345.0000.037	Technology	$516.00
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4078	580.253.00345.0000.037	Technology	$260.00
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4078	580.253.00345.0000.037	Technology	$77.28
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4078	580.253.00345.0000.037	Technology	$2,835.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4078	580.253.00345.0000.037	Technology	$3,000.00
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4078	580.253.00345.0000.037	Technology	$2,640.71
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4078	580.253.00345.0000.037	Technology	$6,747.31
41709	04/19/2024	1334	Netsource Educational Technologies Llc	4078	580.253.00345.0000.037	Technology	$839.98
						Check Total:	$79,388.04
41710	04/19/2024	1334	Employee Vendor	3/20-24/2024Travel	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$352.64
						Check Total:	$352.64
41711	04/19/2024	1334	Employee Vendor	Travel:3/26-28/2024	329.224.00332.0000.995	Travel	$263.66
						Check Total:	$263.66
41713	04/19/2024	1334	Orangeburg Cash And Carry	4-547028	210.271.00660.0000.000	Pupil Activity	$170.10
41713	04/19/2024	1334	Orangeburg Cash And Carry	4-548885	726.273.00410.0879.026	Fieild Day-T- Shirts	$0.00
41713	04/19/2024	1334	Orangeburg Cash And Carry	4-548885	726.273.00490.0879.026	Fieild Day-T- Shirts	$3,000.00
41713	04/19/2024	1334	Orangeburg Cash And Carry	4-549085	718.273.00490.0154.018	Dance	$298.92
41713	04/19/2024	1334	Orangeburg Cash And Carry	4-549280	710.273.00410.0785.010	Records & Transcripts	$299.32
41713	04/19/2024	1334	Orangeburg Cash And Carry	4-549280	710.273.00490.0785.010	Records & Transcripts	$200.00
41713	04/19/2024	1334	Orangeburg Cash And Carry	4-549318	728.273.00490.0900.028	Funds- Exceptional Services	$500.00
41713	04/19/2024	1334	Orangeburg Cash And Carry	4550228	100.266.00410.0000.000	Supplies	$321.20
						Check Total:	$4,789.54
41714	04/19/2024	1334	Orangeburg Coca Cola Bottling	35164	749.273.00490.0947.049	Canteen	$440.00
41714	04/19/2024	1334	Orangeburg Coca Cola Bottling	35164	749.273.00490.0947.049	Canteen	$54.00
41714	04/19/2024	1334	Orangeburg Coca Cola Bottling	35164	749.273.00490.0947.049	Canteen	$135.00
						Check Total:	$629.00
41715	04/19/2024	1334	Orangeburg County Finance Dept	20240403-HaiglerE	728.271.00395.0701.028	Athlectics	$140.00
41715	04/19/2024	1334	Orangeburg County Finance Dept	20240403-McCullmK	728.271.00395.0701.028	Athlectics	$35.00
41715	04/19/2024	1334	Orangeburg County Finance Dept	20240408-HaiglerE	728.271.00395.0701.028	Athlectics	$70.00
41715	04/19/2024	1334	Orangeburg County Finance Dept	20240408-McCullumK	728.271.00395.0701.028	Athlectics	$175.00
41715	04/19/2024	1334	Orangeburg County Finance Dept	20240410-Benjamin	749.271.00395.0701.049	Athletics	$134.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41715	04/19/2024	1334	Orangeburg County Finance Dept	20240410-ButlerM	749.271.00395.0701.049	Athletics		$11.55
41715	04/19/2024	1334	Orangeburg County Finance Dept	20240411-BenjaminM	749.271.00395.0701.049	Athletics		$105.00
							Check Total:	$670.60
41716	04/19/2024	1334	Orlando World Center Marriott	942565519	201.224.00332.0000.022	Travel In-Service Staff Training		$982.13
							Check Total:	$982.13
41717	04/19/2024	1334	Orlando World Center Marriott	95432712/Pauling	201.224.00332.0000.028	Travel		$996.00
41717	04/19/2024	1334	Orlando World Center Marriott	95432712/Pauling	201.224.00332.0000.028	Travel		$124.52
							Check Total:	$1,120.52
41718	04/19/2024	1334	Pauline's Dining Room	4/10/2024OCSD	100.266.00490.0000.000	Food		$447.40
							Check Total:	$447.40
41719	04/19/2024	1334	Perkins Management Services	CT10008	100.271.00660.0000.028	Field Trips		$388.50
41719	04/19/2024	1334	Perkins Management Services	CT10008	100.271.00660.0000.028	Field Trips		($42.00)
							Check Total:	$346.50
41720	04/19/2024	1334	Pet Dairy	21691240	611.256.00460.0000.000	Food		$311.54
41720	04/19/2024	1334	Pet Dairy	21691241	611.256.00460.0000.000	Food		$233.84
41720	04/19/2024	1334	Pet Dairy	21691242	611.256.00460.0000.000	Food		$296.14
41720	04/19/2024	1334	Pet Dairy	21691243	611.256.00460.0000.000	Food		$124.68
41720	04/19/2024	1334	Pet Dairy	21691244	611.256.00460.0000.000	Food		$124.68
41720	04/19/2024	1334	Pet Dairy	21691245	611.256.00460.0000.000	Food		$280.65
41720	04/19/2024	1334	Pet Dairy	21691246	611.256.00460.0000.000	Food		$202.63
41720	04/19/2024	1334	Pet Dairy	21691247	611.256.00460.0000.000	Food		$265.98
41720	04/19/2024	1334	Pet Dairy	21691248	611.256.00460.0000.000	Food		$249.36
41720	04/19/2024	1334	Pet Dairy	21691249	611.256.00460.0000.000	Food		$468.55
41720	04/19/2024	1334	Pet Dairy	21691250	611.256.00460.0000.000	Food		$249.36
41720	04/19/2024	1334	Pet Dairy	21691251	611.256.00460.0000.000	Food		$280.54
41720	04/19/2024	1334	Pet Dairy	21691252	611.256.00460.0000.000	Food		$187.02
41720	04/19/2024	1334	Pet Dairy	21692518	611.256.00460.0000.000	Food		$202.67
41720	04/19/2024	1334	Pet Dairy	21692519	611.256.00460.0000.000	Food		$314.50
41720	04/19/2024	1334	Pet Dairy	21692520	611.256.00460.0000.000	Food		$249.44
41720	04/19/2024	1334	Pet Dairy	21692521	611.256.00460.0000.000	Food		$685.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41720	04/19/2024	1334	Pet Dairy	21692522	611.256.00460.0000.000	Food		$171.46
41720	04/19/2024	1334	Pet Dairy	21692523	611.256.00460.0000.000	Food		$360.92
41720	04/19/2024	1334	Pet Dairy	21692524	611.256.00460.0000.000	Food		$249.41
41720	04/19/2024	1334	Pet Dairy	21692525	611.256.00460.0000.000	Food		$374.04
41720	04/19/2024	1334	Pet Dairy	21692526	611.256.00460.0000.000	Food		$562.42
41720	04/19/2024	1334	Pet Dairy	21696217	611.256.00460.0000.000	Food		$264.85
41720	04/19/2024	1334	Pet Dairy	21696218	611.256.00460.0000.000	Food		$187.74
41720	04/19/2024	1334	Pet Dairy	21696219	611.256.00460.0000.000	Food		$296.18
41720	04/19/2024	1334	Pet Dairy	21696220	611.256.00460.0000.000	Food		$172.46
41720	04/19/2024	1334	Pet Dairy	21696221	611.256.00460.0000.000	Food		$172.82
41720	04/19/2024	1334	Pet Dairy	21696222	611.256.00460.0000.000	Food		$187.10
41720	04/19/2024	1334	Pet Dairy	21696223	611.256.00460.0000.000	Food		$234.44
41720	04/19/2024	1334	Pet Dairy	21696224	611.256.00460.0000.000	Food		$187.02
41720	04/19/2024	1334	Pet Dairy	21696225	611.256.00460.0000.000	Food		$344.03
41720	04/19/2024	1334	Pet Dairy	21696226	611.256.00460.0000.000	Food		$249.36
41720	04/19/2024	1334	Pet Dairy	21696227	611.256.00460.0000.000	Food		$280.54
41720	04/19/2024	1334	Pet Dairy	21697945	611.256.00460.0000.000	Food		$218.28
41720	04/19/2024	1334	Pet Dairy	21697946	611.256.00460.0000.000	Food		$314.50
41720	04/19/2024	1334	Pet Dairy	21697947	611.256.00460.0000.000	Food		$187.10
41720	04/19/2024	1334	Pet Dairy	21697948	611.256.00460.0000.000	Food		$529.85
41720	04/19/2024	1334	Pet Dairy	21697949	611.256.00460.0000.000	Food		$187.10
41720	04/19/2024	1334	Pet Dairy	21697950	611.256.00460.0000.000	Food		$345.71
41720	04/19/2024	1334	Pet Dairy	21697951	611.256.00460.0000.000	Food		$202.59
41720	04/19/2024	1334	Pet Dairy	21697952	611.256.00460.0000.000	Food		$374.04
41720	04/19/2024	1334	Pet Dairy	21698411	611.256.00460.0000.000	Food		$46.70
41720	04/19/2024	1334	Pet Dairy	736432317	611.256.00460.0000.000	Food		$202.55
							Check Total:	$11,630.53
41721	04/19/2024	1334	Piggly Wiggly #116 Neeses	03-1056602	100.114.00490.0000.054	Food		$266.22
							Check Total:	$266.22
41722	04/19/2024	1334	Piggly Wiggly #179 Columbia Rd	03-1431614	726.273.00410.0879.026	Fieild Day-T- Shirts		$0.00
41722	04/19/2024	1334	Piggly Wiggly #179 Columbia Rd	03-1431614	726.273.00490.0158.026	Fundraiser		$1,984.09

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41722	04/19/2024	1334	Piggly Wiggly #179 Columbia Rd	09-736377	724.271.00490.0896.024	Prom		$729.68
41722	04/19/2024	1334	Piggly Wiggly #179 Columbia Rd	09-736379	724.271.00490.0896.024	Prom		$66.26
							Check Total:	$2,780.03
41723	04/19/2024	1334	Pocket Nurse Enterprises Inc	1346143-1	795.273.00410.0756.995	Clubs - Hosa		$1,465.90
							Check Total:	$1,465.90
41724	04/19/2024	1334	Positive Promotions_207200	07352204	100.233.00410.0000.022	Supplies		$1,328.63
							Check Total:	$1,328.63
41725	04/19/2024	1334	Positive Promotions_207200	07319869	100.111.00410.0000.040	Supplies		$69.95
41725	04/19/2024	1334	Positive Promotions_207200	07319869	100.111.00410.0000.040	Supplies		$69.95
41725	04/19/2024	1334	Positive Promotions_207200	07319869	100.111.00410.0000.040	Supplies		$69.95
41725	04/19/2024	1334	Positive Promotions_207200	07319869	100.111.00410.0000.040	Supplies		$132.42
41725	04/19/2024	1334	Positive Promotions_207200	07319869	100.111.00410.0000.040	Supplies		$69.95
							Check Total:	$412.22
41726	04/19/2024	1334	Presidio Technology Capital LLC	64239	100.252.00325.0000.000	Rentals		$2,780.93
							Check Total:	$2,780.93
41727	04/19/2024	1334	Employee Vendor	4/10-13/2024Travel	803.224.00332.0000.000	Travel		$553.14
							Check Total:	$553.14
41728	04/19/2024	1334	PSUG Events LLC	SE2424DWPIHT4	100.221.00332.0TAT.000	Testing & Accountability Travel		$499.00
41728	04/19/2024	1334	PSUG Events LLC	SE2424JJWSXXL	100.221.00332.0TAT.000	Testing & Accountability Travel		$499.00
							Check Total:	$998.00
41729	04/19/2024	1334	Quadient Finance USA Inc -	HollyHill31229372	100.252.00410.0000.000	Supplies		$1,000.00
							Check Total:	$1,000.00
41731	04/19/2024	1334	Reading Warehouse	230186	100.113.00410.0000.022	Supplies		$1,020.78
							Check Total:	$1,020.78
41732	04/19/2024	1334	Rhodes Graduation Services Inc	17714625	100.114.00410.0000.010	Supplies		$26.57
41732	04/19/2024	1334	Rhodes Graduation Services Inc	17714625	100.114.00410.0000.010	Supplies		$115.92
41732	04/19/2024	1334	Rhodes Graduation Services Inc	17714625	100.114.00410.0000.010	Supplies		$26.57
							Check Total:	$169.06
41733	04/19/2024	1334	Riddell	952048209	100.271.00410.0000.000	PSA Non Instructional Supplies		$1,957.99

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41733	04/19/2024	1334	Riddell	952048210	100.271.00410.0000.000	PSA Non Instructional Supplies	$1,541.94
						Check Total:	$3,499.93
41734	04/19/2024	1334	Ripley's Aquarium	4580033006	224.271.00660.2425.057	Pupil Activity	$540.00
41734	04/19/2024	1334	Ripley's Aquarium	4580033006	224.271.00660.2425.057	Pupil Activity	$32.25
						Check Total:	$572.25
41735	04/19/2024	1334	Riverbanks Zoo And Garden	75472	740.271.00660.0818.040	Field Trips - Pre K Field Trip	$144.12
41735	04/19/2024	1334	Riverbanks Zoo And Garden	75472	740.271.00660.0818.040	Field Trips - Pre K Field Trip	$543.90
						Check Total:	$688.02
41736	04/19/2024	1334	Riverbanks Zoo And Garden	16155	210.271.00660.0000.000	Pupil Activity	$548.01
						Check Total:	$548.01
41737	04/19/2024	1334	Riverbanks Zoo And Garden	66132	201.271.00660.0000.057	Pupil Activity	$19.47
41737	04/19/2024	1334	Riverbanks Zoo And Garden	66132	201.271.00660.0000.057	Pupil Activity	$767.04
						Check Total:	$786.51
41738	04/19/2024	1334	Riverbanks Zoo And Garden	16154	210.271.00660.0000.000	Pupil Activity	$645.93
						Check Total:	$645.93
41742	04/19/2024	1334	SC Assoc Of School Admin SCASA	6/16-19/24RHodTiller	201.224.00332.0000.055	Travel	$380.00
41742	04/19/2024	1334	SC Assoc Of School Admin SCASA	6/16-19/24Whitesides	201.224.00332.0000.026	Travel	$380.00
						Check Total:	$760.00
41743	04/19/2024	1334	SC Assoc Of School Admin SCASA	Reg24-Hall	201.224.00332.0000.054	Travel	$380.00
						Check Total:	$380.00
41744	04/19/2024	1334	Scholastic Inc	W5458381BF	722.273.00410.0827.022	Fundraisers - Book Fair	$971.24
						Check Total:	$971.24
41745	04/19/2024	1334	Scholastic//	58772203	371.114.00410.0000.024	Palmetto Priority High School Supplies	$9,532.05
						Check Total:	$9,532.05
41746	04/19/2024	1334	School Speciality	208133872260	326.112.00410.0000.026	Primary Science Kit Supplies	$426.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41746	04/19/2024	1334	School Speciality	208133872260	326.112.00410.0000.026	Primary Science Kit Supplies	$1,353.25
41746	04/19/2024	1334	School Speciality	208133872260	326.112.00410.0000.026	Primary Science Kit Supplies	$1,484.00
41746	04/19/2024	1334	School Speciality	208133872260	326.112.00410.0000.026	Primary Science Kit Supplies	$30.00
41746	04/19/2024	1334	School Speciality	208133872260	326.112.00410.0000.026	Primary Science Kit Supplies	$928.87
						Check Total:	$4,222.12
41748	04/19/2024	1334	Sheraton Denver Downtown Hotel	4959	201.224.00332.0000.022	Travel In-Service Staff Training	$1,365.85
						Check Total:	$1,365.85
41750	04/19/2024	1334	Employee Vendor	3/29/2024Mileage	100.263.00332.0000.000	Information Serv Travel	$210.92
						Check Total:	$210.92
41752	04/19/2024	1334	Southeast Restaurants Corp	0136761020001	710.273.00490.0797.010	Fees- Parking	($38.44)
41752	04/19/2024	1334	Southeast Restaurants Corp	0136761020001	710.273.00490.0797.010	Fees- Parking	$104.51
41752	04/19/2024	1334	Southeast Restaurants Corp	0136761020001	710.273.00490.0797.010	Fees- Parking	($41.01)
41752	04/19/2024	1334	Southeast Restaurants Corp	0136761020001	710.273.00490.0797.010	Fees- Parking	$97.94
41752	04/19/2024	1334	Southeast Restaurants Corp	0136761020001	710.273.00490.0797.010	Fees- Parking	$76.25
41752	04/19/2024	1334	Southeast Restaurants Corp	0136761020001	710.273.00490.0797.010	Fees- Parking	($29.92)
41752	04/19/2024	1334	Southeast Restaurants Corp	0136761020001	710.273.00490.0797.010	Fees- Parking	$87.09
41752	04/19/2024	1334	Southeast Restaurants Corp	0136761020001	710.273.00490.0797.010	Fees- Parking	($34.17)
41752	04/19/2024	1334	Southeast Restaurants Corp	0136761020002	710.273.00490.0797.010	Fees- Parking	($43.17)
41752	04/19/2024	1334	Southeast Restaurants Corp	0136761020002	710.273.00490.0797.010	Fees- Parking	$87.09
41752	04/19/2024	1334	Southeast Restaurants Corp	0136761020002	710.273.00490.0797.010	Fees- Parking	$0.00
41752	04/19/2024	1334	Southeast Restaurants Corp	0136761020002	710.273.00490.0797.010	Fees- Parking	$76.25
41752	04/19/2024	1334	Southeast Restaurants Corp	0136761020002	710.273.00490.0797.010	Fees- Parking	($48.56)
41752	04/19/2024	1334	Southeast Restaurants Corp	0136761020002	710.273.00490.0797.010	Fees- Parking	$104.51
41752	04/19/2024	1334	Southeast Restaurants Corp	0136761020002	710.273.00490.0797.010	Fees- Parking	($51.81)
41752	04/19/2024	1334	Southeast Restaurants Corp	0136761020002	710.273.00490.0797.010	Fees- Parking	$97.94
						Check Total:	$444.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41753	04/19/2024	1334	Southern Welders Supply Co Inc	731522	100.115.00410.0007.995	Welding Supplies	$133.75
41753	04/19/2024	1334	Southern Welders Supply Co Inc	731523	100.115.00410.0007.995	Welding Supplies	$227.49
						Check Total:	$361.24
41754	04/19/2024	1334	Spiritwear.com	131685	600.256.00410.0000.000	Supplies	$1,774.08
41754	04/19/2024	1334	Spiritwear.com	131685	600.256.00410.0000.000	Supplies	$123.00
						Check Total:	$1,897.08
41756	04/19/2024	1334	Staples Business Advantage-10578	3554741177	341.147.00410.0000.034	CERDEP Supplies	($29.74)
41756	04/19/2024	1334	Staples Business Advantage-10578	3558390604	832.188.00410.0000.047	STC ESSS Supplies	$38.86
41756	04/19/2024	1334	Staples Business Advantage-10578	3558390604	832.188.00410.0000.047	STC ESSS Supplies	$38.52
41756	04/19/2024	1334	Staples Business Advantage-10578	3558390604	832.188.00410.0000.047	STC ESSS Supplies	$12.85
41756	04/19/2024	1334	Staples Business Advantage-10578	3558390604	832.188.00410.0000.047	STC ESSS Supplies	$10.42
41756	04/19/2024	1334	Staples Business Advantage-10578	3558390604	832.188.00410.0000.047	STC ESSS Supplies	$19.60
41756	04/19/2024	1334	Staples Business Advantage-10578	3558390604	832.188.00410.0000.047	STC ESSS Supplies	$18.68
41756	04/19/2024	1334	Staples Business Advantage-10578	3559148277	100.126.00410.0000.049	Supplies	$52.61
41756	04/19/2024	1334	Staples Business Advantage-10578	3559148277	100.126.00410.0000.049	Supplies	$7.03
41756	04/19/2024	1334	Staples Business Advantage-10578	3559148277	100.126.00410.0000.049	Supplies	$19.00
41756	04/19/2024	1334	Staples Business Advantage-10578	3559148277	100.126.00410.0000.049	Supplies	$7.35
41756	04/19/2024	1334	Staples Business Advantage-10578	3559148277	100.126.00410.0000.049	Supplies	$17.25
41756	04/19/2024	1334	Staples Business Advantage-10578	3559148277	100.126.00410.0000.049	Supplies	$16.20
41756	04/19/2024	1334	Staples Business Advantage-10578	3559148277	100.126.00410.0000.049	Supplies	$20.64
41756	04/19/2024	1334	Staples Business Advantage-10578	3559148277	100.126.00410.0000.049	Supplies	$7.69
41756	04/19/2024	1334	Staples Business Advantage-10578	3559148277	100.233.00445.0000.049	Technolgy & Software	$252.28
41756	04/19/2024	1334	Staples Business Advantage-10578	3560975131	100.233.00410.0000.040	Supplies	$8.41
41756	04/19/2024	1334	Staples Business Advantage-10578	3560975131	100.233.00410.0000.040	Supplies	$12.87
41756	04/19/2024	1334	Staples Business Advantage-10578	3560975131	100.233.00410.0000.040	Supplies	$4.94
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$76.72
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$489.53
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$272.85
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$106.36
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$50.46
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$97.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$448.44
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$476.58
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$160.61
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$213.52
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$170.56
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$284.49
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$23.75
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$476.36
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$387.34
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$1,230.07
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$75.76
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$154.72
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$64.52
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$17.33
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$23.47
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$149.80
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$54.57
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$36.92
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$44.19
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$51.68
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$32.42
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$535.64
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$2,844.05
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$148.72
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$26.54
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$15.45
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$42.22
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$7.27
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$686.51
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$395.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$81.69
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$34.53
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$49.17
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$37.50
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$597.73
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$170.56
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$577.80
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$87.23
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$174.36
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$104.85
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$658.59
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$342.19
41756	04/19/2024	1334	Staples Business Advantage-10578	3561890946	924.147.00410.000D.026	Supplies	$6.59
41756	04/19/2024	1334	Staples Business Advantage-10578	3562205703	201.113.00410.0000.044	Supplies Elementary	$5.15
41756	04/19/2024	1334	Staples Business Advantage-10578	3562205703	201.113.00410.0000.044	Supplies Elementary	$22.26
41756	04/19/2024	1334	Staples Business Advantage-10578	3562205703	201.113.00410.0000.044	Supplies Elementary	$2.13
41756	04/19/2024	1334	Staples Business Advantage-10578	3562205703	201.113.00410.0000.044	Supplies Elementary	$14.87
41756	04/19/2024	1334	Staples Business Advantage-10578	3562205703	201.113.00410.0000.044	Supplies Elementary	$20.40
41756	04/19/2024	1334	Staples Business Advantage-10578	3562205703	201.113.00410.0000.044	Supplies Elementary	$10.10
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$15.07
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$48.28
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$98.65
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$31.78
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$24.88
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$0.00
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$63.56
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$146.06
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$344.67
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$417.41
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$1.83

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$23.03
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$75.54
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$45.90
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$43.89
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$81.69
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$11.55
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$17.57
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$23.65
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$25.79
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$27.98
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$113.92
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$23.03
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$55.30
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$55.73
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$71.12
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$42.37
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$105.50
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$748.47
41756	04/19/2024	1334	Staples Business Advantage-10578	3562424850	100.112.00410.0000.026	Supplies	$23.03
41756	04/19/2024	1334	Staples Business Advantage-10578	3562620048	100.113.00445.0000.027	Technology & Software Supplies	$109.89
41756	04/19/2024	1334	Staples Business Advantage-10578	3562620048	100.113.00445.0000.027	Technology & Software Supplies	$639.98
41756	04/19/2024	1334	Staples Business Advantage-10578	3562620048	100.113.00445.0000.027	Technology & Software Supplies	$69.71
41756	04/19/2024	1334	Staples Business Advantage-10578	3562620048	100.113.00445.0000.027	Technology & Software Supplies	$79.99
41756	04/19/2024	1334	Staples Business Advantage-10578	3562620048	100.113.00445.0000.027	Technology & Software Supplies	$127.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41756	04/19/2024	1334	Staples Business Advantage-10578	3562620048	100.113.00445.0000.027	Technology & Software Supplies	$38.10
41756	04/19/2024	1334	Staples Business Advantage-10578	3562883572	924.147.00410.000D.026	Supplies	$65.75
41756	04/19/2024	1334	Staples Business Advantage-10578	3562883572	924.147.00410.000D.026	Supplies	$34.99
41756	04/19/2024	1334	Staples Business Advantage-10578	3562883572	924.147.00410.000D.026	Supplies	$8.88
41756	04/19/2024	1334	Staples Business Advantage-10578	3562883572	924.147.00410.000D.026	Supplies	$4.06
41756	04/19/2024	1334	Staples Business Advantage-10578	3562883572	924.147.00410.000D.026	Supplies	$8.11
41756	04/19/2024	1334	Staples Business Advantage-10578	3562883572	924.147.00410.000D.026	Supplies	$13.10
41756	04/19/2024	1334	Staples Business Advantage-10578	3562883572	924.147.00410.000D.026	Supplies	$43.01
41756	04/19/2024	1334	Staples Business Advantage-10578	3562883572	924.147.00410.000D.026	Supplies	$229.52
41756	04/19/2024	1334	Staples Business Advantage-10578	3562883572	924.147.00410.000D.026	Supplies	$244.50
41756	04/19/2024	1334	Staples Business Advantage-10578	3562883572	924.147.00410.000D.026	Supplies	$153.01
41756	04/19/2024	1334	Staples Business Advantage-10578	3562883572	924.147.00410.000D.026	Supplies	$369.69
41756	04/19/2024	1334	Staples Business Advantage-10578	3562883572	924.147.00410.000D.026	Supplies	$154.08
41756	04/19/2024	1334	Staples Business Advantage-10578	3562883572	924.147.00410.000D.026	Supplies	$210.26
41756	04/19/2024	1334	Staples Business Advantage-10578	3562883572	924.147.00410.000D.026	Supplies	$154.08
41756	04/19/2024	1334	Staples Business Advantage-10578	3562883572	924.147.00410.000D.026	Supplies	$199.56
41756	04/19/2024	1334	Staples Business Advantage-10578	3562883572	924.147.00410.000D.026	Supplies	$151.41
41756	04/19/2024	1334	Staples Business Advantage-10578	3562883572	924.147.00410.000D.026	Supplies	$109.14
41756	04/19/2024	1334	Staples Business Advantage-10578	3562883572	924.147.00410.000D.026	Supplies	$190.46
41756	04/19/2024	1334	Staples Business Advantage-10578	3562883572	924.147.00410.000D.026	Supplies	$149.80
41756	04/19/2024	1334	Staples Business Advantage-10578	3562883572	924.147.00410.000D.026	Supplies	$149.80
41756	04/19/2024	1334	Staples Business Advantage-10578	3562883572	924.147.00410.000D.026	Supplies	$154.08
41756	04/19/2024	1334	Staples Business Advantage-10578	3562883572	924.147.00410.000D.026	Supplies	$108.04
41756	04/19/2024	1334	Staples Business Advantage-10578	3562940442	329.115.00410.0000.027	Supplies	$2,599.99
41756	04/19/2024	1334	Staples Business Advantage-10578	3562940442	329.115.00410.0000.027	Supplies	$106.80
41756	04/19/2024	1334	Staples Business Advantage-10578	3562940442	329.115.00410.0000.027	Supplies	$58.59
41756	04/19/2024	1334	Staples Business Advantage-10578	3562940442	329.115.00410.0000.027	Supplies	$193.58
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00410.0000.000	Supplies	$21.19
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00410.0000.000	Supplies	$15.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 04/01/2024 - 04/30/2024
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Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00410.0000.000	Supplies	$599.09
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00410.0000.000	Supplies	$181.84
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00410.0000.000	Supplies	$10.20
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00410.0000.000	Supplies	$15.46
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00410.0000.000	Supplies	$20.72
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00410.0000.000	Supplies	$7.60
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00410.0000.000	Supplies	$14.59
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00410.0000.000	Supplies	$56.13
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00410.0000.000	Supplies	$81.69
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00410.0000.000	Supplies	$8.40
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00410.0000.000	Supplies	$7.06
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00410.0000.000	Supplies	$219.51
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00410.0000.000	Supplies	$92.45
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00410.0000.000	Supplies	$25.11
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00445.0000.000	Technology & Software Supplies	$616.09
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00445.0000.000	Technology & Software Supplies	$616.09
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00445.0000.000	Technology & Software Supplies	$616.09
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00445.0000.000	Technology & Software Supplies	$551.89
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00445.0000.000	Technology & Software Supplies	$446.07
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00445.0000.000	Technology & Software Supplies	$245.98
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00445.0000.000	Technology & Software Supplies	$802.27
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00445.0000.000	Technology & Software Supplies	$827.83

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41756	04/19/2024	1334	Staples Business Advantage-10578	3563356786	100.252.00445.0000.000	Technology & Software Supplies	$242.76
41756	04/19/2024	1334	Staples Business Advantage-10578	3563826158	204.223.00410.0000.000	Supervision of Special Programs Supplies	$196.39
41756	04/19/2024	1334	Staples Business Advantage-10578	3563826158	204.223.00410.0000.000	Supervision of Special Programs Supplies	$171.09
41756	04/19/2024	1334	Staples Business Advantage-10578	3563826158	204.223.00410.0000.000	Supervision of Special Programs Supplies	$230.00
41756	04/19/2024	1334	Staples Business Advantage-10578	3563826158	204.223.00410.0000.000	Supervision of Special Programs Supplies	$58.96
41756	04/19/2024	1334	Staples Business Advantage-10578	3563826158	204.223.00410.0000.000	Supervision of Special Programs Supplies	$34.38
41756	04/19/2024	1334	Staples Business Advantage-10578	3563826158	204.223.00410.0000.000	Supervision of Special Programs Supplies	$37.88
41756	04/19/2024	1334	Staples Business Advantage-10578	3563826158	204.223.00410.0000.000	Supervision of Special Programs Supplies	$141.88
41756	04/19/2024	1334	Staples Business Advantage-10578	3563826158	204.223.00410.0000.000	Supervision of Special Programs Supplies	$33.38
41756	04/19/2024	1334	Staples Business Advantage-10578	3563826158	204.223.00410.0000.000	Supervision of Special Programs Supplies	$167.56
41756	04/19/2024	1334	Staples Business Advantage-10578	3563997629	832.175.00410.0031.019	STC After Schl Literacy Supplies	$256.78
41756	04/19/2024	1334	Staples Business Advantage-10578	3563997631	203.127.00410.0000.019	Supplies	$160.49
41756	04/19/2024	1334	Staples Business Advantage-10578	3564091817	100.113.00410.0000.049	Supplies	$285.52
41756	04/19/2024	1334	Staples Business Advantage-10578	3564091817	100.126.00410.0000.049	Supplies	$56.17
41756	04/19/2024	1334	Staples Business Advantage-10578	3564091817	100.126.00410.0000.049	Supplies	$13.23
41756	04/19/2024	1334	Staples Business Advantage-10578	3564091817	100.126.00410.0000.049	Supplies	$56.17
41756	04/19/2024	1334	Staples Business Advantage-10578	3564091817	100.126.00410.0000.049	Supplies	$55.43
41756	04/19/2024	1334	Staples Business Advantage-10578	3564091817	100.126.00410.0000.049	Supplies	$56.17
41756	04/19/2024	1334	Staples Business Advantage-10578	3564091817	100.211.00410.0000.049	Supplies	$12.89

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41756	04/19/2024	1334	Staples Business Advantage-10578	3564091817	100.211.00410.0000.049	Supplies	$12.89
41756	04/19/2024	1334	Staples Business Advantage-10578	3564091817	100.211.00410.0000.049	Supplies	$9.66
41756	04/19/2024	1334	Staples Business Advantage-10578	3564091817	100.211.00410.0000.049	Supplies	$9.66
41756	04/19/2024	1334	Staples Business Advantage-10578	3564091817	100.211.00410.0000.049	Supplies	$18.65
41756	04/19/2024	1334	Staples Business Advantage-10578	3564091817	100.211.00410.0000.049	Supplies	$242.47
41756	04/19/2024	1334	Staples Business Advantage-10578	3564091817	100.211.00410.0000.049	Supplies	$53.50
41756	04/19/2024	1334	Staples Business Advantage-10578	3564091817	100.211.00410.0000.049	Supplies	$23.11
41756	04/19/2024	1334	Staples Business Advantage-10578	3564091817	100.211.00410.0000.049	Supplies	$4.49
41756	04/19/2024	1334	Staples Business Advantage-10578	3564091817	100.212.00445.0000.049	Technology & Software Supplies	$199.00
						Check Total:	$32,582.43
41757	04/19/2024	1334	Sterling Computer Products	143992	100.212.00445.0000.026	Technology & Software Supplies	$500.00
41757	04/19/2024	1334	Sterling Computer Products	143992	100.222.00445.0000.026	Technology & Software Supplies	$157.51
41757	04/19/2024	1334	Sterling Computer Products	143992	100.233.00445.0000.026	Technolgy & Software	$115.27
41757	04/19/2024	1334	Sterling Computer Products	143992	233.127.00445.0000.026	Technolgy & Software	$0.09
						Check Total:	$772.87
41758	04/19/2024	1334	Studies Weekly	504059	100.114.00410.0000.049	Supplies	$49.23
41758	04/19/2024	1334	Studies Weekly	504059	850.113.00410.JT23.049	Jennifer Thompson Supplies	$11.18
41758	04/19/2024	1334	Studies Weekly	504059	850.113.00410.JT23.049	Jennifer Thompson Supplies	$447.50
						Check Total:	$507.91
41759	04/19/2024	1334	Subway Citadel Road	1/A-510605	100.212.00490.0000.034	Food	$195.01
41759	04/19/2024	1334	Subway Citadel Road	1/A-510605	100.212.00490.0000.034	Food	$195.01
41759	04/19/2024	1334	Subway Citadel Road	1/A-510605	100.212.00490.0000.034	Food	$248.51
41759	04/19/2024	1334	Subway Citadel Road	1/A-510605	100.212.00490.0000.034	Food	$129.37
41759	04/19/2024	1334	Subway Citadel Road	1/A-510605	100.233.00490.0000.034	Food	$113.78
						Check Total:	$881.68
41760	04/19/2024	1334	Subway John C Calhoun Drive	2/A-243042	100.266.00490.0000.000	Food	$0.00

Orangeburg County School District

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41760	04/19/2024	1334	Subway John C Calhoun Drive	2/A-243042	100.266.00490.0000.000	Food	$31.20
41760	04/19/2024	1334	Subway John C Calhoun Drive	2/A-243042	100.266.00490.0000.000	Food	$31.20
41760	04/19/2024	1334	Subway John C Calhoun Drive	2/A-243042	100.266.00490.0000.000	Food	$31.20
41760	04/19/2024	1334	Subway John C Calhoun Drive	2/A-243042	100.266.00490.0000.000	Food	$0.00
41760	04/19/2024	1334	Subway John C Calhoun Drive	2/A-243042	100.266.00490.0000.000	Food	$31.20
41760	04/19/2024	1334	Subway John C Calhoun Drive	2/A-243042	100.266.00490.0000.000	Food	$39.76
41760	04/19/2024	1334	Subway John C Calhoun Drive	2/A-243042	100.266.00490.0000.000	Food	$55.43
41760	04/19/2024	1334	Subway John C Calhoun Drive	2/A-243042	100.266.00490.0000.000	Food	$33.77
						Check Total:	$253.76
41761	04/19/2024	1334	Subway_942959	1/A-510089	832.188.00490.0000.055	STC ESS Food Supplies & Materials	$94.14
41761	04/19/2024	1334	Subway_942959	1/A-510089	832.188.00490.0000.055	STC ESS Food Supplies & Materials	$22.46
						Check Total:	$116.60
41763	04/19/2024	1334	Superior Maintenance & Piping Inc	11464-5536	100.254.00323.0000.000	Repairs & Maintenance	$3,800.00
						Check Total:	$3,800.00
41764	04/19/2024	1334	Sysco Columbia LLC	530335159	600.256.00460.0000.024	Food	$12,695.55
41764	04/19/2024	1334	Sysco Columbia LLC	530335162	600.256.00460.0000.026	Food	$4,381.06
41764	04/19/2024	1334	Sysco Columbia LLC	530349873	600.256.00460.0000.022	Food	$2,386.00
41764	04/19/2024	1334	Sysco Columbia LLC	530349874	600.256.00460.0009.022	Non Program Food	$77.41
41764	04/19/2024	1334	Sysco Columbia LLC	530349876	600.256.00460.0000.022	Food	$258.55
41764	04/19/2024	1334	Sysco Columbia LLC	530349877	600.256.00410.0000.022	Supplies	$92.36
41764	04/19/2024	1334	Sysco Columbia LLC	5303851563	600.256.00460.0000.018	Food	$2,664.52
41764	04/19/2024	1334	Sysco Columbia LLC	530385164	600.256.00410.0000.018	Supplies	$305.16
41764	04/19/2024	1334	Sysco Columbia LLC	530385165	600.256.00460.0000.019	Food	$2,625.64
41764	04/19/2024	1334	Sysco Columbia LLC	530385166	600.256.00410.0000.019	Supplies	$254.94
41764	04/19/2024	1334	Sysco Columbia LLC	530389219	600.256.00460.0000.054	Food	$2,258.91
41764	04/19/2024	1334	Sysco Columbia LLC	530389220	600.256.00460.0000.054	Food	$114.42
41764	04/19/2024	1334	Sysco Columbia LLC	530389221	600.256.00410.0000.054	Supplies	$425.60
41764	04/19/2024	1334	Sysco Columbia LLC	530389223	600.256.00460.0000.044	Food	$1,805.80
41764	04/19/2024	1334	Sysco Columbia LLC	530389224	600.256.00410.0000.044	Supplies	$253.30

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41764	04/19/2024	1334	Sysco Columbia LLC	530389228	600.256.00460.0000.053	Food	$1,455.31
41764	04/19/2024	1334	Sysco Columbia LLC	530389229	600.256.00460.0000.053	Food	$634.10
41764	04/19/2024	1334	Sysco Columbia LLC	530389230	600.256.00410.0000.053	Supplies	$358.32
41764	04/19/2024	1334	Sysco Columbia LLC	530389234	600.256.00460.0000.024	Food	$4,245.44
41764	04/19/2024	1334	Sysco Columbia LLC	530389235	600.256.00460.0000.024	Food	$228.84
41764	04/19/2024	1334	Sysco Columbia LLC	530389236	600.256.00410.0000.024	Supplies	$1,030.32
41764	04/19/2024	1334	Sysco Columbia LLC	530389237	600.256.00460.0000.026	Food	$4,095.66
41764	04/19/2024	1334	Sysco Columbia LLC	530389238	600.256.00460.0009.026	Non Program Food	$42.37
41764	04/19/2024	1334	Sysco Columbia LLC	530389239	600.256.00410.0000.026	Supplies	$667.99
41764	04/19/2024	1334	Sysco Columbia LLC	530389302	600.256.00460.0000.057	Food	$1,390.85
41764	04/19/2024	1334	Sysco Columbia LLC	530389303	600.256.00460.0000.057	Food	$57.21
41764	04/19/2024	1334	Sysco Columbia LLC	530389304	600.256.00410.0000.057	Supplies	$307.69
41764	04/19/2024	1334	Sysco Columbia LLC	530389306	600.256.00460.0000.040	Food	$6,244.95
41764	04/19/2024	1334	Sysco Columbia LLC	530389307	600.256.00460.0009.040	Non Program Food	$77.41
41764	04/19/2024	1334	Sysco Columbia LLC	530389308	600.256.00410.0000.040	Supplies	$365.45
41764	04/19/2024	1334	Sysco Columbia LLC	530389310	600.256.00460.0000.027	Food	$2,536.16
41764	04/19/2024	1334	Sysco Columbia LLC	530389311	600.256.00460.0009.027	Non Program Food	$35.04
41764	04/19/2024	1334	Sysco Columbia LLC	530389312	600.256.00460.0000.027	Food	$81.84
41764	04/19/2024	1334	Sysco Columbia LLC	530389313	600.256.00410.0000.027	Supplies	$245.61
41764	04/19/2024	1334	Sysco Columbia LLC	530389314	600.256.00460.0000.036	Food	$1,263.50
41764	04/19/2024	1334	Sysco Columbia LLC	530389315	600.256.00410.0000.036	Supplies	$442.06
41764	04/19/2024	1334	Sysco Columbia LLC	530389368	600.256.00460.0000.049	Food	$3,714.55
41764	04/19/2024	1334	Sysco Columbia LLC	530389369	600.256.00460.0009.049	Non Program Food	$42.37
41764	04/19/2024	1334	Sysco Columbia LLC	530389370	600.256.00410.0000.049	Supplies	$485.43
41764	04/19/2024	1334	Sysco Columbia LLC	530389373	600.256.00460.0000.042	Food	$3,236.43
41764	04/19/2024	1334	Sysco Columbia LLC	530389374	600.256.00460.0009.042	Non Program Food	$35.04
41764	04/19/2024	1334	Sysco Columbia LLC	530389375	600.256.00410.0000.042	Supplies	$190.35
41764	04/19/2024	1334	Sysco Columbia LLC	530391190	600.256.00460.0000.047	Food	$3,789.25
41764	04/19/2024	1334	Sysco Columbia LLC	530391192	600.256.00460.0000.047	Food	$114.42
41764	04/19/2024	1334	Sysco Columbia LLC	530391193	600.256.00410.0000.047	Supplies	$741.95

Disbursement Detail Listing

Fiscal Year: 2023-2024

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41764	04/19/2024	1334	Sysco Columbia LLC	530391194	600.256.00460.0000.048	Food	$5,240.65
41764	04/19/2024	1334	Sysco Columbia LLC	530391195	600.256.00460.0000.048	Food	$1,032.97
41764	04/19/2024	1334	Sysco Columbia LLC	530391196	600.256.00410.0000.048	Supplies	$744.90
41764	04/19/2024	1334	Sysco Columbia LLC	530391197	600.256.00460.0000.022	Food	$2,958.32
41764	04/19/2024	1334	Sysco Columbia LLC	530391198	600.256.00460.0000.022	Food	$393.76
41764	04/19/2024	1334	Sysco Columbia LLC	530391199	600.256.00410.0000.022	Supplies	$329.91
41764	04/19/2024	1334	Sysco Columbia LLC	530391201	600.256.00460.0000.021	Food	$1,781.05
41764	04/19/2024	1334	Sysco Columbia LLC	530391203	600.256.00460.0000.021	Food	$80.50
41764	04/19/2024	1334	Sysco Columbia LLC	530391204	600.256.00410.0000.021	Supplies	$121.48
41764	04/19/2024	1334	Sysco Columbia LLC	530402010	600.256.00460.0000.054	Food	$2,179.70
41764	04/19/2024	1334	Sysco Columbia LLC	530402011	600.256.00460.0009.054	Non Program Food	$42.37
41764	04/19/2024	1334	Sysco Columbia LLC	530402025	600.256.00460.0000.037	Food	$4,652.72
41764	04/19/2024	1334	Sysco Columbia LLC	530402026	600.256.00410.0000.037	Supplies	$461.69
41764	04/19/2024	1334	Sysco Columbia LLC	530402027	600.256.00460.0009.037	Non Program Food	$42.37
41764	04/19/2024	1334	Sysco Columbia LLC	530402030	600.256.00410.0000.044	Supplies	$157.98
41764	04/19/2024	1334	Sysco Columbia LLC	530402031	600.256.00460.0000.044	Food	$2,338.20
41764	04/19/2024	1334	Sysco Columbia LLC	530402095	600.256.00460.0000.010	Food	$4,784.18
41764	04/19/2024	1334	Sysco Columbia LLC	530402096	600.256.00410.0000.010	Food Service Supplies	$43.43
41764	04/19/2024	1334	Sysco Columbia LLC	530402100	600.256.00460.0000.040	Food	$8,156.51
41764	04/19/2024	1334	Sysco Columbia LLC	530402101	600.256.00460.0009.040	Non Program Food	$42.37
41764	04/19/2024	1334	Sysco Columbia LLC	530402102	600.256.00410.0000.040	Supplies	$496.07
41764	04/19/2024	1334	Sysco Columbia LLC	530402109	600.256.00460.0000.034	Food	$4,148.08
41764	04/19/2024	1334	Sysco Columbia LLC	530402110	600.256.00410.0000.034	Supplies	$246.13
						Check Total:	$109,230.47
41765	04/19/2024	1334	Employee Vendor	4/12/2024Travel	100.263.00332.0000.000	Information Serv Travel	$55.61
41765	04/19/2024	1334	Employee Vendor	4/17/2024Travel	100.263.00332.0000.000	Information Serv Travel	$58.56
						Check Total:	$114.17
41766	04/19/2024	1334	Teacher Synergy LLC	262790357	264.112.00410.OC23.000	Supplies	$0.00
41766	04/19/2024	1334	Teacher Synergy LLC	262790357	264.112.00410.OC23.000	Supplies	$2.99
41766	04/19/2024	1334	Teacher Synergy LLC	262790357	264.114.00410.OC23.000	Supplies	$29.20
41766	04/19/2024	1334	Teacher Synergy LLC	262790357	264.114.00410.OC23.000	Supplies	$729.76

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41766	04/19/2024	1334	Teacher Synergy LLC	262790357	264.114.00410.OC23.000	Supplies		$57.40
41766	04/19/2024	1334	Teacher Synergy LLC	262790357	264.114.00410.OC23.000	Supplies		$981.54
41766	04/19/2024	1334	Teacher Synergy LLC	262790357	264.114.00410.OC23.000	Supplies		$146.90
41766	04/19/2024	1334	Teacher Synergy LLC	262790357	264.114.00410.OC23.000	Supplies		$20.00
41766	04/19/2024	1334	Teacher Synergy LLC	262790357	264.114.00410.OC23.000	Supplies		$459.20
							Check Total:	$2,426.99
41767	04/19/2024	1334	Tempo By Hilton Nashville Downtown	2795/GloriaJenkins	239.224.00332.0000.055	Travel		$1,255.47
41767	04/19/2024	1334	Tempo By Hilton Nashville Downtown	B_13568086	239.224.00332.0000.055	Travel		$1,644.97
							Check Total:	$2,900.44
41768	04/19/2024	1334	The Rose Tapestry Collection by Hilton	3473406142-Smith-2	796.271.00660.0738.996	Clubs-Cosmetology		$1,428.96
							Check Total:	$1,428.96
41770	04/19/2024	1334	Town of Holly Hill	06933-0 Mar 24	100.254.00321.0000.018	Public Utility Services		$495.41
41770	04/19/2024	1334	Town of Holly Hill	07163-0 Mar 24	100.254.00321.0000.000	Public Utility Services		$92.17
41770	04/19/2024	1334	Town of Holly Hill	07593-0 Mar 24	100.254.00321.0000.018	Public Utility Services		$29.96
							Check Total:	$617.54
41771	04/19/2024	1334	Tree House Inc	126111	100.114.00445.0000.010	Technology & Software Supplies		$1,277.65
41771	04/19/2024	1334	Tree House Inc	126111	100.114.00445.0000.010	Technology & Software Supplies		$276.60
41771	04/19/2024	1334	Tree House Inc	126111	100.114.00445.0000.010	Technology & Software Supplies		$346.20
41771	04/19/2024	1334	Tree House Inc	126111	100.114.00445.0000.010	Technology & Software Supplies		$346.20
41771	04/19/2024	1334	Tree House Inc	126111	100.114.00445.0000.010	Technology & Software Supplies		$346.20
41771	04/19/2024	1334	Tree House Inc	126111	100.114.00445.0000.010	Technology & Software Supplies		$245.55
41771	04/19/2024	1334	Tree House Inc	126111	100.114.00445.0000.010	Technology & Software Supplies		$314.70

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41771	04/19/2024	1334	Tree House Inc	126111	100.114.00445.0000.010	Technology & Software Supplies	$314.70
41771	04/19/2024	1334	Tree House Inc	126111	100.114.00445.0000.010	Technology & Software Supplies	$314.70
41771	04/19/2024	1334	Tree House Inc	126111	100.114.00445.0000.010	Technology & Software Supplies	$187.50
						Check Total:	$3,970.00
41773	04/19/2024	1334	True Therapy Connection LLC	INV0013	203.126.00311.0000.000	Speech Handicap Instructional Services	$2,840.00
41773	04/19/2024	1334	True Therapy Connection LLC	INV0014	203.126.00311.0000.000	Speech Handicap Instructional Services	$2,320.00
						Check Total:	$5,160.00
41775	04/19/2024	1334	U S Postal Service - Orangeburg	StampsWJC240415	201.188.00410.0000.037	Supplies	$544.00
						Check Total:	$544.00
41776	04/19/2024	1334	Employee Vendor	3/29/2024Mileage	263.213.00332.0000.000	Travel	$148.74
						Check Total:	$148.74
41777	04/19/2024	1334	United States Postal Service	StampsWJC240415	100.212.00410.0000.037	Supplies	$408.00
						Check Total:	$408.00
41778	04/19/2024	1334	United States Postal Service Cordova	StampsEHS240416	201.188.00410.0000.024	Supplies	$1,224.00
						Check Total:	$1,224.00
41779	04/19/2024	1334	University of South Carolina-	SEBHC24-139	239.224.00332.0000.012	Travel	$750.00
						Check Total:	$750.00
41780	04/19/2024	1334	USC Aiken	RP-2393	853.271.00399.DECF.036	Dominion Energy Grant Consultant	$200.00
						Check Total:	$200.00
41781	04/19/2024	1334	Vernon L White	5/8/2024WhittakerES	201.271.00660.0000.040	Pupil Activity	$1,400.00
						Check Total:	$1,400.00
41782	04/19/2024	1334	Vernon L White	5/7/2024WhittakerES	740.271.00660.0817.040	Field Trips - K - Field Trip	$700.00
						Check Total:	$700.00
41783	04/19/2024	1334	Vex Robotics Inc	720562	878.141.00410.TN23.019	T. NiiLampti Supplies	$737.04
						Check Total:	$737.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41784	04/19/2024	1334	Employee Vendor	3/29/2024Mileage	100.263.00332.0000.000	Information Serv Travel	$388.94
						Check Total:	$388.94
41785	04/19/2024	1334	Wando Power Equipment Company, Inc.	41753	100.254.00410.0000.000	Supplies	$723.53
41785	04/19/2024	1334	Wando Power Equipment Company, Inc.	41755	100.254.00410.0000.000	Supplies	$83.86
						Check Total:	$807.39
41786	04/19/2024	1334	Wells Fargo Vendor Financial Services	50299442	100.266.00325.0000.000	Rentals	$2,434.25
						Check Total:	$2,434.25
41787	04/19/2024	1334	Wild Blue Ropes	H3UTKQ	100.271.00660.0000.049	Field Trips	$385.20
41787	04/19/2024	1334	Wild Blue Ropes	H3UTKQ	201.271.00660.0000.049	Pupil Activity	$1,337.50
41787	04/19/2024	1334	Wild Blue Ropes	H3UTKQ	749.271.00660.0230.049	Photography & Public Rel	$256.80
						Check Total:	$1,979.50
41789	04/19/2024	1334	Employee Vendor	4/16/2024Travel	100.252.00332.0000.000	Travel	$134.13
						Check Total:	$134.13
41790	04/19/2024	1335	JP Food Trucks LLC	243	892.115.00550.0OTR.997	Vehicles	$97,689.40
						Check Total:	$97,689.40
41791	04/19/2024	1335	Southern Ladies Catering	20240418-LMHS	100.221.00399.0SSC.000	Miscellaneous Other	$800.00
						Check Total:	$800.00
41792	04/22/2024	1337	Kelly Services Inc	Watso-GibsonSet-2nd	100.231.00651.0000.000	Litigation and Settlements	$25,000.00
						Check Total:	$25,000.00
41793	04/23/2024	1338	CMI Credit Mediators Inc--	202501858875	100.221.00410.0ISS.000	Innovative Schools Supplies	$1,500.00
41793	04/23/2024	1338	CMI Credit Mediators Inc--	202501858875	100.221.00410.0PSS.000	Primary Schools Supplies	$240.30
41793	04/23/2024	1338	CMI Credit Mediators Inc--	202501859847	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	$25.02
41793	04/23/2024	1338	CMI Credit Mediators Inc--	202501861307	100.221.00410.0TAS.000	Testing & Accountability Supplies	$241.04
41793	04/23/2024	1338	CMI Credit Mediators Inc--	302500192717	100.221.00410.0001.000	Supplies	$1,434.75
41793	04/23/2024	1338	CMI Credit Mediators Inc--	302500192717	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	$1,240.70

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41793	04/23/2024	1338	CMI Credit Mediators Inc--	302500193769	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	$5,127.09
						Check Total:	$9,808.90
41794	04/25/2024	1341	4 Imprint	12399234	718.272.00410.0147.018	Gems	$340.40
41794	04/25/2024	1341	4 Imprint	12399234	718.272.00410.0147.018	Gems	($30.88)
41794	04/25/2024	1341	4 Imprint	12399234	718.272.00410.0147.018	Gems	$53.87
41794	04/25/2024	1341	4 Imprint	12399234	718.272.00410.0147.018	Gems	($5.39)
						Check Total:	$358.00
41795	04/25/2024	1341	75 Flavas Clothing Company	20240417-LMHS	748.272.00410.0881.048	Fundraisers- Vending	$64.20
41795	04/25/2024	1341	75 Flavas Clothing Company	20240417-LMHS	748.272.00410.0881.048	Fundraisers- Vending	$47.08
41795	04/25/2024	1341	75 Flavas Clothing Company	20240417-LMHS	748.272.00410.0881.048	Fundraisers- Vending	$69.55
41795	04/25/2024	1341	75 Flavas Clothing Company	20240417-LMHS	748.272.00410.0881.048	Fundraisers- Vending	$14.98
41795	04/25/2024	1341	75 Flavas Clothing Company	20240417-LMHS	748.272.00410.0881.048	Fundraisers- Vending	$83.46
41795	04/25/2024	1341	75 Flavas Clothing Company	20240417-LMHS	748.272.00410.0881.048	Fundraisers- Vending	$535.00
						Check Total:	$814.27
41796	04/25/2024	1341	Accutrain Corporation	16217	328.224.00332.0000.997	Travel	$702.00
						Check Total:	$702.00
41797	04/25/2024	1341	Accutrain Corporation	15348	201.224.00332.0000.048	Travel	$757.00
						Check Total:	$757.00
41798	04/25/2024	1341	Alleanas Santee LLC	100	100.233.00399.0000.022	Miscellaneous Other	$642.00
						Check Total:	$642.00
41799	04/25/2024	1341	Amazon Capital Services	11M4-FKN1-6P9X	329.224.00410.0000.996	Supplies	$115.52
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	100.111.00410.0000.021	Supplies	$9.10
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	100.147.00410.0000.021	Supplies	$35.41
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	100.147.00410.0000.021	Supplies	$10.99
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	100.147.00410.0000.021	Supplies	$0.00
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	100.147.00410.0000.021	Supplies	$9.99
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	100.147.00410.0000.021	Supplies	$6.99
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	100.147.00410.0000.021	Supplies	$9.99
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	100.147.00410.0000.021	Supplies	$9.99
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	100.147.00410.0000.021	Supplies	$47.99

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	100.147.00410.0000.021	Supplies	$11.89
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	100.147.00410.0000.021	Supplies	$21.99
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	100.147.00410.0000.021	Supplies	$103.81
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	100.147.00410.0000.021	Supplies	$24.79
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	100.147.00410.0000.021	Supplies	$59.99
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	341.147.00410.0000.021	CERDEP Supplies	$7.46
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	341.147.00410.0000.021	CERDEP Supplies	$9.59
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	341.147.00410.0000.021	CERDEP Supplies	$13.99
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	341.147.00410.0000.021	CERDEP Supplies	$14.39
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	341.147.00410.0000.021	CERDEP Supplies	$8.99
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	341.147.00410.0000.021	CERDEP Supplies	$3.99
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	341.147.00410.0000.021	CERDEP Supplies	$14.24
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	341.147.00410.0000.021	CERDEP Supplies	$8.29
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	341.147.00410.0000.021	CERDEP Supplies	$7.91
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	341.147.00410.0000.021	CERDEP Supplies	$13.39
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	341.147.00410.0000.021	CERDEP Supplies	$11.99
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	341.147.00410.0000.021	CERDEP Supplies	$9.98
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	341.147.00410.0000.021	CERDEP Supplies	$12.99
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	341.147.00410.0000.021	CERDEP Supplies	$9.79
41799	04/25/2024	1341	Amazon Capital Services	19HJ-JNRL-177G	341.147.00410.0000.021	CERDEP Supplies	$30.99
41799	04/25/2024	1341	Amazon Capital Services	19Q4-JN3M-JLHR	329.224.00410.0000.996	Supplies	$44.92
41799	04/25/2024	1341	Amazon Capital Services	19Q4-JN3M-JLHR	329.224.00410.0000.996	Supplies	$8.01
41799	04/25/2024	1341	Amazon Capital Services	19Q4-JN3M-JLHR	329.224.00410.0000.996	Supplies	$48.96
41799	04/25/2024	1341	Amazon Capital Services	19Q4-JN3M-JLHR	329.224.00410.0000.996	Supplies	$16.07
41799	04/25/2024	1341	Amazon Capital Services	1DRH-VQ4V-41TL	100.221.00410.0000.000	Supplies	$45.99
41799	04/25/2024	1341	Amazon Capital Services	1LVJ-71JM-PQ49	100.221.00410.0ESS.000	Elementary Schools Supplies	$224.40
41799	04/25/2024	1341	Amazon Capital Services	1LVJ-71JM-PQ49	100.221.00410.0ESS.000	Elementary Schools Supplies	$28.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41799	04/25/2024	1341	Amazon Capital Services	1LVJ-71JM-PQ49	100.221.00410.0ESS.000	Elementary Schools Supplies		$59.48
41799	04/25/2024	1341	Amazon Capital Services	1NW7-YRPT-9VGL	100.221.00410.0000.000	Supplies		$23.49
41799	04/25/2024	1341	Amazon Capital Services	1NW7-YRPT-9VGL	100.221.00410.0000.000	Supplies		$32.06
41799	04/25/2024	1341	Amazon Capital Services	1NW7-YRPT-9VGL	100.221.00410.0000.000	Supplies		$7.48
41799	04/25/2024	1341	Amazon Capital Services	1NW7-YRPT-9VGL	100.221.00410.0000.000	Supplies		$41.70
41799	04/25/2024	1341	Amazon Capital Services	1NW7-YRPT-9VGL	100.221.00410.0000.000	Supplies		$46.00
41799	04/25/2024	1341	Amazon Capital Services	1NW7-YRPT-9VGL	100.221.00410.0000.000	Supplies		$25.33
41799	04/25/2024	1341	Amazon Capital Services	1RFN-4VKQ-F4KH	237.113.00410.0000.018	Supplies		$283.60
41799	04/25/2024	1341	Amazon Capital Services	1VNV-JN1H-XXL7	100.222.00430.0000.044	Library Books & Materials		$9.08
41799	04/25/2024	1341	Amazon Capital Services	1VNV-JN1H-XXL7	100.222.00430.0000.044	Library Books & Materials		$24.39
41799	04/25/2024	1341	Amazon Capital Services	1VNV-JN1H-XXL7	100.222.00430.0000.044	Library Books & Materials		$17.41
41799	04/25/2024	1341	Amazon Capital Services	1YWF-MXXC-39DT	728.273.00410.0930.028	Fees- Rotc		$44.92
							Check Total:	$1,688.15
41800	04/25/2024	1341	Andrea Felder	2/28-3/1/2024Travel	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel		$199.51
							Check Total:	$199.51
41802	04/25/2024	1341	Bsn Sports Inc	925282062	100.271.00410.DIST.049	Supplies		$539.27
41802	04/25/2024	1341	Bsn Sports Inc	925282062	100.271.00410.DIST.049	Supplies		$215.71
41802	04/25/2024	1341	Bsn Sports Inc	925282062	100.271.00410.DIST.049	Supplies		$56.46
							Check Total:	$811.44
41803	04/25/2024	1341	Bunnell Lammons Engineering Inc BLE	106099	580.253.00520.0000.019	New- East Elementary		$23,218.75
							Check Total:	$23,218.75
41804	04/25/2024	1341	Caesars Entertainment	JUMNGRNQ/Smalls	237.224.00332.0000.027	Travel		$1,331.94
41804	04/25/2024	1341	Caesars Entertainment	VPCG4/Washington	237.224.00332.0000.027	Travel		$0.00
41804	04/25/2024	1341	Caesars Entertainment	VPCG4/Washington	237.224.00332.0000.027	Travel		$0.00
41804	04/25/2024	1341	Caesars Entertainment	VPCG4/Washington	237.224.00332.0000.027	Travel		$0.00
41804	04/25/2024	1341	Caesars Entertainment	VPCG4/Washington	237.224.00332.0000.027	Travel		$1,417.00
							Check Total:	$2,748.94
41805	04/25/2024	1341	Caesars Place Las Vegas	HPWHP/Glover	201.224.00332.0000.048	Travel		$1,574.84
							Check Total:	$1,574.84

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41806	04/25/2024	1341	Center for Model Schools	032024-1423-1483	239.224.00332.0000.012	Travel		$1,390.00
41806	04/25/2024	1341	Center for Model Schools	032024-1457-1517	371.224.00332.SCSI.012	State CSI Travel		$995.00
41806	04/25/2024	1341	Center for Model Schools	032024-1502-1562	239.224.00332.0000.012	Travel		$995.00
41806	04/25/2024	1341	Center for Model Schools	032024-1536-1597	239.224.00332.0000.012	Travel		$995.00
41806	04/25/2024	1341	Center for Model Schools	032024-1588-1650	239.224.00332.0000.012	Travel		$995.00
41806	04/25/2024	1341	Center for Model Schools	032024-1607-1670	371.224.00332.SCSI.012	State CSI Travel		$995.00
41806	04/25/2024	1341	Center for Model Schools	032024-1637-1700	239.224.00332.0000.012	Travel		$995.00
41806	04/25/2024	1341	Center for Model Schools	032024-1645-1708	239.224.00332.0000.012	Travel		$995.00
							Check Total:	$8,355.00
41807	04/25/2024	1341	Center for Model Schools	032024-1345-1405	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave		$945.00
41807	04/25/2024	1341	Center for Model Schools	032024-1347-1407	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave		$945.00
41807	04/25/2024	1341	Center for Model Schools	032024-1348-1408	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave		$945.00
41807	04/25/2024	1341	Center for Model Schools	032024-1349-1409	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave		$945.00
41807	04/25/2024	1341	Center for Model Schools	032024-1350-1410	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave		$945.00
41807	04/25/2024	1341	Center for Model Schools	032024-1493-1553	237.224.00332.0000.010	Travel		$995.00
41807	04/25/2024	1341	Center for Model Schools	032024-1494-1554	237.224.00332.0000.010	Travel		$995.00
41807	04/25/2024	1341	Center for Model Schools	032024-1495-1555	237.224.00332.0000.010	Travel		$995.00
41807	04/25/2024	1341	Center for Model Schools	032024-1565-1627	237.224.00332.0000.010	Travel		$995.00
							Check Total:	$8,705.00
41808	04/25/2024	1341	Cev Multimedia	INV-05707	328.115.00345.0000.996	Technology		$1,937.00
							Check Total:	$1,937.00
41809	04/25/2024	1341	Chick-Fil-A Orangeburg	8834858	100.266.00490.0000.000	Food		$0.00
41809	04/25/2024	1341	Chick-Fil-A Orangeburg	8834858	100.266.00490.0000.000	Food		$300.38
							Check Total:	$300.38
41810	04/25/2024	1341	Ci Ci'S Pizza	C20351001	100.271.00490.DIST.042	Food Supplies & Materials		$39.21
41810	04/25/2024	1341	Ci Ci'S Pizza	C20486001	100.271.00490.DIST.042	Food Supplies & Materials		$60.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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:	$100.17
41811	04/25/2024	1341	Ci Ci'S Pizza	5/2/2024EdistoPrimar	210.271.00660.0000.000	Pupil Activity		$336.95
							Check Total:	$336.95
41812	04/25/2024	1341	Ci Ci'S Pizza	5/3/2024OCSD	210.271.00660.0000.000	Pupil Activity		$282.72
							Check Total:	$282.72
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.000	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.007	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.010	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.012	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.018	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.019	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.021	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.022	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.024	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.025	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.026	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.027	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.028	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.034	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.036	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.037	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.039	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.040	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.042	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.044	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.047	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.048	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.049	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.051	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.053	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.054	Repairs/Maintenance		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.055	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.056	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.057	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.995	Repairs/Maintenance		$0.00
41813	04/25/2024	1341	Cintas Fire 636525	0F51607117	100.254.00323.0258.996	Repairs/Maintenance		$307.63
							Check Total:	$307.63
41814	04/25/2024	1341	City Electric	ORG/069541	100.254.00410.0000.000	Supplies		$574.19
41814	04/25/2024	1341	City Electric	ORG/069616	100.254.00410.0000.000	Supplies		$5.47
41814	04/25/2024	1341	City Electric	ORG/069636	100.254.00410.0000.000	Supplies		$12.04
							Check Total:	$591.70
41815	04/25/2024	1341	Corwin Press Inc	974658KI	395.212.00410.0000.000	Supplies		$30.35
41815	04/25/2024	1341	Corwin Press Inc	974658KI	395.212.00410.0000.000	Supplies		$26.55
41815	04/25/2024	1341	Corwin Press Inc	974658KI	395.212.00410.0000.000	Supplies		$26.55
41815	04/25/2024	1341	Corwin Press Inc	974658KI	395.212.00410.0000.000	Supplies		$25.03
41815	04/25/2024	1341	Corwin Press Inc	974959KI	395.212.00410.0000.000	Supplies		$25.03
							Check Total:	$133.51
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		($12.00)
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$80.44
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$130.74
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$140.80
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$66.36
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$78.43
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$75.41
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$70.38
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$176.00
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$70.38
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$60.32
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$65.35
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$10.04
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$15.07
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$15.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$14.06
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$65.35
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$18.08
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$60.32
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$30.15
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$45.24
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$25.12
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$45.24
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$23.11
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$160.88
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$50.25
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$7.02
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$110.59
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$20.09
41816	04/25/2024	1341	Costumer	542849.1.7	100.114.00410.0000.028	Supplies		$25.14
							Check Total:	$1,743.43
41817	04/25/2024	1341	Department of Public Utilties	129790G	100.254.00321.0000.000	Public Utility Services		$332.18
41817	04/25/2024	1341	Department of Public Utilties	129790G	100.254.00470.0000.000	Energy		$1,980.63
41817	04/25/2024	1341	Department of Public Utilties	129790G	100.254.00470.0000.039	Energy		$89.52
							Check Total:	$2,402.33
41818	04/25/2024	1341	Design Just For You	04/22/24VanceProvide	100.233.00410.0000.022	Supplies		$214.00
							Check Total:	$214.00
41819	04/25/2024	1341	Dominion Energy	7197301046476 Apr 24	100.254.00470.0000.021	Energy		$45.86
41819	04/25/2024	1341	Dominion Energy	7210090267802 Apr 24	100.254.00470.0000.021	Energy		$60.58
41819	04/25/2024	1341	Dominion Energy	8210121618841 Apr 24	100.254.00470.0000.021	Energy		$95.24
41819	04/25/2024	1341	Dominion Energy	8210121618874 Apr 24	100.254.00470.0000.021	Energy		$2,788.78
41819	04/25/2024	1341	Dominion Energy	8210121618889 Apr 24	100.254.00470.0000.021	Energy		$124.14
41819	04/25/2024	1341	Dominion Energy	8210121618930 Apr 24	100.254.00470.0000.047	Energy		$7,297.84
							Check Total:	$10,412.44
41822	04/25/2024	1341	Enterprise Car Leasing	90158110005	100.221.00325.0000.000	Rentals		$417.75
41822	04/25/2024	1341	Enterprise Car Leasing	90158135320	100.221.00325.0000.000	Rentals		$441.06

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41822	04/25/2024	1341	Enterprise Car Leasing	90158162173	100.221.00325.0000.000	Rentals	$604.27
						Check Total:	$1,463.08
41823	04/25/2024	1341	FCCLA	154820	207.271.00660.0000.996	Pupil Activities Other Objects	$900.00
41823	04/25/2024	1341	FCCLA	154820	207.271.00660.0000.996	Pupil Activities Other Objects	$2,100.00
41823	04/25/2024	1341	FCCLA	154820	207.271.00660.0000.996	Pupil Activities Other Objects	$385.00
						Check Total:	$3,385.00
41824	04/25/2024	1341	First Class Construction LLC	170-038-03	550.254.00323.0000.048	Repairs/Maintenance	$18,800.00
41824	04/25/2024	1341	First Class Construction LLC	170-038-03	550.254.00323.0000.048	Repairs/Maintenance	$9,000.00
41824	04/25/2024	1341	First Class Construction LLC	170-038-03	550.254.00323.0000.048	Repairs/Maintenance	$7,800.00
41824	04/25/2024	1341	First Class Construction LLC	170-038-03	550.254.00323.0000.048	Repairs/Maintenance	$28,750.00
						Check Total:	$64,350.00
41825	04/25/2024	1341	Forms and Supply	1316584-1	100.113.00445.0000.022	Technology & Software Supplies	$109.05
						Check Total:	$109.05
41826	04/25/2024	1341	Getaway Travels LLC	018	224.271.00660.2425.057	Pupil Activity	$2,100.00
						Check Total:	$2,100.00
41827	04/25/2024	1341	Ghost City Tours	0000001749	751.271.00660.0774.051	Beta Club	($15.99)
41827	04/25/2024	1341	Ghost City Tours	0000001749	751.271.00660.0774.051	Beta Club	$79.92
41827	04/25/2024	1341	Ghost City Tours	0000001749	751.271.00660.0774.051	Beta Club	$239.54
41827	04/25/2024	1341	Ghost City Tours	0000001749	751.271.00660.0774.051	Beta Club	($44.98)
						Check Total:	$258.49
41828	04/25/2024	1341	Gold Star Foods Inc	3178008	600.256.00462.0000.025	Commodity Distribution Charge	$220.00
41828	04/25/2024	1341	Gold Star Foods Inc	3182517	600.256.00462.0000.010	Commodity Distribution Charge	$48.26
41828	04/25/2024	1341	Gold Star Foods Inc	3182517	600.256.00462.0000.018	Commodity Distribution Charge	$48.26

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41828	04/25/2024	1341	Gold Star Foods Inc	3182517	600.256.00462.0000.019	Commodity Distribution Charge	$48.26
41828	04/25/2024	1341	Gold Star Foods Inc	3182517	600.256.00462.0000.021	Commodity Distribution Charge	$48.26
41828	04/25/2024	1341	Gold Star Foods Inc	3182517	600.256.00462.0000.022	Commodity Distribution Charge	$48.26
41828	04/25/2024	1341	Gold Star Foods Inc	3182517	600.256.00462.0000.025	Commodity Distribution Charge	$48.26
41828	04/25/2024	1341	Gold Star Foods Inc	3182517	600.256.00462.0000.026	Commodity Distribution Charge	$48.26
41828	04/25/2024	1341	Gold Star Foods Inc	3182517	600.256.00462.0000.027	Commodity Distribution Charge	$48.28
41828	04/25/2024	1341	Gold Star Foods Inc	3182517	600.256.00462.0000.034	Commodity Distribution Charge	$48.26
41828	04/25/2024	1341	Gold Star Foods Inc	3182517	600.256.00462.0000.036	Commodity Distribution Charge	$48.26
41828	04/25/2024	1341	Gold Star Foods Inc	3182517	600.256.00462.0000.037	Commodity Distribution Charge	$48.26
41828	04/25/2024	1341	Gold Star Foods Inc	3182517	600.256.00462.0000.039	Commodity Distribution Charge	$48.26
41828	04/25/2024	1341	Gold Star Foods Inc	3182517	600.256.00462.0000.040	Commodity Distribution Charge	$48.26
41828	04/25/2024	1341	Gold Star Foods Inc	3182517	600.256.00462.0000.042	Commodity Distribution Charge	$48.26
41828	04/25/2024	1341	Gold Star Foods Inc	3182517	600.256.00462.0000.044	Commodity Distribution Charge	$48.26
41828	04/25/2024	1341	Gold Star Foods Inc	3182517	600.256.00462.0000.047	Commodity Distribution Charge	$48.26
41828	04/25/2024	1341	Gold Star Foods Inc	3182517	600.256.00462.0000.049	Commodity Distribution Charge	$48.26

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41828	04/25/2024	1341	Gold Star Foods Inc	3182517	600.256.00462.0000.053	Commodity Distribution Charge	$48.26
41828	04/25/2024	1341	Gold Star Foods Inc	3182517	600.256.00462.0000.054	Commodity Distribution Charge	$48.26
41828	04/25/2024	1341	Gold Star Foods Inc	3182517	600.256.00462.0000.057	Commodity Distribution Charge	$48.26
41828	04/25/2024	1341	Gold Star Foods Inc	3182517	613.256.00462.0000.048	Commodity Dist Charge	$48.26
41828	04/25/2024	1341	Gold Star Foods Inc	3182517	613.256.00462.0000.048	Commodity Dist Charge	$48.26
41828	04/25/2024	1341	Gold Star Foods Inc	3182517	613.256.00462.0000.048	Commodity Dist Charge	$48.26
						Check Total:	$1,330.00
41829	04/25/2024	1341	Halligan Mahoney & Williams	19020	100.231.00319.0000.000	Board of Trustees Legal Services	$12,475.12
						Check Total:	$12,475.12
41830	04/25/2024	1341	Harris Integrated Solutions Inc	54614	100.254.00323.0000.000	Repairs & Maintenance	$210.00
41830	04/25/2024	1341	Harris Integrated Solutions Inc	54615	100.254.00323.0000.000	Repairs & Maintenance	$500.00
						Check Total:	$710.00
41831	04/25/2024	1341	Henry Schein Inc	74992488	100.271.00410.0000.000	PSA Non Instructional Supplies	$637.85
41831	04/25/2024	1341	Henry Schein Inc	76680103	100.271.00410.0000.000	PSA Non Instructional Supplies	$213.36
41831	04/25/2024	1341	Henry Schein Inc	77466903	100.271.00410.0000.000	PSA Non Instructional Supplies	$72.09
						Check Total:	$923.30
41832	04/25/2024	1341	Hickory Bluff Berry Farm	0204,0205,0206	726.271.00660.0807.026	1st grade	$2,700.00
41832	04/25/2024	1341	Hickory Bluff Berry Farm	0204,0205,0206	726.271.00660.0808.026	Field Trips - 2nd Grade Field Trips	$2,400.00
41832	04/25/2024	1341	Hickory Bluff Berry Farm	0204,0205,0206	726.271.00660.0808.026	Field Trips - 2nd Grade Field Trips	$0.00
41832	04/25/2024	1341	Hickory Bluff Berry Farm	0204,0205,0206	726.271.00660.0818.026	Pre K	$1,200.00
						Check Total:	$6,300.00
41833	04/25/2024	1341	Hilton Greenville	3492493128CrysAustin	239.224.00332.0000.012	Travel	$682.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$682.00
41834	04/25/2024	1341	Home Builders Supply Co.	272778/1	100.254.00410.0000.000	Supplies		$138.83
41834	04/25/2024	1341	Home Builders Supply Co.	272910/1	100.254.00410.0000.000	Supplies		$76.40
41834	04/25/2024	1341	Home Builders Supply Co.	273003/1	100.254.00410.0000.000	Supplies		$32.64
41834	04/25/2024	1341	Home Builders Supply Co.	273012/1	100.254.00410.0000.000	Supplies		$15.34
41834	04/25/2024	1341	Home Builders Supply Co.	273021/1	100.254.00410.0000.000	Supplies		$28.57
41834	04/25/2024	1341	Home Builders Supply Co.	273028/1	100.254.00410.0000.000	Supplies		$14.93
41834	04/25/2024	1341	Home Builders Supply Co.	273032/1	100.254.00410.0000.000	Supplies		$30.33
41834	04/25/2024	1341	Home Builders Supply Co.	273038/1	100.254.00410.0000.000	Supplies		$3.05
41834	04/25/2024	1341	Home Builders Supply Co.	273078/1	100.254.00410.0000.000	Supplies		$199.02
41834	04/25/2024	1341	Home Builders Supply Co.	273079/1	100.254.00410.0000.000	Supplies		$137.23
41834	04/25/2024	1341	Home Builders Supply Co.	273109/1	100.254.00410.0000.000	Supplies		$33.81
41834	04/25/2024	1341	Home Builders Supply Co.	273154/1	100.254.00410.0000.000	Supplies		$32.10
41834	04/25/2024	1341	Home Builders Supply Co.	273162/1	100.254.00410.0000.000	Supplies		$72.65
41834	04/25/2024	1341	Home Builders Supply Co.	273167/1	100.254.00410.0000.000	Supplies		$32.53
41834	04/25/2024	1341	Home Builders Supply Co.	273306/1	100.254.00410.0000.000	Supplies		$59.90
41834	04/25/2024	1341	Home Builders Supply Co.	273350/1	100.254.00410.0000.000	Supplies		$280.02
41834	04/25/2024	1341	Home Builders Supply Co.	273352/1	100.254.00410.0000.000	Supplies		$17.07
41834	04/25/2024	1341	Home Builders Supply Co.	273376/1	100.254.00410.0000.000	Supplies		$81.75
41834	04/25/2024	1341	Home Builders Supply Co.	3571/2	100.254.00410.0000.000	Supplies		$21.92
41834	04/25/2024	1341	Home Builders Supply Co.	3572/2	100.254.00410.0000.000	Supplies		$3.75
41834	04/25/2024	1341	Home Builders Supply Co.	K88294/1	100.254.00410.0000.000	Supplies		$128.08
							Check Total:	$1,439.92
41835	04/25/2024	1341	Hope King Teaching Resources Inc	gytntnlcnfrncplzoppf	239.224.00332.0000.012	Travel		$651.02
41835	04/25/2024	1341	Hope King Teaching Resources Inc	gytntnlcnfrncplzoppj	239.224.00332.0000.012	Travel		$629.00
41835	04/25/2024	1341	Hope King Teaching Resources Inc	gytntnlcnfrncplzopps	239.224.00332.0000.012	Travel		$629.00
41835	04/25/2024	1341	Hope King Teaching Resources Inc	gytntnlcnfrncplzopq2	239.224.00332.0000.012	Travel		$629.00
41835	04/25/2024	1341	Hope King Teaching Resources Inc	gytntnlcnfrncplzoprs	239.224.00332.0000.012	Travel		$629.00
41835	04/25/2024	1341	Hope King Teaching Resources Inc	gytntnlcnfrncplzoprz	239.224.00332.0000.012	Travel		$629.00
							Check Total:	$3,796.02

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41836	04/25/2024	1341	Hyatt Regency Denver at Colorado Conv	1809/VickelDarby	201.221.00332.0000.000	Travel Curriculum Development	$1,038.28
						Check Total:	$1,038.28
41837	04/25/2024	1341	ID Wholesaler	INV7275776	100.266.00445.0000.000	Technology & Software Supplies	$1,224.75
41837	04/25/2024	1341	ID Wholesaler	INV7275776	100.266.00445.0000.012	Technology & Software Supplies	$472.97
41837	04/25/2024	1341	ID Wholesaler	INV7275776	100.266.00445.0000.019	Technology & Software Supplies	$520.75
41837	04/25/2024	1341	ID Wholesaler	INV7275776	100.266.00445.0000.026	Technology & Software Supplies	$520.75
41837	04/25/2024	1341	ID Wholesaler	INV7275776	100.266.00445.0000.034	Technology & Software Supplies	$520.75
41837	04/25/2024	1341	ID Wholesaler	INV7275776	100.266.00445.0000.039	Technology & Software Supplies	$520.75
41837	04/25/2024	1341	ID Wholesaler	INV7275776	100.266.00445.0000.044	Technology & Software Supplies	$479.76
41837	04/25/2024	1341	ID Wholesaler	INV7275776	100.266.00445.0000.051	Technology & Software Supplies	$472.97
41837	04/25/2024	1341	ID Wholesaler	INV7275776	100.266.00445.0000.053	Technology & Software Supplies	$479.76
41837	04/25/2024	1341	ID Wholesaler	INV7275776	100.266.00445.0000.055	Technology & Software Supplies	$472.97
						Check Total:	$5,686.18
41839	04/25/2024	1341	IXL Learning	S493417	201.111.00345.0000.051	Technology	$900.00
41839	04/25/2024	1341	IXL Learning	S493417	201.112.00345.0000.051	Technology	$900.00
41839	04/25/2024	1341	IXL Learning	S493417	201.113.00345.0000.051	Technology	$900.00
41839	04/25/2024	1341	IXL Learning	S494154	371.111.00345.SCSI.012	State CSI Technology	$1,750.00
41839	04/25/2024	1341	IXL Learning	S494154	371.112.00345.SCSI.012	State CSI Technology	$950.00
						Check Total:	$5,400.00
41840	04/25/2024	1341	Johnson's Locksmith Service Inc	21963	100.254.00410.0000.000	Supplies	$37.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41840	04/25/2024	1341	Johnson's Locksmith Service Inc	21968	100.254.00410.0000.000	Supplies		$83.46
41840	04/25/2024	1341	Johnson's Locksmith Service Inc	21973	100.254.00410.0000.000	Supplies		$38.51
							Check Total:	$159.37
41842	04/25/2024	1341	Jumper Auto Parts	001-407342	100.254.00491.0000.000	Vehicle Supplies & Materials		$134.61
41842	04/25/2024	1341	Jumper Auto Parts	001-407542	100.254.00491.0000.000	Vehicle Supplies & Materials		$3.53
41842	04/25/2024	1341	Jumper Auto Parts	001-407578	100.254.00491.0000.000	Vehicle Supplies & Materials		$25.66
41842	04/25/2024	1341	Jumper Auto Parts	001407403	100.254.00491.0000.000	Vehicle Supplies & Materials		$5.87
							Check Total:	$169.67
41843	04/25/2024	1341	Kaplan School Supply Corp	0006880124	924.147.00410.000D.044	Supplies		$200.18
41843	04/25/2024	1341	Kaplan School Supply Corp	0006880124	924.147.00410.000D.044	Supplies		$58.02
41843	04/25/2024	1341	Kaplan School Supply Corp	0006880124	924.147.00410.000D.044	Supplies		$977.48
41843	04/25/2024	1341	Kaplan School Supply Corp	0006880124	924.147.00410.000D.044	Supplies		$220.19
							Check Total:	$1,455.87
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.111.00311.KELL.019	Instructional		$1,110.09
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.111.00311.KELL.026	Instructional		$668.71
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.111.00311.KELL.044	Instructional		$1,546.56
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.112.00311.KELL.021	Instructional		$1,136.43
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.112.00311.KELL.026	Instructional		$2,565.40
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.112.00311.KELL.036	Instructional		$266.60
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.112.00311.KELL.039	Instructional		$1,750.02
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.112.00311.KELL.040	Instructional		$1,602.74
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.112.00311.KELL.044	Instructional		$208.27
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.112.00311.KELL.051	Instructional		$2,613.08
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.112.00311.KELL.057	Instructional		$38.71
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.113.00311.KELL.012	Instructional		$614.39
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.113.00311.KELL.018	Instructional		$394.97
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.113.00311.KELL.025	Instructional		$2,036.41

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.113.00311.KELL.027	Instructional	$1,226.16
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.113.00311.KELL.034	Instructional	$1,799.39
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.113.00311.KELL.037	Instructional	$1,300.83
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.113.00311.KELL.047	Instructional	$5,049.75
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.113.00311.KELL.053	Instructional	$523.30
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.113.00311.KELL.057	Instructional	$3,164.31
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.114.00311.KELL.007	Instructional	$610.32
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.114.00311.KELL.010	Instructional	$322.92
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.114.00311.KELL.024	Instructional	$5,773.75
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.114.00311.KELL.028	Instructional	$3,350.52
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.114.00311.KELL.042	Instructional	$536.31
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.114.00311.KELL.048	Instructional	$1,615.73
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.114.00311.KELL.049	Instructional	$771.59
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.114.00311.KELL.054	Instructional	$311.78
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.115.00311.KELL.048	Instructional	$90.39
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.115.00311.KELL.996	Instructional	$482.74
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.115.00311.KELL.996	Instructional	$88.82
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.127.00311.KELL.019	Instructional	$194.74
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.127.00311.KELL.057	Instructional	$1,178.61
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.147.00311.KELL.026	Instructional	$256.61
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.147.00311.KELL.039	Instructional	$44.89
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.147.00311.KELL.055	Instructional	$1,422.60
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.222.00311.KELL.040	Instructional	$148.26
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.233.00399.KELL.034	Miscellaneous Other	$405.40
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.233.00399.KELL.996	Catering and Miscellaneous Purchased Services	$83.78
41845	04/25/2024	1341	Kelly Services Inc	5601922587	100.254.00399.KELL.039	Miscellaneous Other	$414.55
41845	04/25/2024	1341	Kelly Services Inc	5601922587	600.256.00399.KELL.021	Miscellaneous Other	$81.08
41845	04/25/2024	1341	Kelly Services Inc	5601922587	600.256.00399.KELL.022	Miscellaneous Other	$83.78
41845	04/25/2024	1341	Kelly Services Inc	5601922587	600.256.00399.KELL.024	Miscellaneous Other	$331.64

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41845	04/25/2024	1341	Kelly Services Inc	5601922587	600.256.00399.KELL.026	Miscellaneous Other	$243.24
41845	04/25/2024	1341	Kelly Services Inc	5601922587	600.256.00399.KELL.028	Miscellaneous Other	$1,693.40
41845	04/25/2024	1341	Kelly Services Inc	5601922587	600.256.00399.KELL.048	Miscellaneous Other	$83.78
						Check Total:	$50,237.35
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$13.20
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$51.81
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$121.92
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$9.99
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$60.96
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$44.68
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$30.48
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$71.14
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$81.31
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$59.06
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$222.61
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$548.91
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$91.47
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$811.17
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$34.23
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$161.62
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$40.65
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$81.31
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$161.62
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$40.65
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$98.59
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$222.61
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$68.46
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$232.78
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$50.81
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$19.68

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949

Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -

Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$34.23
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$28.45
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$40.65
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$4.53
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$31.66
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$14.54
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$60.96
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$81.30
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$60.97
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$68.47
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$40.65
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$72.48
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$324.26
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$792.74
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$68.18
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$141.19
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$13.61
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$36.37
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$45.46
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$51.35
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$22.73
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$5.45
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$4.54
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$128.35
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$42.79
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$42.78
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$60.88
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$14.53
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$77.01
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$16.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$11.81
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$5.44
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$60.01
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$5.44
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$29.08
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$6.36
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$6.36
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$30.48
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$68.46
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$43.62
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$43.62
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$76.37
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$85.31
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$25.40
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$22.35
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$22.35
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$1,320.43
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$169.27
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$14.22
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$14.22
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$81.30
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$101.64
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$120.96
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$120.96
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$120.96
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$120.96
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$25.40
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$26.41
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$60.97
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$51.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$202.28
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$120.96
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$23.96
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$28.24
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$18.29
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$11.17
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$11.17
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$42.79
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$182.94
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$263.27
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$283.60
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$134.06
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$141.29
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$66.06
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$334.43
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$24.55
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$29.09
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$182.95
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$171.90
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$50.81
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$120.96
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$81.30
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$545.86
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$34.23
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$50.81
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$100.60
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$6.09
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$33.53
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$121.96
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$40.62

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$35.57
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$545.86
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$30.48
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$81.31
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$192.60
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$81.31
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$81.31
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$81.31
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$121.94
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$15.24
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$17.27
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$18.15
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$171.79
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$253.11
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$60.96
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$33.53
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$27.26
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$8.17
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$12.71
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$18.26
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$60.97
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$34.23
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$13.20
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$22.35
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$42.79
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$59.90
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$21.39
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$43.20
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$121.96
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$16.25

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$50.81
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$121.96
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$17.27
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$71.14
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$21.39
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$22.35
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$30.48
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$40.65
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$58.95
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$106.70
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$30.48
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$60.98
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$81.31
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$34.54
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$22.35
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$8.11
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$16.24
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$16.22
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$32.49
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$22.34
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$12.18
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$12.18
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$22.34
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$79.22
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$118.83
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$48.76
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$48.76
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$23.96
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$51.35
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$42.79

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949

Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -

Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$30.48
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$203.19
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$33.53
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$162.60
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$15.24
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$30.47
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$15.24
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$101.63
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$35.57
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$20.28
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$9.14
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$35.57
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$35.57
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$35.57
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$18.29
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$35.57
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$60.97
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$558.06
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$50.81
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$86.40
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$15.24
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$101.14
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$131.13
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$50.81
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$85.55
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$81.30
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$50.81
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$405.58
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$59.91
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies	$40.65

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies		$35.57
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies		$34.23
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies		$27.27
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies		$50.81
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies		$28.45
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies		$558.06
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies		$18.29
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies		$58.95
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies		$256.75
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies		$188.21
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies		$50.80
41846	04/25/2024	1341	Lakeshore Learning Materials	249561091723	204.127.00410.0000.026	Supplies		$14.22
41846	04/25/2024	1341	Lakeshore Learning Materials	390384040924	371.112.00410.SCSI.012	State CSI Supplies		$478.14
41846	04/25/2024	1341	Lakeshore Learning Materials	390384040924	371.112.00410.SCSI.012	State CSI Supplies		$179.31
41846	04/25/2024	1341	Lakeshore Learning Materials	390384040924	371.112.00410.SCSI.012	State CSI Supplies		$119.52
41846	04/25/2024	1341	Lakeshore Learning Materials	390384040924	371.113.00410.SCSI.012	State CSI Supplies		$119.54
41846	04/25/2024	1341	Lakeshore Learning Materials	390384040924	371.113.00410.SCSI.012	State CSI Supplies		$119.54
41846	04/25/2024	1341	Lakeshore Learning Materials	390384040924	371.113.00410.SCSI.012	State CSI Supplies		$537.91
41846	04/25/2024	1341	Lakeshore Learning Materials	401484041224	203.127.00410.0000.019	Supplies		$318.86
41846	04/25/2024	1341	Lakeshore Learning Materials	411413	924.147.00410.000D.022	Supplies		$46.91
41846	04/25/2024	1341	Lakeshore Learning Materials	411413	924.147.00410.000D.022	Supplies		($2.20)
41846	04/25/2024	1341	Lakeshore Learning Materials	411413	924.147.00410.000D.022	Supplies		($1.65)
41846	04/25/2024	1341	Lakeshore Learning Materials	411413	924.147.00410.000D.022	Supplies		$35.18
41846	04/25/2024	1341	Lakeshore Learning Materials	411413	924.147.00410.000D.022	Supplies		$182.17
41846	04/25/2024	1341	Lakeshore Learning Materials	411413	924.147.00410.000D.022	Supplies		($8.54)
41846	04/25/2024	1341	Lakeshore Learning Materials	960091041824	204.127.00410.0000.026	Supplies		$0.00
41846	04/25/2024	1341	Lakeshore Learning Materials	960091041824	204.127.00410.0000.026	Supplies		($0.03)
							Check Total:	$21,904.32
41847	04/25/2024	1341	Languageline Solutions	11244126	100.221.00311.0000.000	Instructional		$202.37
41847	04/25/2024	1341	Languageline Solutions	11269150	100.221.00311.0000.000	Instructional		$213.65
							Check Total:	$416.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41848	04/25/2024	1341	Library Store Inc	684489	100.222.00410.0000.042	Supplies		$19.03
41848	04/25/2024	1341	Library Store Inc	684489	100.222.00410.0000.042	Supplies		$55.52
41848	04/25/2024	1341	Library Store Inc	684489	100.222.00410.0000.042	Supplies		$57.02
41848	04/25/2024	1341	Library Store Inc	684489	100.222.00410.0000.042	Supplies		$121.31
41848	04/25/2024	1341	Library Store Inc	684489	100.222.00410.0000.042	Supplies		$99.78
41848	04/25/2024	1341	Library Store Inc	684489	100.222.00410.0000.042	Supplies		$8.54
41848	04/25/2024	1341	Library Store Inc	684489	100.222.00410.0000.042	Supplies		$73.46
41848	04/25/2024	1341	Library Store Inc	684489	100.222.00410.0000.042	Supplies		$42.84
41848	04/25/2024	1341	Library Store Inc	684489	100.222.00410.0000.042	Supplies		$36.38
41848	04/25/2024	1341	Library Store Inc	684489	100.233.00410.0000.042	Supplies		$0.02
							Check Total:	$513.90
41849	04/25/2024	1341	Loews Kansas City Hotel	59144744	237.224.00332.0000.027	Travel		$1,145.68
41849	04/25/2024	1341	Loews Kansas City Hotel	59144755	237.224.00332.0000.027	Travel		$0.00
41849	04/25/2024	1341	Loews Kansas City Hotel	59144755	237.224.00332.0000.027	Travel		$310.10
							Check Total:	$1,455.78
41850	04/25/2024	1341	Lowes Foods LLC	156538	100.115.00490.0000.997	Food		$253.69
41850	04/25/2024	1341	Lowes Foods LLC	156546	100.115.00490.0000.997	Food		$199.57
41850	04/25/2024	1341	Lowes Foods LLC	156561	100.115.00410.0000.997	Supplies		$50.00
41850	04/25/2024	1341	Lowes Foods LLC	156561	100.115.00490.0000.997	Food		$213.20
41850	04/25/2024	1341	Lowes Foods LLC	156561	100.115.00490.0000.997	Food		$79.54
41850	04/25/2024	1341	Lowes Foods LLC	156599	100.114.00490.0000.048	Food		$578.68
41850	04/25/2024	1341	Lowes Foods LLC	156599	100.233.00490.0000.048	Food		$220.96
41850	04/25/2024	1341	Lowes Foods LLC	156953	100.233.00490.0000.048	Food		$178.22
							Check Total:	$1,773.86
41851	04/25/2024	1341	Macgill & Co	IN0864266	100.213.00410.0000.026	Supplies		$129.96
41851	04/25/2024	1341	Macgill & Co	IN0864266	100.213.00410.0000.026	Supplies		$19.98
41851	04/25/2024	1341	Macgill & Co	IN0864266	100.213.00410.0000.026	Supplies		$19.98
41851	04/25/2024	1341	Macgill & Co	IN0864266	100.213.00410.0000.026	Supplies		$19.98
41851	04/25/2024	1341	Macgill & Co	IN0864266	100.213.00410.0000.026	Supplies		$207.00
41851	04/25/2024	1341	Macgill & Co	IN0864266	100.213.00410.0000.026	Supplies		$19.80
41851	04/25/2024	1341	Macgill & Co	IN0864266	100.213.00410.0000.026	Supplies		$319.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41851	04/25/2024	1341	Macgill & Co	IN0864266	100.213.00410.0000.026	Supplies	$62.45
41851	04/25/2024	1341	Macgill & Co	IN0864266	100.213.00410.0000.026	Supplies	$29.97
41851	04/25/2024	1341	Macgill & Co	IN0864266	100.213.00410.0000.026	Supplies	$180.00
						Check Total:	$1,008.12
41852	04/25/2024	1341	Major Graphics LLC	16377	100.221.00410.0001.000	Supplies	$479.00
41852	04/25/2024	1341	Major Graphics LLC	16377	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	$33.53
						Check Total:	$512.53
41854	04/25/2024	1341	Media Security Services	15797	100.254.00323.0258.000	Repairs/Maintenance	$285.00
41854	04/25/2024	1341	Media Security Services	15798	100.254.00323.0258.000	Repairs/Maintenance	$380.00
41854	04/25/2024	1341	Media Security Services	15801	100.254.00323.0258.000	Repairs/Maintenance	$200.70
						Check Total:	$865.70
41855	04/25/2024	1341	Midlands Action Photography	3140	742.271.00410.0708.042	Athletics - Basketball	$174.01
41855	04/25/2024	1341	Midlands Action Photography	3140	742.271.00410.0708.042	Athletics - Basketball	$85.00
						Check Total:	$259.01
41856	04/25/2024	1341	Multidisciplinary Therapy Inc	1179	100.126.00311.0000.000	Instructional	$13,473.75
41856	04/25/2024	1341	Multidisciplinary Therapy Inc	1179	203.126.00311.0000.000	Speech Handicap Instructional Services	$9,600.00
						Check Total:	$23,073.75
41857	04/25/2024	1341	Music and Arts Centers	INV043081086	725.272.00410.0886.025	Fundraisers- Band	$148.97
41857	04/25/2024	1341	Music and Arts Centers	INV043166751	725.272.00410.0886.025	Fundraisers- Band	$176.29
41857	04/25/2024	1341	Music and Arts Centers	INV043166751	725.272.00410.0886.025	Fundraisers- Band	$132.24
						Check Total:	$457.50
41858	04/25/2024	1341	Myron Foxworth	#3/1-19 &31/2024	251.224.00312.0000.000	Instructional Improvement	$3,500.00
41858	04/25/2024	1341	Myron Foxworth	#4/2-16-2024	251.224.00312.0000.000	Instructional Improvement	$2,000.00
41858	04/25/2024	1341	Myron Foxworth	#5/3-6&14/2024	251.224.00312.0000.000	Instructional Improvement	$1,071.40
41858	04/25/2024	1341	Myron Foxworth	#5/3-6&14/2024	251.224.00312.0000.000	Instructional Improvement	$2,428.60
						Check Total:	$9,000.00
41859	04/25/2024	1341	National Beta Club	NL-33332	718.273.00640.0774.018	National Beta Club	$0.00
41859	04/25/2024	1341	National Beta Club	NL-33332	718.273.00640.0774.018	National Beta Club	$1,100.00
41859	04/25/2024	1341	National Beta Club	NL-33332	718.273.00640.0774.018	National Beta Club	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41859	04/25/2024	1341	National Beta Club	NL-33332	718.273.00640.0774.018	National Beta Club	$100.00
						Check Total:	$1,200.00
41860	04/25/2024	1341	National Center for Youth Issues	CI0211418	100.212.00332.0000.028	Guidance Travel	$205.00
						Check Total:	$205.00
41861	04/25/2024	1341	National Restaurant Assoc Solutions LLC	16N8885225	600.256.00410.0000.000	Supplies	$246.05
						Check Total:	$246.05
41862	04/25/2024	1341	National School Public Relations Assoc	360304	100.263.00332.0000.000	Information Serv Travel	$2,700.00
						Check Total:	$2,700.00
41863	04/25/2024	1341	Omni Boston Hotel at the Seaport	40055657005DapWalley	100.221.00332.0000.000	Travel	$1,321.79
41863	04/25/2024	1341	Omni Boston Hotel at the Seaport	40055659737JlJohnson	100.221.00332.0000.000	Travel	$1,321.79
41863	04/25/2024	1341	Omni Boston Hotel at the Seaport	40055659750ChanteHam	100.221.00332.0000.000	Travel	$1,321.79
						Check Total:	$3,965.37
41864	04/25/2024	1341	Orangeburg County Finance Dept	20240222-McCullumK	742.271.00395.0701.042	Athletics	$105.00
41864	04/25/2024	1341	Orangeburg County Finance Dept	20240222-McDuffieE	742.271.00395.0701.042	Athletics	$105.00
						Check Total:	$210.00
41865	04/25/2024	1341	Orangeburg Elks Lodge #897	2	742.271.00325.0896.042	Prom	$1,000.00
						Check Total:	$1,000.00
41866	04/25/2024	1341	Orlando World Center Marriott	81140401CassMurdaugh	239.224.00332.0000.012	Travel	$911.63
41866	04/25/2024	1341	Orlando World Center Marriott	82068576ShakilaJeter	239.224.00332.0000.012	Travel	$911.63
41866	04/25/2024	1341	Orlando World Center Marriott	82210757VerniMadison	239.224.00332.0000.012	Travel	$911.63
41866	04/25/2024	1341	Orlando World Center Marriott	94019653JessiiMoorer	239.224.00332.0000.012	Travel	$844.13
41866	04/25/2024	1341	Orlando World Center Marriott	95463175WhatiniaMack	239.224.00332.0000.012	Travel	$844.13
41866	04/25/2024	1341	Orlando World Center Marriott	96440130MonicaYoung	239.224.00332.0000.012	Travel	$911.63
						Check Total:	$5,334.78
41867	04/25/2024	1341	Orlando World Center Marriott	74643107JessicMoorer	371.224.00332.SCSI.012	State CSI Travel	$982.13
41867	04/25/2024	1341	Orlando World Center Marriott	77943598AndreaSnell	239.224.00332.0000.012	Travel	$982.13
41867	04/25/2024	1341	Orlando World Center Marriott	78284540LakekiaLewis	239.224.00332.0000.012	Travel	$982.13
41867	04/25/2024	1341	Orlando World Center Marriott	79446079CrystaBryant	239.224.00332.0000.012	Travel	$982.13
41867	04/25/2024	1341	Orlando World Center Marriott	79663176DaniellDavis	239.224.00332.0000.012	Travel	$982.13
41867	04/25/2024	1341	Orlando World Center Marriott	81458056MonicaYoung	371.224.00332.SCSI.012	State CSI Travel	$982.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41867	04/25/2024	1341	Orlando World Center Marriott	82099754FrasquiDavis	239.224.00332.0000.012	Travel		$982.13
41867	04/25/2024	1341	Orlando World Center Marriott	L73MUNWUtrinabrown	239.224.00332.0000.012	Travel		$840.38
							Check Total:	$7,715.29
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		$176.00
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		($7.74)
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		$200.00
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		($8.80)
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		$232.00
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		($10.21)
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		$268.00
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		($11.79)
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		$1,491.00
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		($65.60)
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		$180.00
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		($7.92)
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		($14.25)
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		$324.00
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		($33.39)
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		$759.00
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		($15.84)
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		$360.00
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		($11.79)
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		$268.00
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		($12.67)
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		$288.00
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		($1.72)
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		$39.00
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		($1.85)
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		$42.00
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies		($1.98)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies	$45.00
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies	($2.11)
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies	$48.00
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies	($2.24)
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies	$51.00
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies	($17.25)
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies	$392.00
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies	($11.26)
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies	$256.00
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies	$0.00
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies	$586.82
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies	($147.39)
41868	04/25/2024	1341	Pecknel Music Company Inc	903137	892.271.00410.0OTR.000	Supplies	$3,350.00
41868	04/25/2024	1341	Pecknel Music Company Inc	930527	892.271.00410.0OTR.000	Supplies	$4,999.00
41868	04/25/2024	1341	Pecknel Music Company Inc	930527	892.271.00410.0OTR.000	Supplies	$4,161.00
41868	04/25/2024	1341	Pecknel Music Company Inc	930527	892.271.00410.0OTR.000	Supplies	$2,642.00
41868	04/25/2024	1341	Pecknel Music Company Inc	930527	892.271.00410.0OTR.000	Supplies	$802.00
41868	04/25/2024	1341	Pecknel Music Company Inc	930527	892.271.00410.0OTR.000	Supplies	$1,471.12
41868	04/25/2024	1341	Pecknel Music Company Inc	930527	892.271.00410.0OTR.000	Supplies	$320.00
41868	04/25/2024	1341	Pecknel Music Company Inc	930527	892.271.00410.0OTR.000	Supplies	$2,991.00
41868	04/25/2024	1341	Pecknel Music Company Inc	930527	892.271.00410.0OTR.000	Supplies	$4,999.00
41868	04/25/2024	1341	Pecknel Music Company Inc	930527	892.271.00410.0OTR.000	Supplies	$102.00
41868	04/25/2024	1341	Pecknel Music Company Inc	936753	892.271.00410.0OTR.000	Supplies	$116.00
41868	04/25/2024	1341	Pecknel Music Company Inc	936753	892.271.00410.0OTR.000	Supplies	$124.00
41868	04/25/2024	1341	Pecknel Music Company Inc	936753	892.271.00410.0OTR.000	Supplies	$3,908.00
41868	04/25/2024	1341	Pecknel Music Company Inc	936753	892.271.00410.0OTR.000	Supplies	$2,912.00
41868	04/25/2024	1341	Pecknel Music Company Inc	936753	892.271.00410.0OTR.000	Supplies	$5,740.00
41868	04/25/2024	1341	Pecknel Music Company Inc	936753	892.271.00410.0OTR.000	Supplies	$7,935.00
41868	04/25/2024	1341	Pecknel Music Company Inc	936753	892.271.00410.0OTR.000	Supplies	$120.00
41868	04/25/2024	1341	Pecknel Music Company Inc	936753	892.271.00410.0OTR.000	Supplies	$58.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41868	04/25/2024	1341	Pecknel Music Company Inc	936753	892.271.00410.0OTR.000	Supplies		$64.00
41868	04/25/2024	1341	Pecknel Music Company Inc	936753	892.271.00410.0OTR.000	Supplies		$152.00
41868	04/25/2024	1341	Pecknel Music Company Inc	936753	892.271.00410.0OTR.000	Supplies		$84.00
41868	04/25/2024	1341	Pecknel Music Company Inc	936753	892.271.00410.0OTR.000	Supplies		$92.00
41868	04/25/2024	1341	Pecknel Music Company Inc	936753	892.271.00410.0OTR.000	Supplies		$1,664.00
41868	04/25/2024	1341	Pecknel Music Company Inc	936753	892.271.00410.0OTR.000	Supplies		$2,326.73
41868	04/25/2024	1341	Pecknel Music Company Inc	936753	892.271.00410.0OTR.000	Supplies		$1,664.00
41868	04/25/2024	1341	Pecknel Music Company Inc	936753	892.271.00410.0OTR.000	Supplies		$1,948.00
41868	04/25/2024	1341	Pecknel Music Company Inc	936753	892.271.00410.0OTR.000	Supplies		$94.00
41868	04/25/2024	1341	Pecknel Music Company Inc	936753	892.271.00410.0OTR.000	Supplies		$6,564.00
41868	04/25/2024	1341	Pecknel Music Company Inc	939333	892.271.00410.0OTR.000	Supplies		$44.45
41868	04/25/2024	1341	Pecknel Music Company Inc	939333	892.271.00410.0OTR.000	Supplies		$635.00
41868	04/25/2024	1341	Pecknel Music Company Inc	942516	892.271.00410.0OTR.000	Supplies		$3,246.00
41868	04/25/2024	1341	Pecknel Music Company Inc	942516	892.271.00410.0OTR.000	Supplies		$2,164.00
41868	04/25/2024	1341	Pecknel Music Company Inc	942516	892.271.00410.0OTR.000	Supplies		$378.70
							Check Total:	$73,491.02
41869	04/25/2024	1341	Piggly Wiggly #179 Columbia Rd	01-1195482	100.113.00490.0000.027	Food		$0.00
41869	04/25/2024	1341	Piggly Wiggly #179 Columbia Rd	01-1195482	100.113.00490.0000.027	Food		$197.63
41869	04/25/2024	1341	Piggly Wiggly #179 Columbia Rd	02-1528824	329.115.00410.0000.996	Supplies		$99.26
41869	04/25/2024	1341	Piggly Wiggly #179 Columbia Rd	02-1554138	329.224.00410.0000.996	Supplies		$35.88
41869	04/25/2024	1341	Piggly Wiggly #179 Columbia Rd	02-1554498	329.224.00410.0000.996	Supplies		$126.38
41869	04/25/2024	1341	Piggly Wiggly #179 Columbia Rd	02-1554500	329.115.00410.0000.996	Supplies		$20.26
41869	04/25/2024	1341	Piggly Wiggly #179 Columbia Rd	02-1557657	329.224.00410.0000.996	Supplies		$223.86
41869	04/25/2024	1341	Piggly Wiggly #179 Columbia Rd	02-1557659	329.115.00410.0000.996	Supplies		$12.57
41869	04/25/2024	1341	Piggly Wiggly #179 Columbia Rd	02-1557659	329.115.00410.0000.996	Supplies		$0.00
41869	04/25/2024	1341	Piggly Wiggly #179 Columbia Rd	04-1406965	329.224.00410.0000.996	Supplies		$294.97
41869	04/25/2024	1341	Piggly Wiggly #179 Columbia Rd	04-1406967	329.115.00410.0000.996	Supplies		$8.91
41869	04/25/2024	1341	Piggly Wiggly #179 Columbia Rd	05-1346673	100.113.00490.0000.027	Food		$248.48
41869	04/25/2024	1341	Piggly Wiggly #179 Columbia Rd	06-1811443	832.390.00490.0033.012	Community Engagement Food Supplies & Materials		$277.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41869	04/25/2024	1341	Piggly Wiggly #179 Columbia Rd	06-1815436	329.115.00410.0000.996	Supplies		$10.66
41869	04/25/2024	1341	Piggly Wiggly #179 Columbia Rd	06-1815438	329.224.00410.0000.996	Supplies		$135.94
41869	04/25/2024	1341	Piggly Wiggly #179 Columbia Rd	08-1833632	329.224.00410.0000.996	Supplies		$120.00
							Check Total:	$1,812.40
41870	04/25/2024	1341	Pizza Hut	20240328-HHE	100.112.00490.0000.019	Food		$104.64
							Check Total:	$104.64
41871	04/25/2024	1341	Portman's Music Inc	5030556	218.148.00410.1100.000	Supplies		$3,823.11
41871	04/25/2024	1341	Portman's Music Inc	5030556	218.148.00410.1100.000	Supplies		$2,512.36
							Check Total:	$6,335.47
41872	04/25/2024	1341	Positive Promotions_207200	07337349	100.113.00410.0000.022	Supplies		$351.75
41872	04/25/2024	1341	Positive Promotions_207200	07358671	100.213.00410.0000.028	Supplies		$32.97
41872	04/25/2024	1341	Positive Promotions_207200	07358671	100.233.00410.0000.028	Supplies		$877.06
41872	04/25/2024	1341	Positive Promotions_207200	29912225	100.115.00410.0000.997	Supplies		$333.83
41872	04/25/2024	1341	Positive Promotions_207200	29912225	100.115.00410.0000.997	Supplies		$39.48
41872	04/25/2024	1341	Positive Promotions_207200	29912225	100.115.00410.0000.997	Supplies		$10.52
41872	04/25/2024	1341	Positive Promotions_207200	29912225	100.115.00410.0000.997	Supplies		$88.98
							Check Total:	$1,734.59
41873	04/25/2024	1341	Powerschool Group LLC	INV390774	100.221.00332.0000.000	Travel		$2,700.00
41873	04/25/2024	1341	Powerschool Group LLC	INV390788	100.221.00332.0000.000	Travel		$2,700.00
41873	04/25/2024	1341	Powerschool Group LLC	INV391179	100.221.00332.0000.000	Travel		$2,700.00
							Check Total:	$8,100.00
41874	04/25/2024	1341	Quadient Finance USA Inc -	20240321-OW	100.114.00325.0000.028	Rentals		$500.00
							Check Total:	$500.00
41875	04/25/2024	1341	Reading Warehouse	231629	100.112.00410.0000.022	Supplies		$544.42
							Check Total:	$544.42
41876	04/25/2024	1341	Riddell	952047267	100.271.00410.0000.000	PSA Non Instructional Supplies		$3,359.61
							Check Total:	$3,359.61
41877	04/25/2024	1341	Rochester 100 Inc	WEBINV0001171	201.112.00410.0000.026	Supplies Primary		$1,696.33
41877	04/25/2024	1341	Rochester 100 Inc	WEBINV0001171	201.112.00410.0000.026	Supplies Primary		$1,401.32
							Check Total:	$3,097.65

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41878	04/25/2024	1341	Ross Centre LLC	1297	100.271.00399.0000.028	Miscellaneous Purchased Services	$400.00
						Check Total:	$400.00
41879	04/25/2024	1341	SC Assoc Of School Admin SCASA	11206/BernardFrost	100.221.00332.0000.000	Travel	$25.00
41879	04/25/2024	1341	SC Assoc Of School Admin SCASA	6/16-19/24DerriJames	201.221.00332.0000.000	Travel Curriculum Development	$380.00
41879	04/25/2024	1341	SC Assoc Of School Admin SCASA	6/16-19/24KeiHouston	239.224.00332.0000.047	Travel	$380.00
						Check Total:	$785.00
41880	04/25/2024	1341	SC Assoc Of School Admin SCASA	Reg24-Cleckley	201.224.00332.0000.028	Travel	$380.00
41880	04/25/2024	1341	SC Assoc Of School Admin SCASA	Reg24-Grimes	201.224.00332.0000.028	Travel	$380.00
						Check Total:	$760.00
41881	04/25/2024	1341	SC Dept Of Education	SummerReadingGra2023	357.000.03557.000A.000	Summer Reading Partnership Grant Revenue	$4,500.00
						Check Total:	$4,500.00
41882	04/25/2024	1341	Southern Regional Education Board	505818	201.224.00332.0000.048	Travel	$625.00
41882	04/25/2024	1341	Southern Regional Education Board	912870	201.224.00332.0000.048	Travel	$625.00
41882	04/25/2024	1341	Southern Regional Education Board	912870	201.224.00332.0000.048	Travel	$100.00
41882	04/25/2024	1341	Southern Regional Education Board	Reg24-Mickles	237.224.00332.0000.027	Travel	$625.00
						Check Total:	$1,975.00
41883	04/25/2024	1341	Staples Business Advantage-10578	3562883571	201.114.00410.0000.042	Supplies	$121.96
41883	04/25/2024	1341	Staples Business Advantage-10578	3562940441	201.114.00410.0000.042	Supplies	$121.96
41883	04/25/2024	1341	Staples Business Advantage-10578	3562940441	201.114.00410.0000.042	Supplies	$28.37
41883	04/25/2024	1341	Staples Business Advantage-10578	3562940441	201.114.00410.0000.042	Supplies	$55.63
41883	04/25/2024	1341	Staples Business Advantage-10578	3562940441	201.114.00410.0000.042	Supplies	$87.10
41883	04/25/2024	1341	Staples Business Advantage-10578	3562940441	201.114.00410.0000.042	Supplies	$11.86
41883	04/25/2024	1341	Staples Business Advantage-10578	3562940441	201.114.00410.0000.042	Supplies	$20.59
41883	04/25/2024	1341	Staples Business Advantage-10578	3562940441	201.114.00410.0000.042	Supplies	$61.91
41883	04/25/2024	1341	Staples Business Advantage-10578	3562940441	201.224.00410.0000.042	Supplies	$98.03
41883	04/25/2024	1341	Staples Business Advantage-10578	3562940441	201.224.00445.0000.042	Technolgy & Software	$270.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41883	04/25/2024	1341	Staples Business Advantage-10578	3562940441	201.224.00445.0000.042	Technolgy & Software	$389.98
41883	04/25/2024	1341	Staples Business Advantage-10578	3563479109	201.114.00410.0000.042	Supplies	($121.96)
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	100.114.00410.0000.049	Supplies	$185.73
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	100.114.00410.0000.049	Supplies	$13.48
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	100.114.00410.0000.049	Supplies	$164.97
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	100.114.00410.0000.049	Supplies	$67.86
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	100.114.00410.0000.049	Supplies	$268.84
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	100.114.00410.0000.049	Supplies	$205.20
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	100.114.00410.0000.049	Supplies	$15.07
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	100.114.00410.0000.049	Supplies	$34.75
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	100.114.00410.0000.049	Supplies	$34.67
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	100.114.00410.0000.049	Supplies	$60.54
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	100.114.00410.0000.049	Supplies	$30.13
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	100.114.00410.0000.049	Supplies	$22.60
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	100.114.00410.0000.049	Supplies	$53.48
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	100.114.00410.0000.049	Supplies	$8.46
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	100.114.00410.0000.049	Supplies	$65.25
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	100.114.00410.0000.049	Supplies	$44.45
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	100.114.00445.0000.049	Technology & Software Supplies	$487.92
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	100.233.00445.0000.049	Technolgy & Software	$252.29
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	100.233.00445.0000.049	Technolgy & Software	$250.23
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	201.113.00410.0000.049	Supplies Elementary	$20.19
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	201.113.00410.0000.049	Supplies Elementary	$40.81
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	201.113.00410.0000.049	Supplies Elementary	$40.53
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	201.113.00410.0000.049	Supplies Elementary	$55.85
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	201.113.00410.0000.049	Supplies Elementary	$62.49
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	201.113.00410.0000.049	Supplies Elementary	$20.76
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	201.113.00410.0000.049	Supplies Elementary	$150.66
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	201.113.00410.0000.049	Supplies Elementary	$82.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	201.113.00410.0000.049	Supplies Elementary	$86.67
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	201.113.00410.0000.049	Supplies Elementary	$21.23
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	201.113.00410.0000.049	Supplies Elementary	$65.48
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	201.113.00410.0000.049	Supplies Elementary	$86.33
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	201.113.00410.0000.049	Supplies Elementary	$63.27
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	201.113.00410.0000.049	Supplies Elementary	$73.06
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	201.113.00410.0000.049	Supplies Elementary	$39.29
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	201.113.00410.0000.049	Supplies Elementary	$12.33
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	201.113.00410.0000.049	Supplies Elementary	$29.94
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	201.113.00410.0000.049	Supplies Elementary	$42.35
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	201.113.00410.0000.049	Supplies Elementary	$89.84
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	201.113.00410.0000.049	Supplies Elementary	$20.14
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	201.113.00410.0000.049	Supplies Elementary	$17.48
41883	04/25/2024	1341	Staples Business Advantage-10578	3563826157	201.114.00410.0000.049	Supplies	$815.77
41883	04/25/2024	1341	Staples Business Advantage-10578	3564091818	100.113.00410.0000.007	Supplies	$256.79
41883	04/25/2024	1341	Staples Business Advantage-10578	3564091818	100.113.00410.0000.007	Supplies	$36.98
41883	04/25/2024	1341	Staples Business Advantage-10578	3564091818	100.113.00410.0000.007	Supplies	$37.02
41883	04/25/2024	1341	Staples Business Advantage-10578	3564091818	100.113.00410.0000.007	Supplies	$36.98
41883	04/25/2024	1341	Staples Business Advantage-10578	3564091819	100.263.00410.0000.000	Information Serv Supplies	$125.65
41883	04/25/2024	1341	Staples Business Advantage-10578	3564091819	100.263.00445.0000.000	Technolgy & Software Supplies	$748.65
						Check Total:	$6,590.75
41884	04/25/2024	1341	Steve Weiss Music	INV1281564.1	100.148.00410.RAHS.000	Related Arts High Supplies	$4,878.00
						Check Total:	$4,878.00
41885	04/25/2024	1341	Swain Apparel Group Inc	1911130598	728.273.00410.0761.028	Clubs- Kappa League	$130.08
41885	04/25/2024	1341	Swain Apparel Group Inc	1911130598	728.273.00410.0761.028	Clubs- Kappa League	$165.19
41885	04/25/2024	1341	Swain Apparel Group Inc	1911130598	728.273.00410.0761.028	Clubs- Kappa League	$130.08
41885	04/25/2024	1341	Swain Apparel Group Inc	1911130598	728.273.00410.0797.028	Fees- Parking	$82.60
						Check Total:	$507.95
41886	04/25/2024	1341	Sysco Columbia LLC	530348847	600.256.00410.0000.010	Food Service Supplies	($50.66)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
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
41886	04/25/2024	1341	Sysco Columbia LLC	530389231	600.256.00460.0000.025	Food	$3,920.57
41886	04/25/2024	1341	Sysco Columbia LLC	530389232	600.256.00460.0000.025	Food	$408.68
41886	04/25/2024	1341	Sysco Columbia LLC	530389233	600.256.00410.0000.025	Supplies	$446.52
41886	04/25/2024	1341	Sysco Columbia LLC	530389242	600.256.00460.0000.039	Food	$3,156.76
41886	04/25/2024	1341	Sysco Columbia LLC	530389243	600.256.00460.0009.039	Non Program Food	$35.04
41886	04/25/2024	1341	Sysco Columbia LLC	530389244	600.256.00410.0000.039	Supplies	$357.80
41886	04/25/2024	1341	Sysco Columbia LLC	530398086	600.256.00460.0000.018	Food	$2,010.66
41886	04/25/2024	1341	Sysco Columbia LLC	530398087	600.256.00460.0009.018	Non Program Food	$42.37
41886	04/25/2024	1341	Sysco Columbia LLC	530398088	600.256.00410.0000.018	Supplies	$714.40
41886	04/25/2024	1341	Sysco Columbia LLC	530398089	600.256.00460.0000.019	Food	$3,786.35
41886	04/25/2024	1341	Sysco Columbia LLC	530398090	600.256.00410.0000.019	Supplies	$308.65
41886	04/25/2024	1341	Sysco Columbia LLC	530402004	600.256.00460.0000.049	Food	$5,232.36
41886	04/25/2024	1341	Sysco Columbia LLC	530402005	600.256.00410.0000.049	Supplies	$207.44
41886	04/25/2024	1341	Sysco Columbia LLC	530402015	600.256.00460.0000.053	Food	$4,839.30
41886	04/25/2024	1341	Sysco Columbia LLC	530402016	600.256.00460.0009.053	Non Program Food	$643.60
41886	04/25/2024	1341	Sysco Columbia LLC	530402017	600.256.00410.0000.053	Supplies	$748.34
41886	04/25/2024	1341	Sysco Columbia LLC	530402018	600.256.00460.0000.025	Food	$3,546.80
41886	04/25/2024	1341	Sysco Columbia LLC	530402019	600.256.00460.0009.025	Non Program Food	$522.38
41886	04/25/2024	1341	Sysco Columbia LLC	530402020	600.256.00410.0000.025	Supplies	$439.26
41886	04/25/2024	1341	Sysco Columbia LLC	530402021	600.256.00460.0000.024	Food	$4,153.26
41886	04/25/2024	1341	Sysco Columbia LLC	530402022	600.256.00410.0000.024	Supplies	$604.70
41886	04/25/2024	1341	Sysco Columbia LLC	530402028	600.256.00460.0000.039	Food	$1,474.95
41886	04/25/2024	1341	Sysco Columbia LLC	530402029	600.256.00410.0000.039	Supplies	$271.29
41886	04/25/2024	1341	Sysco Columbia LLC	530402032	600.256.00460.0000.042	Food	$2,594.84
41886	04/25/2024	1341	Sysco Columbia LLC	530402033	600.256.00410.0000.042	Supplies	$239.95
41886	04/25/2024	1341	Sysco Columbia LLC	530402097	600.256.00460.0000.057	Food	$2,601.19
41886	04/25/2024	1341	Sysco Columbia LLC	530402098	600.256.00460.0009.057	Non Program Food	$154.08
41886	04/25/2024	1341	Sysco Columbia LLC	530402099	600.256.00410.0000.057	Supplies	$289.40
41886	04/25/2024	1341	Sysco Columbia LLC	530402103	600.256.00460.0000.027	Food	$2,788.10
41886	04/25/2024	1341	Sysco Columbia LLC	530402104	600.256.00460.0009.027	Non Program Food	$42.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2024 - 04/30/2024 **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
41886	04/25/2024	1341	Sysco Columbia LLC	530402105	600.256.00410.0000.027	Supplies		$159.74
41886	04/25/2024	1341	Sysco Columbia LLC	530402106	600.256.00460.0000.036	Food		$2,306.16
41886	04/25/2024	1341	Sysco Columbia LLC	530402107	600.256.00460.0009.036	Non Program Food		$42.37
41886	04/25/2024	1341	Sysco Columbia LLC	530402108	600.256.00410.0000.036	Supplies		$403.20
41886	04/25/2024	1341	Sysco Columbia LLC	530404188	600.256.00460.0000.021	Food		$3,067.73
41886	04/25/2024	1341	Sysco Columbia LLC	530404189	600.256.00410.0000.021	Supplies		$839.33
41886	04/25/2024	1341	Sysco Columbia LLC	530404191	600.256.00410.0000.048	Supplies		$453.96
41886	04/25/2024	1341	Sysco Columbia LLC	530404192	600.256.00460.0009.048	Non Program Food		$787.69
41886	04/25/2024	1341	Sysco Columbia LLC	530404197	600.256.00460.0000.021	Food		$1,288.46
41886	04/25/2024	1341	Sysco Columbia LLC	530404198	600.256.00460.0009.021	Non Program Food		$46.08
41886	04/25/2024	1341	Sysco Columbia LLC	530404199	600.256.00410.0000.021	Supplies		$184.80
41886	04/25/2024	1341	Sysco Columbia LLC	530414880	600.256.00460.0000.054	Food		$2,918.79
41886	04/25/2024	1341	Sysco Columbia LLC	530414881	600.256.00410.0000.054	Supplies		$289.85
41886	04/25/2024	1341	Sysco Columbia LLC	530414900	600.256.00460.0000.037	Food		$4,452.69
41886	04/25/2024	1341	Sysco Columbia LLC	530414901	600.256.00410.0000.037	Supplies		$501.79
41886	04/25/2024	1341	Sysco Columbia LLC	530414970	600.256.00460.0000.040	Food		$5,537.13
41886	04/25/2024	1341	Sysco Columbia LLC	530414971	600.256.00410.0000.040	Supplies		$165.62
41886	04/25/2024	1341	Sysco Columbia LLC	530414978	600.256.00460.0000.034	Food		$3,431.34
41886	04/25/2024	1341	Sysco Columbia LLC	530414979	600.256.00410.0000.034	Supplies		$437.39
							Check Total:	$73,844.87
41887	04/25/2024	1341	Teacher Synergy LLC	262790242	264.112.00410.OC23.000	Supplies		$2.99
41887	04/25/2024	1341	Teacher Synergy LLC	262790242	264.112.00410.OC23.000	Supplies		$3.00
41887	04/25/2024	1341	Teacher Synergy LLC	262790242	264.112.00410.OC23.000	Supplies		$21.60
41887	04/25/2024	1341	Teacher Synergy LLC	262790242	264.112.00410.OC23.000	Supplies		$10.75
41887	04/25/2024	1341	Teacher Synergy LLC	262790242	264.112.00410.OC23.000	Supplies		$48.40
41887	04/25/2024	1341	Teacher Synergy LLC	262790242	264.112.00410.OC23.000	Supplies		$4.50
41887	04/25/2024	1341	Teacher Synergy LLC	262790242	264.112.00410.OC23.000	Supplies		$32.40
41887	04/25/2024	1341	Teacher Synergy LLC	262790242	264.112.00410.OC23.000	Supplies		$5.00
41887	04/25/2024	1341	Teacher Synergy LLC	262790242	264.112.00410.OC23.000	Supplies		$130.50
41887	04/25/2024	1341	Teacher Synergy LLC	262790242	264.113.00410.OC23.000	Supplies		$302.40

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41887	04/25/2024	1341	Teacher Synergy LLC	262790242	264.113.00410.OC23.000	Supplies	$42.00
						Check Total:	$603.54
41888	04/25/2024	1341	Terrell Harmon	19-March-2024	100.271.00399.0000.028	Miscellaneous Purchased Services	$150.00
41888	04/25/2024	1341	Terrell Harmon	22-April-2024	100.271.00399.0000.028	Miscellaneous Purchased Services	$200.00
41888	04/25/2024	1341	Terrell Harmon	26-February-2024	728.273.00399.0785.028	Records & Transcript	$400.00
						Check Total:	$750.00
41889	04/25/2024	1341	The Brown Place Hotel & Spa	5718/PervisWalker	210.224.00332.0000.000	Travel	$1,138.98
						Check Total:	$1,138.98
41890	04/25/2024	1341	Todd & Moore Inc	9142367	100.271.00410.DIST.042	Supplies	$333.58
41890	04/25/2024	1341	Todd & Moore Inc	9142367	100.271.00410.DIST.042	Supplies	$29.99
41890	04/25/2024	1341	Todd & Moore Inc	9142367	100.271.00410.DIST.042	Supplies	$72.99
41890	04/25/2024	1341	Todd & Moore Inc	9142367	742.271.00410.0291.042	Athletics - Girls Track	$55.99
41890	04/25/2024	1341	Todd & Moore Inc	9142367	742.271.00410.0291.042	Athletics - Girls Track	$269.97
41890	04/25/2024	1341	Todd & Moore Inc	9142367	742.271.00410.0722.042	Athletics-Track	$55.99
41890	04/25/2024	1341	Todd & Moore Inc	9142367	742.271.00410.0722.042	Athletics-Track	$269.97
41890	04/25/2024	1341	Todd & Moore Inc	9142367	742.271.00410.0722.042	Athletics-Track	$39.99
						Check Total:	$1,128.47
41891	04/25/2024	1341	Town of Holly Hill	06936-0 Mar 24	100.254.00321.0000.019	Public Utility Services	$749.06
						Check Total:	$749.06
41892	04/25/2024	1341	TPRS Books	96184	850.114.00410.SR23.042	Sandra Tarazona Ruiz Supplies	$45.00
41892	04/25/2024	1341	TPRS Books	96184	850.114.00410.SR23.042	Sandra Tarazona Ruiz Supplies	$45.00
41892	04/25/2024	1341	TPRS Books	96184	850.114.00410.SR23.042	Sandra Tarazona Ruiz Supplies	$45.00
41892	04/25/2024	1341	TPRS Books	96184	850.114.00410.SR23.042	Sandra Tarazona Ruiz Supplies	$45.00
41892	04/25/2024	1341	TPRS Books	96184	850.114.00410.SR23.042	Sandra Tarazona Ruiz Supplies	$65.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$245.00
41893	04/25/2024	1341	Tru by Hilton Northlake	5/30-6/2/2024-REH	727.271.00660.0812.027	Field trip -6th grade		$8,340.00
41893	04/25/2024	1341	Tru by Hilton Northlake	5/30-6/2/2024-REH	727.271.00660.0812.027	Field trip -6th grade		$1,634.40
							Check Total:	$9,974.40
41894	04/25/2024	1341	Employee Vendor	SeniorTripMeals23-24	724.273.00690.0108.024	Miscellaneous		$901.00
41894	04/25/2024	1341	Employee Vendor	SeniorTripMeals23-24	724.273.00690.0894.024	Senior Class		$581.00
							Check Total:	$1,482.00
41895	04/25/2024	1341	Uline	175867423	201.224.00410.0000.028	Supplies		$5,122.80
41895	04/25/2024	1341	Uline	176721726	100.266.00410.0000.000	Supplies		$33.49
41895	04/25/2024	1341	Uline	176721726	100.266.00410.0000.000	Supplies		$57.38
41895	04/25/2024	1341	Uline	176721726	100.266.00410.0000.000	Supplies		$172.15
41895	04/25/2024	1341	Uline	177009041	100.266.00410.0000.000	Supplies		$67.45
41895	04/25/2024	1341	Uline	177009041	100.266.00410.0000.000	Supplies		$134.50
							Check Total:	$5,587.77
41896	04/25/2024	1341	Unparalleled Creations Catering LLC	04212024	201.188.00399.0000.057	Miscellaneous Other		$625.00
							Check Total:	$625.00
41897	04/25/2024	1341	Wells Fargo Vendor Financial Services	5029476441	100.266.00325.0000.000	Rentals		$1,326.80
							Check Total:	$1,326.80
41898	04/25/2024	1341	Employee Vendor	Travel: 2/5-6/2024	207.271.00660.0000.997	Pupil Activity		$47.00
41898	04/25/2024	1341	Employee Vendor	Travel: 3/13/15/2024	329.271.00660.0000.997	Pupil Activity		$64.00
							Check Total:	$111.00
41900	04/29/2024	1349	Moses Smith	4/30/2024OCSD2ND	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services		$3,000.00
							Check Total:	$3,000.00
41901	04/29/2024	1349	Norfolk Southern Corp	93644091	580.253.00530.DEVP.028	Site Development - OW		$443,210.00
							Check Total:	$443,210.00
							Bank Total:	$6,268,082.72

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$1,020,093.47
201	$92,675.67
203	$35,965.30
204	$63,269.91
207	$29,508.47
210	$15,136.40
218	$7,771.11
224	$13,500.32
233	$0.09
237	$17,753.01
239	$26,451.95
251	$9,000.00
263	$571.75
264	$3,030.53
267	$5,027.15
326	$4,498.64
328	$2,639.00
329	$9,892.21
341	$374.74
357	$4,500.00
371	$28,655.05
395	$933.91
501	$39,443.80
502	$133.89
515	$14,400.00
550	$97,407.61
580	$4,081,600.49
600	$247,784.35
605	$30,889.70
611	$18,792.28
613	$364.78

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
710							$14,878.55
718							$2,016.92
719							$2,028.52
721							$703.41
722							$971.24
724							$30,525.76
725							$1,121.24
726							$13,348.09
727							$13,376.06
728							$7,097.17
736							$1,951.61
737							$128.96
740							$4,968.17
742							$2,602.32
747							$3,310.07
748							$10,057.64
749							$5,630.99
751							$1,163.49
754							$390.60
795							$1,786.90
796							$1,428.96
801							$147.13
803							$6,267.72
805							$161.84
817							$1,599.16
832							$1,329.86
850							$2,376.97
853							$2,046.19
855							$9,355.83
864							$4,400.00
874							$412.92
878							$2,251.52

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2024 - 04/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
881							$2,086.36
885							$327.42
892							$171,180.42
924							$22,587.13
Fund Totals:							$6,268,082.72

End of Report

Disbursements Grand Total: $6,268,082.72