

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 010000666949			
41902	05/02/2024	1356	1st Nation Ent	000304	721.273.00399.0774.021	Beta Club	\$150.00
Check Total:							\$150.00
41903	05/02/2024	1356	3 Cooks and a Mircle	4/30/24EMPA	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,355.00
Check Total:							\$1,355.00
41904	05/02/2024	1356	4 Imprint	12272761	724.273.00410.0930.024	Fees- Rotc	\$69.85
41904	05/02/2024	1356	4 Imprint	12272761	724.273.00410.0930.024	Fees- Rotc	\$18.97
41904	05/02/2024	1356	4 Imprint	12272761	724.273.00410.0930.024	Fees- Rotc	\$82.14
41904	05/02/2024	1356	4 Imprint	12272761	724.273.00410.0930.024	Fees- Rotc	\$7.11
41904	05/02/2024	1356	4 Imprint	12272761	724.273.00410.0930.024	Fees- Rotc	\$1.90
41904	05/02/2024	1356	4 Imprint	12272761	724.273.00410.0930.024	Fees- Rotc	\$132.52
41904	05/02/2024	1356	4 Imprint	12272761	724.273.00410.0930.024	Fees- Rotc	\$24.17
41904	05/02/2024	1356	4 Imprint	26949690	100.263.00410.0000.000	Information Serv Supplies	\$2,158.68
41904	05/02/2024	1356	4 Imprint	26949690	100.263.00410.0000.000	Information Serv Supplies	(\$210.80)
41904	05/02/2024	1356	4 Imprint	27048348	100.233.00410.0000.021	Supplies	\$0.00
41904	05/02/2024	1356	4 Imprint	27048348	100.233.00410.0000.021	Supplies	\$56.60
41904	05/02/2024	1356	4 Imprint	27048348	100.233.00410.0000.021	Supplies	\$749.00
Check Total:							\$3,090.14
41906	05/02/2024	1356	Accutrain Corporation	15937	201.224.00332.0000.027	Travel	\$802.00
41906	05/02/2024	1356	Accutrain Corporation	15951	201.224.00332.0000.027	Travel	\$802.00
41906	05/02/2024	1356	Accutrain Corporation	15952	201.224.00332.0000.027	Travel	\$802.00
41906	05/02/2024	1356	Accutrain Corporation	15953	201.224.00332.0000.027	Travel	\$802.00
Check Total:							\$3,208.00
41907	05/02/2024	1356	AGPARTS Education	092476	100.266.00445.0000.000	Technology & Software Supplies	(\$267.50)
41907	05/02/2024	1356	AGPARTS Education	092476	100.266.00445.0000.000	Technology & Software Supplies	\$4,479.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41907	05/02/2024	1356	AGPARTS Education	092476	100.266.00445.0000.000	Technology & Software Supplies	\$1,600.99
41907	05/02/2024	1356	AGPARTS Education	092476	100.266.00445.0000.000	Technology & Software Supplies	\$747.13
Check Total:							\$6,559.64
41908	05/02/2024	1356	Amazon Capital Services	136K-1J7W-3MF9	100.233.00410.0000.055	Supplies	\$12.83
41908	05/02/2024	1356	Amazon Capital Services	136K-1J7W-3MF9	100.233.00410.0000.055	Supplies	\$10.69
41908	05/02/2024	1356	Amazon Capital Services	136K-1J7W-3MF9	100.233.00410.0000.055	Supplies	\$10.69
41908	05/02/2024	1356	Amazon Capital Services	136K-1J7W-3MF9	100.233.00410.0000.055	Supplies	\$7.92
41908	05/02/2024	1356	Amazon Capital Services	136K-1J7W-3MF9	100.233.00410.0000.055	Supplies	\$6.87
41908	05/02/2024	1356	Amazon Capital Services	136K-1J7W-3MF9	100.233.00410.0000.055	Supplies	\$24.01
41908	05/02/2024	1356	Amazon Capital Services	136K-1J7W-3MF9	100.233.00410.0000.055	Supplies	(\$0.10)
41908	05/02/2024	1356	Amazon Capital Services	13GQ-G9XG-7P9W	100.233.00445.0000.034	Technolgy & Software	\$234.28
41908	05/02/2024	1356	Amazon Capital Services	13MH-3DXJ-D4W7	210.213.00410.0000.000	Supplies	\$251.64
41908	05/02/2024	1356	Amazon Capital Services	13QD-FN9N-WWM1	728.273.00410.0930.028	Fees- Rotc	\$106.95
41908	05/02/2024	1356	Amazon Capital Services	13QD-FN9N-WWM1	728.273.00410.0930.028	Fees- Rotc	\$64.18
41908	05/02/2024	1356	Amazon Capital Services	13QD-FN9N-WWM1	728.273.00410.0930.028	Fees- Rotc	\$36.33
41908	05/02/2024	1356	Amazon Capital Services	13QD-FN9N-WWM1	728.273.00410.0930.028	Fees- Rotc	\$209.72
41908	05/02/2024	1356	Amazon Capital Services	13QD-FN9N-WWM1	728.273.00410.0930.028	Fees- Rotc	\$31.99
41908	05/02/2024	1356	Amazon Capital Services	13QD-FN9N-WWM1	728.273.00410.0930.028	Fees- Rotc	\$172.20
41908	05/02/2024	1356	Amazon Capital Services	13QD-FN9N-WWM1	728.273.00410.0930.028	Fees- Rotc	\$8.01
41908	05/02/2024	1356	Amazon Capital Services	13QD-FN9N-WWM1	728.273.00410.0930.028	Fees- Rotc	\$10.48
41908	05/02/2024	1356	Amazon Capital Services	13QD-FN9N-WWM1	728.273.00410.0930.028	Fees- Rotc	\$31.02
41908	05/02/2024	1356	Amazon Capital Services	13QD-FN9N-WWM1	728.273.00410.0930.028	Fees- Rotc	\$9.62
41908	05/02/2024	1356	Amazon Capital Services	13QD-FN9N-WWM1	728.273.00410.0930.028	Fees- Rotc	\$164.76
41908	05/02/2024	1356	Amazon Capital Services	13QD-FN9N-WWM1	728.273.00410.0930.028	Fees- Rotc	\$55.62
41908	05/02/2024	1356	Amazon Capital Services	13QD-FN9N-WWM1	728.273.00410.0930.028	Fees- Rotc	\$16.04
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.113.00445.0000.037	Technology & Software Elementary	\$737.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.113.00445.0000.037	Technology & Software Elementary	(\$3.61)
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.113.00445.0000.037	Technology & Software Elementary	(\$4.50)
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.113.00445.0000.037	Technology & Software Elementary	\$919.02
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.113.00445.0000.037	Technology & Software Elementary	\$919.02
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.113.00445.0000.037	Technology & Software Elementary	(\$4.49)
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.113.00445.0000.037	Technology & Software Elementary	(\$1.21)
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.113.00445.0000.037	Technology & Software Elementary	\$246.04
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.113.00445.0000.037	Technology & Software Elementary	(\$0.40)
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.113.00445.0000.037	Technology & Software Elementary	\$81.28
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.113.00445.0000.037	Technology & Software Elementary	(\$2.34)
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.113.00445.0000.037	Technology & Software Elementary	\$478.07
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.113.00445.0000.037	Technology & Software Elementary	(\$1.94)
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.113.00445.0000.037	Technology & Software Elementary	\$395.84
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.113.00445.0000.037	Technology & Software Elementary	(\$2.78)
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.113.00445.0000.037	Technology & Software Elementary	\$567.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.113.00445.0000.037	Technology & Software Elementary	(\$0.94)
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.113.00445.0000.037	Technology & Software Elementary	\$192.54
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.113.00445.0000.037	Technology & Software Elementary	(\$1.47)
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.113.00445.0000.037	Technology & Software Elementary	\$300.13
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.113.00445.0000.037	Technology & Software Elementary	(\$1.57)
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.113.00445.0000.037	Technology & Software Elementary	\$320.19
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.224.00410.0000.037	Supplies	\$88.38
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.224.00410.0000.037	Supplies	(\$0.43)
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.224.00410.0000.037	Supplies	\$442.76
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.224.00410.0000.037	Supplies	(\$2.17)
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.224.00410.0000.037	Supplies	\$136.10
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.224.00410.0000.037	Supplies	(\$0.66)
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.224.00410.0000.037	Supplies	\$162.42
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.224.00410.0000.037	Supplies	(\$0.79)
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.224.00410.0000.037	Supplies	(\$0.70)
41908	05/02/2024	1356	Amazon Capital Services	149L-K9P4-J3L7	201.224.00410.0000.037	Supplies	\$143.70
41908	05/02/2024	1356	Amazon Capital Services	161Y-T77J-66FD	100.266.00410.0000.000	Supplies	\$156.10
41908	05/02/2024	1356	Amazon Capital Services	194X-N3MX-T1Q7	201.188.00410.0000.019	Supplies Parent/Family Literacy	\$85.58
41908	05/02/2024	1356	Amazon Capital Services	194X-N3MX-T1Q7	201.188.00410.0000.019	Supplies Parent/Family Literacy	\$85.60
41908	05/02/2024	1356	Amazon Capital Services	194X-N3MX-T1Q7	201.188.00410.0000.019	Supplies Parent/Family Literacy	\$111.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41908	05/02/2024	1356	Amazon Capital Services	194X-N3MX-T1Q7	201.188.00410.0000.019	Supplies Parent/Family Literacy	\$52.38
41908	05/02/2024	1356	Amazon Capital Services	194X-N3MX-T1Q7	201.188.00410.0000.019	Supplies Parent/Family Literacy	\$121.96
41908	05/02/2024	1356	Amazon Capital Services	194X-N3MX-T1Q7	201.188.00410.0000.019	Supplies Parent/Family Literacy	\$60.98
41908	05/02/2024	1356	Amazon Capital Services	194X-N3MX-T1Q7	201.188.00410.0000.019	Supplies Parent/Family Literacy	\$49.78
41908	05/02/2024	1356	Amazon Capital Services	194X-N3MX-T1Q7	201.188.00410.0000.019	Supplies Parent/Family Literacy	\$96.28
41908	05/02/2024	1356	Amazon Capital Services	194X-N3MX-T1Q7	201.188.00410.0000.019	Supplies Parent/Family Literacy	\$46.00
41908	05/02/2024	1356	Amazon Capital Services	194X-N3MX-T1Q7	201.188.00410.0000.019	Supplies Parent/Family Literacy	\$0.00
41908	05/02/2024	1356	Amazon Capital Services	19H9-W1WX-HW3J	100.212.00445.0000.037	Technology & Software Supplies	\$144.50
41908	05/02/2024	1356	Amazon Capital Services	19H9-W1WX-HW3J	100.212.00445.0000.037	Technology & Software Supplies	(\$9.67)
41908	05/02/2024	1356	Amazon Capital Services	19H9-W1WX-HW3J	100.212.00445.0000.037	Technology & Software Supplies	\$160.56
41908	05/02/2024	1356	Amazon Capital Services	19H9-W1WX-HW3J	100.212.00445.0000.037	Technology & Software Supplies	(\$10.75)
41908	05/02/2024	1356	Amazon Capital Services	19H9-W1WX-HW3J	100.212.00445.0000.037	Technology & Software Supplies	\$45.74
41908	05/02/2024	1356	Amazon Capital Services	19H9-W1WX-HW3J	100.212.00445.0000.037	Technology & Software Supplies	(\$3.06)
41908	05/02/2024	1356	Amazon Capital Services	19H9-W1WX-HW3J	201.212.00410.0000.037	Supplies	\$154.19
41908	05/02/2024	1356	Amazon Capital Services	19H9-W1WX-HW3J	201.212.00410.0000.037	Supplies	(\$10.31)
41908	05/02/2024	1356	Amazon Capital Services	19H9-W1WX-HW3J	201.224.00410.0000.037	Supplies	\$224.80
41908	05/02/2024	1356	Amazon Capital Services	19H9-W1WX-HW3J	201.224.00410.0000.037	Supplies	(\$15.04)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41908	05/02/2024	1356	Amazon Capital Services	1CFC-FCY3-1Q7W	100.233.00410.0000.051	Supplies	\$0.00
41908	05/02/2024	1356	Amazon Capital Services	1CFC-FCY3-1Q7W	100.233.00410.0000.051	Supplies	\$256.77
41908	05/02/2024	1356	Amazon Capital Services	1CFC-FCY3-1Q7W	100.233.00410.0000.051	Supplies	\$55.60
41908	05/02/2024	1356	Amazon Capital Services	1CFC-FCY3-1Q7W	100.233.00410.0000.051	Supplies	\$53.50
41908	05/02/2024	1356	Amazon Capital Services	1CFC-FCY3-1Q7W	100.233.00410.0000.051	Supplies	\$53.50
41908	05/02/2024	1356	Amazon Capital Services	1CWJCP4RJFL3	100.254.00410.0000.000	Supplies	(\$851.29)
41908	05/02/2024	1356	Amazon Capital Services	1FPP-VYDG-4PVJ	100.113.00410.0000.037	Supplies	\$205.70
41908	05/02/2024	1356	Amazon Capital Services	1FPP-VYDG-4PVJ	100.113.00410.0000.037	Supplies	(\$9.65)
41908	05/02/2024	1356	Amazon Capital Services	1GM3-PR1V-F7LJ	100.112.00410.0000.051	Supplies	\$14.97
41908	05/02/2024	1356	Amazon Capital Services	1GM3-PR1V-F7LJ	100.112.00410.0000.051	Supplies	\$21.38
41908	05/02/2024	1356	Amazon Capital Services	1GM3-PR1V-F7LJ	100.112.00410.0000.051	Supplies	\$285.90
41908	05/02/2024	1356	Amazon Capital Services	1GM3-PR1V-F7LJ	100.112.00410.0000.051	Supplies	\$18.18
41908	05/02/2024	1356	Amazon Capital Services	1GM3-PR1V-F7LJ	100.112.00410.0000.051	Supplies	\$16.31
41908	05/02/2024	1356	Amazon Capital Services	1GM3-PR1V-F7LJ	100.112.00410.0000.051	Supplies	\$19.38
41908	05/02/2024	1356	Amazon Capital Services	1GM3-PR1V-F7LJ	100.112.00410.0000.051	Supplies	\$16.03
41908	05/02/2024	1356	Amazon Capital Services	1GM3-PR1V-F7LJ	100.112.00410.0000.051	Supplies	\$42.77
41908	05/02/2024	1356	Amazon Capital Services	1GM3-PR1V-F7LJ	100.112.00410.0000.051	Supplies	\$37.44
41908	05/02/2024	1356	Amazon Capital Services	1GM3-PR1V-F7LJ	100.112.00410.0000.051	Supplies	\$18.18
41908	05/02/2024	1356	Amazon Capital Services	1GM3-PR1V-F7LJ	100.112.00410.0000.051	Supplies	\$23.53
41908	05/02/2024	1356	Amazon Capital Services	1GM3-PR1V-F7LJ	100.113.00410.0000.051	Supplies	\$47.06
41908	05/02/2024	1356	Amazon Capital Services	1GM3-PR1V-F7LJ	100.113.00410.0000.051	Supplies	\$15.50
41908	05/02/2024	1356	Amazon Capital Services	1GM3-PR1V-F7LJ	100.113.00410.0000.051	Supplies	\$26.20
41908	05/02/2024	1356	Amazon Capital Services	1GM3-PR1V-F7LJ	100.113.00410.0000.051	Supplies	\$44.91
41908	05/02/2024	1356	Amazon Capital Services	1GM3-PR1V-F7LJ	100.113.00410.0000.051	Supplies	\$224.67
41908	05/02/2024	1356	Amazon Capital Services	1GM3-PR1V-F7LJ	100.113.00410.0000.051	Supplies	\$38.50
41908	05/02/2024	1356	Amazon Capital Services	1GM3-PR1V-F7LJ	100.113.00410.0000.051	Supplies	\$28.88
41908	05/02/2024	1356	Amazon Capital Services	1HL9-7LYN-434H	100.113.00410.0000.007	Supplies	(\$1.82)
41908	05/02/2024	1356	Amazon Capital Services	1HL9-7LYN-434H	100.113.00410.0000.007	Supplies	\$171.16
41908	05/02/2024	1356	Amazon Capital Services	1HL9-7LYN-434H	100.113.00410.0000.007	Supplies	\$106.99
41908	05/02/2024	1356	Amazon Capital Services	1HL9-7LYN-434H	100.113.00410.0000.007	Supplies	\$203.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41908	05/02/2024	1356	Amazon Capital Services	1HL9-7LYN-434H	100.113.00410.0000.007	Supplies	\$15.83
41908	05/02/2024	1356	Amazon Capital Services	1HL9-7LYN-434H	100.113.00410.0000.007	Supplies	\$72.75
41908	05/02/2024	1356	Amazon Capital Services	1HL9-7LYN-434H	100.113.00410.0000.007	Supplies	\$213.99
41908	05/02/2024	1356	Amazon Capital Services	1HL9-7LYN-434H	100.113.00410.0000.007	Supplies	\$40.84
41908	05/02/2024	1356	Amazon Capital Services	1HL9-7LYN-434H	100.113.00410.0000.007	Supplies	\$64.19
41908	05/02/2024	1356	Amazon Capital Services	1HL9-7LYN-434H	100.113.00410.0000.007	Supplies	\$30.00
41908	05/02/2024	1356	Amazon Capital Services	1HL9-7LYN-434H	100.113.00410.0000.007	Supplies	\$100.63
41908	05/02/2024	1356	Amazon Capital Services	1HL9-7LYN-434H	100.113.00410.0000.007	Supplies	\$150.06
41908	05/02/2024	1356	Amazon Capital Services	1HL9-7LYN-434H	100.113.00410.0000.007	Supplies	\$36.36
41908	05/02/2024	1356	Amazon Capital Services	1HL9-7LYN-434H	100.113.00410.0000.007	Supplies	\$1,336.91
41908	05/02/2024	1356	Amazon Capital Services	1HL9-7LYN-434H	100.113.00410.0000.007	Supplies	\$56.99
41908	05/02/2024	1356	Amazon Capital Services	1HL9-7LYN-434H	100.113.00410.0000.007	Supplies	\$18.43
41908	05/02/2024	1356	Amazon Capital Services	1HL9-7LYN-434H	100.113.00410.0000.007	Supplies	\$9.19
41908	05/02/2024	1356	Amazon Capital Services	1HL9-7LYN-434H	100.113.00410.0000.007	Supplies	\$9.08
41908	05/02/2024	1356	Amazon Capital Services	1HL9-7LYN-434H	100.113.00410.0000.007	Supplies	\$10.60
41908	05/02/2024	1356	Amazon Capital Services	1HL9-7LYN-434H	100.113.00410.0000.007	Supplies	\$11.76
41908	05/02/2024	1356	Amazon Capital Services	1JG4-MLTV-LMV4	755.272.00410.0859.055	Fundraisers- Pictures	\$28.86
41908	05/02/2024	1356	Amazon Capital Services	1JG4-MLTV-LMV4	755.272.00410.0859.055	Fundraisers- Pictures	\$14.38
41908	05/02/2024	1356	Amazon Capital Services	1JG4-MLTV-LMV4	755.272.00410.0859.055	Fundraisers- Pictures	\$47.06
41908	05/02/2024	1356	Amazon Capital Services	1JG4-MLTV-LMV4	755.272.00410.0859.055	Fundraisers- Pictures	(\$0.01)
41908	05/02/2024	1356	Amazon Capital Services	1JG4-MLTV-LMV4	755.272.00410.0859.055	Fundraisers- Pictures	\$59.90
41908	05/02/2024	1356	Amazon Capital Services	1JG4-MLTV-LMV4	755.272.00410.0859.055	Fundraisers- Pictures	\$51.30
41908	05/02/2024	1356	Amazon Capital Services	1JHPDLMM11CN	100.254.00410.0000.000	Supplies	\$851.29
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$0.36)
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$32.08
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$0.95)
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$83.43
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$0.21)
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$19.60
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$2.99)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$260.39
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$0.64)
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$55.85
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$0.17)
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$14.51
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$0.24)
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$20.93
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$0.26)
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$22.46
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$0.91)
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$79.12
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$0.49)
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$42.78
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$0.17)
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$14.94
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$0.12)
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$10.38
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$0.26)
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$22.65
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$0.68)
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$59.88
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$0.61)
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$53.48
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$2.43)
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$211.83
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$0.93)
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$80.85
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$1.16)
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$100.56
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$1.10)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$96.55
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$1.02)
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$88.49
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$0.49)
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$42.56
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$0.36)
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$32.06
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$0.12)
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$10.69
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	(\$0.26)
41908	05/02/2024	1356	Amazon Capital Services	1JNL-MMRP-Y3D6	218.115.00410.1A00.996	Supplies	\$21.16
41908	05/02/2024	1356	Amazon Capital Services	1K7C-QXHH-4CW4	201.224.00410.0000.037	Supplies	\$853.80
41908	05/02/2024	1356	Amazon Capital Services	1K9P-9HVV-K63P	881.263.00410.0000.000	Supplies	\$994.17
41908	05/02/2024	1356	Amazon Capital Services	1K9P-9HVV-K63P	881.263.00410.0000.000	Supplies	(\$4.80)
41908	05/02/2024	1356	Amazon Capital Services	1KV1-MJTX-3HLY	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	\$36.88
41908	05/02/2024	1356	Amazon Capital Services	1KV1-MJTX-3HLY	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	\$86.25
41908	05/02/2024	1356	Amazon Capital Services	1KV1-MJTX-3HLY	832.390.00410.MU24.000	Mobile Unit Grant Supplies	\$85.54
41908	05/02/2024	1356	Amazon Capital Services	1KYK-LXNX-NYVV	881.271.00410.0000.051	Supplies	\$29.52
41908	05/02/2024	1356	Amazon Capital Services	1KYK-LXNX-NYVV	881.271.00410.0000.051	Supplies	\$160.46
41908	05/02/2024	1356	Amazon Capital Services	1KYK-LXNX-NYVV	881.271.00410.0000.051	Supplies	\$13.20
41908	05/02/2024	1356	Amazon Capital Services	1KYK-LXNX-NYVV	881.271.00410.0000.051	Supplies	\$36.37
41908	05/02/2024	1356	Amazon Capital Services	1KYK-LXNX-NYVV	881.271.00410.0000.051	Supplies	\$21.18
41908	05/02/2024	1356	Amazon Capital Services	1KYK-LXNX-NYVV	881.271.00410.0000.051	Supplies	\$26.74
41908	05/02/2024	1356	Amazon Capital Services	1KYK-LXNX-NYVV	881.271.00410.0000.051	Supplies	\$20.32
41908	05/02/2024	1356	Amazon Capital Services	1M4Y-GT76-1QR3	264.114.00445.CL23.000	Technolgy & Software	\$67.98
41908	05/02/2024	1356	Amazon Capital Services	1PH7-P4T4-6DYP	100.113.00410.0000.037	Supplies	\$11.60
41908	05/02/2024	1356	Amazon Capital Services	1PH7-P4T4-6DYP	100.113.00410.0000.037	Supplies	\$124.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41908	05/02/2024	1356	Amazon Capital Services	1PH7-P4T4-6DYP	100.113.00410.0000.037	Supplies	\$31.94
41908	05/02/2024	1356	Amazon Capital Services	1PH7-P4T4-6DYP	100.113.00410.0000.037	Supplies	\$40.62
41908	05/02/2024	1356	Amazon Capital Services	1PH7-P4T4-6DYP	100.113.00410.0000.037	Supplies	\$10.35
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$37.62
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$19.21
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$74.31
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$17.10
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$14.77
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$14.97
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$42.79
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$18.14
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$63.61
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$28.67
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$41.72
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$9.62
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$26.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$13.76
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$21.39
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$6.20
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$14.86
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$138.04
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$23.75
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$7.37
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$28.78
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$6.31
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$8.46
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$60.89
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$40.66
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$51.32
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$64.18
41908	05/02/2024	1356	Amazon Capital Services	1PKM-LKVN-1JDQ	326.113.00410.0000.010	Elementary Science Kit Supplies	\$0.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41908	05/02/2024	1356	Amazon Capital Services	1QQM-7FPV-FQMT	725.273.00410.0133.025	General Fund Schools	\$288.89
41908	05/02/2024	1356	Amazon Capital Services	1QQM-7FPV-FQMT	725.273.00410.0133.025	General Fund Schools	\$755.97
41908	05/02/2024	1356	Amazon Capital Services	1QQM-7FPV-FQMT	725.273.00410.0133.025	General Fund Schools	\$201.15
41908	05/02/2024	1356	Amazon Capital Services	1QQM-7FPV-FQMT	725.273.00410.0133.025	General Fund Schools	\$424.77
41908	05/02/2024	1356	Amazon Capital Services	1TPR-96K6-KYVP	832.390.00410.MU24.000	Mobile Unit Grant Supplies	\$86.98
41908	05/02/2024	1356	Amazon Capital Services	1TPR-96K6-KYVP	832.390.00410.MU24.000	Mobile Unit Grant Supplies	\$230.03
41908	05/02/2024	1356	Amazon Capital Services	1TPR-96K6-KYVP	832.390.00410.MU24.000	Mobile Unit Grant Supplies	\$48.36
41908	05/02/2024	1356	Amazon Capital Services	1VFV-QPJP-1J6C	201.221.00410.0000.000	Supplies Curriculum Development	\$29.02
41908	05/02/2024	1356	Amazon Capital Services	1VFV-QPJP-1J6C	201.221.00410.0000.000	Supplies Curriculum Development	\$92.00
41908	05/02/2024	1356	Amazon Capital Services	1VFV-QPJP-1J6C	201.221.00410.0000.000	Supplies Curriculum Development	\$85.05
41908	05/02/2024	1356	Amazon Capital Services	1VHY-M7MR-KVVJ	201.113.00410.0000.010	Supplies Elementary	\$7.26
41908	05/02/2024	1356	Amazon Capital Services	1VHY-M7MR-KVVJ	201.113.00410.0000.010	Supplies Elementary	\$12.67
41908	05/02/2024	1356	Amazon Capital Services	1VHY-M7MR-KVVJ	201.113.00410.0000.010	Supplies Elementary	\$8.44
41908	05/02/2024	1356	Amazon Capital Services	1VHY-M7MR-KVVJ	201.113.00410.0000.010	Supplies Elementary	\$7.00
41908	05/02/2024	1356	Amazon Capital Services	1VHY-M7MR-KVVJ	201.113.00410.0000.010	Supplies Elementary	\$10.69
41908	05/02/2024	1356	Amazon Capital Services	1VHY-M7MR-KVVJ	201.113.00410.0000.010	Supplies Elementary	\$4.27
41908	05/02/2024	1356	Amazon Capital Services	1VHY-M7MR-KVVJ	201.113.00410.0000.010	Supplies Elementary	\$10.69
41908	05/02/2024	1356	Amazon Capital Services	1VHY-M7MR-KVVJ	201.113.00410.0000.010	Supplies Elementary	\$4.80
41908	05/02/2024	1356	Amazon Capital Services	1VHY-M7MR-KVVJ	201.113.00410.0000.010	Supplies Elementary	\$15.89
41908	05/02/2024	1356	Amazon Capital Services	1VHY-M7MR-KVVJ	201.113.00410.0000.010	Supplies Elementary	\$5.34
41908	05/02/2024	1356	Amazon Capital Services	1VHY-M7MR-KVVJ	201.114.00410.0000.010	Supplies	\$13.90
41908	05/02/2024	1356	Amazon Capital Services	1WY3-1LTJ-9X6X	100.271.00410.0000.007	Supplies	\$727.57
41908	05/02/2024	1356	Amazon Capital Services	1WY3-1LTJ-9X6X	100.271.00410.0000.007	Supplies	\$12.80
41908	05/02/2024	1356	Amazon Capital Services	1WY3-1LTJ-9X6X	100.271.00410.0000.007	Supplies	\$10.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41908	05/02/2024	1356	Amazon Capital Services	1WY3-1LTJ-9X6X	100.271.00410.0000.007	Supplies	\$12.82
41908	05/02/2024	1356	Amazon Capital Services	1WY3-1LTJ-9X6X	100.271.00410.0000.007	Supplies	\$7.48
41908	05/02/2024	1356	Amazon Capital Services	1WY3-1LTJ-9X6X	100.271.00410.0000.007	Supplies	\$53.49
41908	05/02/2024	1356	Amazon Capital Services	1WY3-1LTJ-9X6X	100.271.00410.0000.007	Supplies	\$65.03
Check Total:							\$21,770.44
41909	05/02/2024	1356	American Book Co	444964	100.113.00410.0000.021	Supplies	\$81.00
41909	05/02/2024	1356	American Book Co	444964	100.113.00410.0000.021	Supplies	\$97.20
41909	05/02/2024	1356	American Book Co	444964	201.113.00410.0000.021	Supplies Elementary	\$0.00
41909	05/02/2024	1356	American Book Co	444964	201.113.00410.0000.021	Supplies Elementary	\$729.00
41909	05/02/2024	1356	American Book Co	444964	201.113.00410.0000.021	Supplies Elementary	\$0.00
Check Total:							\$907.20
41910	05/02/2024	1356	American Fundraising Group	00000132	753.271.00660.0158.053	Fundraiser	\$5,238.20
Check Total:							\$5,238.20
41911	05/02/2024	1356	Angela White	4/30/24EMPA	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,090.00
Check Total:							\$1,090.00
41912	05/02/2024	1356	AT and T Mobility	28730312614704242024	100.266.00340.0000.000	Communication	\$6,968.83
Check Total:							\$6,968.83
41913	05/02/2024	1356	Aubrey Nicole Barnes	Security-20240105	742.271.00395.0701.042	Athletics	\$210.00
41913	05/02/2024	1356	Aubrey Nicole Barnes	Security-20240130	742.271.00395.0701.042	Athletics	\$157.50
41913	05/02/2024	1356	Aubrey Nicole Barnes	Security-20240208-2	742.271.00395.0701.042	Athletics	\$17.50
41913	05/02/2024	1356	Aubrey Nicole Barnes	Security-20240208-2	742.271.00395.0701.042	Athletics	\$0.00
41913	05/02/2024	1356	Aubrey Nicole Barnes	Security-20240208-2	742.271.00395.0720.042	Athletics-Softball	\$0.00
41913	05/02/2024	1356	Aubrey Nicole Barnes	Security-20240217	742.271.00395.0701.042	Athletics	\$105.00
41913	05/02/2024	1356	Aubrey Nicole Barnes	Security-20240222	742.271.00395.0701.042	Athletics	\$201.25
41913	05/02/2024	1356	Aubrey Nicole Barnes	Security-20240227	742.271.00395.0701.042	Athletics	\$78.75
41913	05/02/2024	1356	Aubrey Nicole Barnes	Security-20240227	742.271.00395.0720.042	Athletics-Softball	\$131.25
41913	05/02/2024	1356	Aubrey Nicole Barnes	Security-20240314	742.271.00395.0701.042	Athletics	\$52.50
41913	05/02/2024	1356	Aubrey Nicole Barnes	Security-20240318	742.271.00395.0701.042	Athletics	\$47.50
41913	05/02/2024	1356	Aubrey Nicole Barnes	Security-20240318	742.271.00395.0701.042	Athletics	\$31.25
Check Total:							\$1,032.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41914	05/02/2024	1356	B and H Photo-Video	223279785	100.263.00445.0000.000	Technolgy & Software Supplies	\$1,599.93
41914	05/02/2024	1356	B and H Photo-Video	223279785	100.263.00445.0000.000	Technolgy & Software Supplies	\$252.51
41914	05/02/2024	1356	B and H Photo-Video	223279785	100.263.00445.0000.000	Technolgy & Software Supplies	\$350.28
41914	05/02/2024	1356	B and H Photo-Video	223279785	100.263.00445.0000.000	Technolgy & Software Supplies	\$690.96
41914	05/02/2024	1356	B and H Photo-Video	223305662	100.263.00445.0000.000	Technolgy & Software Supplies	\$39.57
41914	05/02/2024	1356	B and H Photo-Video	223305662	100.263.00445.0000.000	Technolgy & Software Supplies	\$26.74
Check Total:							\$2,959.99
41915	05/02/2024	1356	Bay & Scrap Catering	4/30/24EMPA	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$870.00
Check Total:							\$870.00
41916	05/02/2024	1356	Beach Cove Resort	642761	329.224.00332.0000.996	Travel	\$803.04
Check Total:							\$803.04
41917	05/02/2024	1356	Bee City LLC	215238378	724.273.00410.0750.024	Clubs-Ffa	\$360.00
41917	05/02/2024	1356	Bee City LLC	97570	734.271.00660.0817.034	Field Trips - K Field Trips	\$602.00
41917	05/02/2024	1356	Bee City LLC	97571	734.273.00660.0808.034	Field Trips - 2nd Grade Field Trip	\$1,122.00
Check Total:							\$2,084.00
41918	05/02/2024	1356	Bee City LLC	207663062	734.271.00660.0818.034	Field Trips - Pre K Field Trip	\$378.00
41918	05/02/2024	1356	Bee City LLC	207663062	734.271.00660.0818.034	Field Trips - Pre K Field Trip	\$270.00
Check Total:							\$648.00
41919	05/02/2024	1356	Bennie Ulmer	53500	100.254.00323.0000.000	Repairs & Maintenance	\$677.18
Check Total:							\$677.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41920	05/02/2024	1356	Bessie's Sweet Delights	4/30/24EMPA	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$720.00
Check Total:							\$720.00
41921	05/02/2024	1356	Board of Public Works	018010500 Apr 24	100.254.00470.0000.025	Energy	\$1,648.58
41921	05/02/2024	1356	Board of Public Works	018045000 Apr 24	100.254.00470.0000.053	Energy	\$572.85
41921	05/02/2024	1356	Board of Public Works	018072000 Apr 24	100.254.00470.0000.995	Energy	\$414.67
41921	05/02/2024	1356	Board of Public Works	018110000 Apr 24	100.254.00470.0000.007	Energy	\$342.76
41921	05/02/2024	1356	Board of Public Works	018112000 Apr 24	100.254.00470.0000.024	Energy	\$423.30
Check Total:							\$3,402.16
41922	05/02/2024	1356	Bonitz Contracting Co Inc	PROJINV-035282	550.254.00323.0000.000	Repairs/Maintenance	\$7,160.84
41922	05/02/2024	1356	Bonitz Contracting Co Inc	PROJINV-035282	550.254.00323.0000.000	Repairs/Maintenance	\$2,229.40
41922	05/02/2024	1356	Bonitz Contracting Co Inc	PROJINV-035282	550.254.00323.0000.000	Repairs/Maintenance	\$1,875.00
41922	05/02/2024	1356	Bonitz Contracting Co Inc	PROJINV-035282	550.254.00323.0000.000	Repairs/Maintenance	\$1,089.30
41922	05/02/2024	1356	Bonitz Contracting Co Inc	PROJINV-035282	550.254.00323.0000.000	Repairs/Maintenance	\$990.27
41922	05/02/2024	1356	Bonitz Contracting Co Inc	PROJINV-035282	550.254.00323.0000.000	Repairs/Maintenance	\$869.24
Check Total:							\$14,214.05
41923	05/02/2024	1356	Bridge Tek Solutions LLC	368626GSP	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
41923	05/02/2024	1356	Bridge Tek Solutions LLC	368626GSP	100.266.00445.0000.000	Technology & Software Supplies	\$133.48
41923	05/02/2024	1356	Bridge Tek Solutions LLC	368626GSP	100.266.00445.0000.000	Technology & Software Supplies	\$3,048.43
41923	05/02/2024	1356	Bridge Tek Solutions LLC	368626GSP	100.266.00445.0000.018	Technology & Software Supplies	\$36,581.16
41923	05/02/2024	1356	Bridge Tek Solutions LLC	368626GSP	100.266.00445.0000.018	Technology & Software Supplies	\$0.00
41923	05/02/2024	1356	Bridge Tek Solutions LLC	368626GSP	100.266.00445.0000.018	Technology & Software Supplies	\$1,601.79
Check Total:							\$41,364.86
41924	05/02/2024	1356	Bsn Sports Inc	924623951	100.271.00410.DIST.024	Supplies	\$211.87
41924	05/02/2024	1356	Bsn Sports Inc	924623951	100.271.00410.DIST.024	Supplies	\$211.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41924	05/02/2024	1356	Bsn Sports Inc	924623951	100.271.00410.DIST.024	Supplies	\$164.78
41924	05/02/2024	1356	Bsn Sports Inc	924623951	100.271.00410.DIST.024	Supplies	\$44.00
41924	05/02/2024	1356	Bsn Sports Inc	925519879	749.271.00410.0720.049	Athletics – Softball	\$208.65
41924	05/02/2024	1356	Bsn Sports Inc	925519879	749.271.00410.0720.049	Athletics – Softball	\$125.19
41924	05/02/2024	1356	Bsn Sports Inc	925519879	749.271.00410.0720.049	Athletics – Softball	\$16.44
41924	05/02/2024	1356	Bsn Sports Inc	925556329	885.271.00410.0701.010	Athletic Supplies	\$4,320.08
41924	05/02/2024	1356	Bsn Sports Inc	925563066	100.271.00410.DIST.049	Supplies	\$26.96
41924	05/02/2024	1356	Bsn Sports Inc	925563066	100.271.00410.DIST.049	Supplies	\$29.38
41924	05/02/2024	1356	Bsn Sports Inc	925563066	100.271.00410.DIST.049	Supplies	\$292.75
Check Total:							\$5,651.96
41925	05/02/2024	1356	Bubblelicious Waffle	4/30/24EMPA	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$775.00
Check Total:							\$775.00
41926	05/02/2024	1356	Employee Vendor	001	201.271.00660.0000.054	Pupil Activity	\$1,233.75
41926	05/02/2024	1356	Employee Vendor	001	201.271.00660.0000.054	Pupil Activity	\$180.00
Check Total:							\$1,413.75
41927	05/02/2024	1356	Employee Vendor	002	201.271.00660.0000.054	Pupil Activity	\$1,468.75
41927	05/02/2024	1356	Employee Vendor	002	201.271.00660.0000.054	Pupil Activity	\$180.00
Check Total:							\$1,648.75
41928	05/02/2024	1356	Caesars Entertainment	3H71HWZZ/Hilliard	237.224.00332.0000.027	Travel	\$1,331.94
41928	05/02/2024	1356	Caesars Entertainment	CJF8GR4C/Barksdale	237.224.00332.0000.027	Travel	\$1,071.45
Check Total:							\$2,403.39
41929	05/02/2024	1356	Candice Stone	Security-20240110	742.271.00395.0701.042	Athletics	\$52.50
41929	05/02/2024	1356	Candice Stone	Security-20240208	742.271.00395.0701.042	Athletics	\$17.50
41929	05/02/2024	1356	Candice Stone	Security-20240217	742.271.00395.0701.042	Athletics	\$122.50
41929	05/02/2024	1356	Candice Stone	Security-20240222	742.271.00395.0701.042	Athletics	\$210.00
41929	05/02/2024	1356	Candice Stone	Security-20240227	742.271.00395.0701.042	Athletics	\$122.50
41929	05/02/2024	1356	Candice Stone	Security-20240227	742.271.00395.0703.042	Athletics–Baseball	\$122.50
41929	05/02/2024	1356	Candice Stone	Security-20240311	742.271.00395.0701.042	Athletics	\$52.50
41929	05/02/2024	1356	Candice Stone	Security-20240325	742.271.00395.0701.042	Athletics	\$47.50
41929	05/02/2024	1356	Candice Stone	Security-20240325	742.271.00395.0701.042	Athletics	\$22.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$770.00
41930	05/02/2024	1356	CC&I	9993	580.253.00520.0000.018	New-LM Middle	\$3,860.30
41930	05/02/2024	1356	CC&I	9994	580.253.00520.0000.037	Addition - Clark Middle	\$4,514.28
Check Total:							\$8,374.58
41931	05/02/2024	1356	Center for Model Schools	032024-1975-2054	239.224.00332.0000.044	Inservice & Staff Training	\$945.00
						Travel	
41931	05/02/2024	1356	Center for Model Schools	032024-1976-2055	239.224.00332.0000.044	Inservice & Staff Training	\$945.00
						Travel	
41931	05/02/2024	1356	Center for Model Schools	032024-1977-2056	239.224.00332.0000.044	Inservice & Staff Training	\$945.00
						Travel	
41931	05/02/2024	1356	Center for Model Schools	032024-1978-2057	239.224.00332.0000.044	Inservice & Staff Training	\$945.00
						Travel	
41931	05/02/2024	1356	Center for Model Schools	032024-1979-2058	239.224.00332.0000.044	Inservice & Staff Training	\$945.00
						Travel	
41931	05/02/2024	1356	Center for Model Schools	032024-1980-2059	239.224.00332.0000.044	Inservice & Staff Training	\$945.00
						Travel	
41931	05/02/2024	1356	Center for Model Schools	032024-1981-2060	239.224.00332.0000.044	Inservice & Staff Training	\$945.00
						Travel	
41931	05/02/2024	1356	Center for Model Schools	032024-1982-2061	239.224.00332.0000.044	Inservice & Staff Training	\$945.00
						Travel	
41931	05/02/2024	1356	Center for Model Schools	032024-1983-2062	239.224.00332.0000.044	Inservice & Staff Training	\$945.00
						Travel	
41931	05/02/2024	1356	Center for Model Schools	032024-1984-2063	239.224.00332.0000.044	Inservice & Staff Training	\$945.00
						Travel	
41931	05/02/2024	1356	Center for Model Schools	032024-1985-2064	201.224.00332.0000.044	Travel	\$945.00
41931	05/02/2024	1356	Center for Model Schools	032024-1986-2065	239.224.00332.0000.044	Inservice & Staff Training	\$945.00
						Travel	
Check Total:							\$11,340.00
41932	05/02/2024	1356	Center for Model Schools	032024-1887-1963	237.224.00332.0000.039	Travel	\$995.00
41932	05/02/2024	1356	Center for Model Schools	032042-1950-2029	237.224.00332.0000.039	Travel	\$995.00
Check Total:							\$1,990.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$249.52
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$33.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$85.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$37.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$30.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$24.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$60.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$48.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$30.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$24.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$33.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$33.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$33.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$33.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$99.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$99.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$33.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$60.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$33.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$66.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$33.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$99.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$72.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$38.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$35.00
41933	05/02/2024	1356	Centricity	207236-1	100.115.00410.0000.996	Supplies	\$42.00
Check Total:							\$1,461.52
41934	05/02/2024	1356	Chick Fila A	12349508	201.271.00660.0000.048	Pupil Activity	\$1,274.17
Check Total:							\$1,274.17
41935	05/02/2024	1356	Chick-Fil-A Orangeburg	8704534	201.188.00490.0000.039	Food Supplies & Materials	\$554.05
41935	05/02/2024	1356	Chick-Fil-A Orangeburg	8704534	201.188.00490.0000.039	Food Supplies & Materials	\$464.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41935	05/02/2024	1356	Chick-Fil-A Orangeburg	8828117	100.271.00490.0000.000	Food Supplies & Materials	\$329.23
Check Total:							\$1,348.19
41936	05/02/2024	1356	Ci Ci'S Pizza	C12337001	201.271.00660.0000.049	Pupil Activity	\$151.36
41936	05/02/2024	1356	Ci Ci'S Pizza	C12337001	201.271.00660.0000.049	Pupil Activity	\$36.64
41936	05/02/2024	1356	Ci Ci'S Pizza	C21252001	100.271.00490.DIST.042	Food Supplies & Materials	\$52.28
Check Total:							\$240.28
41937	05/02/2024	1356	Cintas Corporation No 2	4176339725	100.255.00325.0000.000	Rentals	\$394.03
41937	05/02/2024	1356	Cintas Corporation No 2	4189976972	100.255.00325.0000.000	Rentals	\$182.66
41937	05/02/2024	1356	Cintas Corporation No 2	4190703440	100.255.00325.0000.000	Rentals	\$182.66
Check Total:							\$759.35
41939	05/02/2024	1356	Cook & Boardman Group, LLC	71540606	550.254.00323.0000.048	Repairs/Maintenance	\$423.72
41939	05/02/2024	1356	Cook & Boardman Group, LLC	71540606	550.254.00323.0000.048	Repairs/Maintenance	\$438.70
41939	05/02/2024	1356	Cook & Boardman Group, LLC	71540606	550.254.00323.0000.048	Repairs/Maintenance	\$96.30
41939	05/02/2024	1356	Cook & Boardman Group, LLC	71540606	550.254.00323.0000.048	Repairs/Maintenance	\$631.30
41939	05/02/2024	1356	Cook & Boardman Group, LLC	71558067	550.254.00323.0000.024	Repairs/Maintenance	\$2,664.30
41939	05/02/2024	1356	Cook & Boardman Group, LLC	71558067	550.254.00323.0000.024	Repairs/Maintenance	\$1,562.20
41939	05/02/2024	1356	Cook & Boardman Group, LLC	71558067	550.254.00323.0000.024	Repairs/Maintenance	\$1,369.60
41939	05/02/2024	1356	Cook & Boardman Group, LLC	71558067	550.254.00323.0000.024	Repairs/Maintenance	\$246.10
41939	05/02/2024	1356	Cook & Boardman Group, LLC	71558067	550.254.00323.0000.024	Repairs/Maintenance	\$2,161.40
41939	05/02/2024	1356	Cook & Boardman Group, LLC	71561889	550.254.00323.0000.048	Repairs/Maintenance	\$6,350.00
41939	05/02/2024	1356	Cook & Boardman Group, LLC	71563453	100.254.00410.0000.000	Supplies	\$246.10
Check Total:							\$16,189.72
41940	05/02/2024	1356	Core & Main LP	U678527	100.254.00410.0000.000	Supplies	\$1,016.50
Check Total:							\$1,016.50
41941	05/02/2024	1356	County Line	20240411-TECH	100.233.00399.0000.996	Catering and Miscellaneous Purchased Services	\$697.60
41941	05/02/2024	1356	County Line	20240411-TECH	100.233.00399.0000.996	Catering and Miscellaneous Purchased Services	(\$0.85)
41941	05/02/2024	1356	County Line	20240411-TECH	100.233.00399.0000.996	Catering and Miscellaneous Purchased Services	\$35.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41941	05/02/2024	1356	County Line	20240411-TECH	100.233.00399.0000.996	Catering and Miscellaneous Purchased Services	(\$0.05)
Check Total:							\$731.70
41942	05/02/2024	1356	CR Burton's LLC Maryland Style Seafood	4/30/24EMPA	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$725.00
Check Total:							\$725.00
41943	05/02/2024	1356	Curriculum Associates LLC	90808918	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$29.75
41943	05/02/2024	1356	Curriculum Associates LLC	90808918	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$1,040.92
41943	05/02/2024	1356	Curriculum Associates LLC	90808918	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$29.75
41943	05/02/2024	1356	Curriculum Associates LLC	90808918	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$1,040.92
41943	05/02/2024	1356	Curriculum Associates LLC	90808918	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$1,040.92
41943	05/02/2024	1356	Curriculum Associates LLC	90808918	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$29.75
41943	05/02/2024	1356	Curriculum Associates LLC	90808918	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$1,040.92
41943	05/02/2024	1356	Curriculum Associates LLC	90808918	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$29.75
41943	05/02/2024	1356	Curriculum Associates LLC	90808918	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$1,040.92
41943	05/02/2024	1356	Curriculum Associates LLC	90808918	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$29.75
41943	05/02/2024	1356	Curriculum Associates LLC	90808918	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$1,040.92
41943	05/02/2024	1356	Curriculum Associates LLC	90808918	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$29.75
Check Total:							\$6,424.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41945	05/02/2024	1356	Demco Inc	7464671	100.222.00410.0000.037	Supplies	\$102.17
41945	05/02/2024	1356	Demco Inc	7464671	100.222.00410.0000.037	Supplies	(\$49.51)
41945	05/02/2024	1356	Demco Inc	7464671	100.222.00410.0000.037	Supplies	\$179.85
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$106.47
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$500.98
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$19.51
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$13.93
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$801.15
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$127.12
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$25.84
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$26.71
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$15.10
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$32.54
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$320.75
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$156.92
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$29.59
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$14.81
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$29.59
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$14.81
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$14.81
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$14.81
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$14.81
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$14.81
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$14.81
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$14.81
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$14.81
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$14.81
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	\$14.81
41945	05/02/2024	1356	Demco Inc	7466199	100.222.00410.0000.027	Supplies	(\$0.29)

Check Total: \$2,586.52

41946	05/02/2024	1356	Department Of Administration	90381961	100.266.00345.0000.000	Technology	\$923.26
-------	------------	------	------------------------------	----------	------------------------	------------	----------

Check Total: \$923.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41947	05/02/2024	1356	Department of Public Utilities	129872G	100.254.00321.0000.037	Public Utility Services	\$723.67
41947	05/02/2024	1356	Department of Public Utilities	129872G	100.254.00321.0000.039	Public Utility Services	\$325.89
41947	05/02/2024	1356	Department of Public Utilities	129872G	100.254.00470.0000.037	Energy	\$10,826.48
41947	05/02/2024	1356	Department of Public Utilities	129872G	100.254.00470.0000.039	Energy	\$4,259.46
41947	05/02/2024	1356	Department of Public Utilities	130036G	100.254.00321.0000.034	Public Utility Services	\$567.83
41947	05/02/2024	1356	Department of Public Utilities	130036G	100.254.00470.0000.034	Energy	\$8,953.28
41947	05/02/2024	1356	Department of Public Utilities	222871 Apr 24	100.254.00321.0000.000	Public Utility Services	\$78.73
41947	05/02/2024	1356	Department of Public Utilities	222871 Apr 24	100.254.00470.0000.000	Energy	\$2,238.76
Check Total:							\$27,974.10
41948	05/02/2024	1356	Didax Educational Resources, Inc.	541507	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$113.40
41948	05/02/2024	1356	Didax Educational Resources, Inc.	541507	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$26.74
41948	05/02/2024	1356	Didax Educational Resources, Inc.	541507	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$176.55
41948	05/02/2024	1356	Didax Educational Resources, Inc.	541507	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$128.40
41948	05/02/2024	1356	Didax Educational Resources, Inc.	541507	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$17.11
41948	05/02/2024	1356	Didax Educational Resources, Inc.	541507	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$38.52
Check Total:							\$500.72
41949	05/02/2024	1356	Dillon Supply Company	27790601	207.115.00410.0000.997	Supplies	\$2,169.96
41949	05/02/2024	1356	Dillon Supply Company	27790601	207.115.00410.0000.997	Supplies	\$479.90
41949	05/02/2024	1356	Dillon Supply Company	27790601	207.115.00410.0000.997	Supplies	\$198.06
41949	05/02/2024	1356	Dillon Supply Company	27790601	207.115.00410.0000.997	Supplies	\$288.90
41949	05/02/2024	1356	Dillon Supply Company	27790601	207.115.00410.0000.997	Supplies	\$370.76
41949	05/02/2024	1356	Dillon Supply Company	27790601	207.115.00410.0000.997	Supplies	\$141.24
41949	05/02/2024	1356	Dillon Supply Company	27790601	207.115.00410.0000.997	Supplies	\$218.28
41949	05/02/2024	1356	Dillon Supply Company	27790601	207.115.00410.0000.997	Supplies	\$340.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41949	05/02/2024	1356	Dillon Supply Company	27790601	207.115.00410.0000.997	Supplies	\$121.18
41949	05/02/2024	1356	Dillon Supply Company	27790601	207.115.00410.0000.997	Supplies	\$242.36
41949	05/02/2024	1356	Dillon Supply Company	27790601	207.115.00410.0000.997	Supplies	\$60.99
41949	05/02/2024	1356	Dillon Supply Company	27790601	207.115.00410.0000.997	Supplies	\$179.76
41949	05/02/2024	1356	Dillon Supply Company	27790601	207.115.00410.0000.997	Supplies	\$243.16
41949	05/02/2024	1356	Dillon Supply Company	27790601	207.115.00410.0000.997	Supplies	\$32.10
Check Total:							\$5,086.91
41950	05/02/2024	1356	DISCOUNT SCHOOL SUPPLY	P42799470101	100.113.00410.0000.036	Supplies	\$76.69
41950	05/02/2024	1356	DISCOUNT SCHOOL SUPPLY	P42799470101	100.113.00410.0000.036	Supplies	\$76.66
41950	05/02/2024	1356	DISCOUNT SCHOOL SUPPLY	P42799470101	100.113.00410.0000.036	Supplies	\$76.69
41950	05/02/2024	1356	DISCOUNT SCHOOL SUPPLY	P42799470101	100.113.00410.0000.036	Supplies	\$76.69
41950	05/02/2024	1356	DISCOUNT SCHOOL SUPPLY	P42799470101	100.113.00410.0000.036	Supplies	\$80.33
41950	05/02/2024	1356	DISCOUNT SCHOOL SUPPLY	P42799470101	100.113.00410.0000.036	Supplies	\$80.33
41950	05/02/2024	1356	DISCOUNT SCHOOL SUPPLY	P42799470101	100.113.00410.0000.036	Supplies	\$76.69
Check Total:							\$544.08
41951	05/02/2024	1356	Disney Destinations LLC	4XFDUXJB	239.224.00332.0000.044	Inservice & Staff Training Travel	\$1,345.52
41951	05/02/2024	1356	Disney Destinations LLC	5ADBVDIU	239.224.00332.0000.044	Inservice & Staff Training Travel	\$1,345.52
41951	05/02/2024	1356	Disney Destinations LLC	5ZK2DK6R	239.224.00332.0000.044	Inservice & Staff Training Travel	\$1,345.52
41951	05/02/2024	1356	Disney Destinations LLC	KZ1XXRX	239.224.00332.0000.044	Inservice & Staff Training Travel	\$1,345.52
41951	05/02/2024	1356	Disney Destinations LLC	N67C6T2I	239.224.00332.0000.044	Inservice & Staff Training Travel	\$1,345.52
41951	05/02/2024	1356	Disney Destinations LLC	ZJ9PWDHO	201.224.00332.0000.044	Travel	\$1,345.52
Check Total:							\$8,073.12
41952	05/02/2024	1356	Disney Destinations LLC	RUBX20ED	237.224.00332.0000.039	Travel	\$772.89
41952	05/02/2024	1356	Disney Destinations LLC	S7TMNGRM	237.224.00332.0000.039	Travel	\$772.89
41952	05/02/2024	1356	Disney Destinations LLC	WOXOHOQ6	100.112.00332.0000.039	Travel	\$772.89
Check Total:							\$2,318.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41953	05/02/2024	1356	Disney Destinations LLC	5JL7NT98/Cleckley	201.224.00332.0000.028	Travel	\$916.00
41953	05/02/2024	1356	Disney Destinations LLC	5JL7NT98/Cleckley	201.224.00332.0000.028	Travel	\$114.50
41953	05/02/2024	1356	Disney Destinations LLC	RMST3Y5D/Grimes	201.224.00332.0000.028	Travel	\$114.50
41953	05/02/2024	1356	Disney Destinations LLC	RMST3Y5D/Grimes	201.224.00332.0000.028	Travel	\$916.00
Check Total:							\$2,061.00
41954	05/02/2024	1356	District 7/ EIA Basketball Official	BookingFeeNMH22-23	742.271.00640.0708.042	Athletics – Basketball	\$50.00
41954	05/02/2024	1356	District 7/ EIA Basketball Official	BookingFeeNMH22-23	742.271.00640.0708.042	Athletics – Basketball	\$50.00
41954	05/02/2024	1356	District 7/ EIA Basketball Official	BookingFeeNMH22-23	742.271.00640.0708.042	Athletics – Basketball	\$175.00
Check Total:							\$275.00
41955	05/02/2024	1356	Dominion Energy	8210121618639 Apr 24	100.254.00470.0000.000	Energy	\$109.79
41955	05/02/2024	1356	Dominion Energy	8210121618644 Apr 24	100.254.00470.0000.000	Energy	\$1,983.35
41955	05/02/2024	1356	Dominion Energy	8210121618663 Apr 24	100.254.00470.0000.018	Energy	\$53.88
41955	05/02/2024	1356	Dominion Energy	8210121618677 Apr 24	100.254.00470.0000.018	Energy	\$7,966.49
41955	05/02/2024	1356	Dominion Energy	8210121618709	100.254.00470.0000.018	Energy	\$149.56
41955	05/02/2024	1356	Dominion Energy	8210121618733 Apr 24	100.254.00470.0000.018	Energy	\$135.77
41955	05/02/2024	1356	Dominion Energy	8210121618906 Apr 24	100.254.00470.0000.022	Energy	\$6,283.87
41955	05/02/2024	1356	Dominion Energy	8210121618925 Apr 24	100.254.00470.0000.022	Energy	\$91.78
Check Total:							\$16,774.49
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.111.00410.0000.012	Supplies Kindergarten	\$90.31
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.111.00410.0000.012	Supplies Kindergarten	(\$2.36)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.111.00410.0000.021	Supplies Kindergarten	\$77.86
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.111.00410.0000.021	Supplies Kindergarten	(\$2.03)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.111.00410.0000.022	Supplies Kindergarten	\$71.16
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.111.00410.0000.022	Supplies Kindergarten	(\$1.86)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.111.00410.0000.026	Supplies Kindergarten	\$334.12
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.111.00410.0000.026	Supplies Kindergarten	(\$8.72)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.111.00410.0000.034	Supplies Kindergarten	\$203.28
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.111.00410.0000.034	Supplies Kindergarten	(\$5.31)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.111.00410.0000.036	Supplies Kindergarten	\$78.18
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.111.00410.0000.036	Supplies Kindergarten	(\$2.04)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.111.00410.0000.039	Supplies Kindergarten	\$157.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.111.00410.0000.039	Supplies Kindergarten	(\$4.11)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.111.00410.0000.040	Supplies Kindergarten	\$118.39
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.111.00410.0000.040	Supplies Kindergarten	(\$3.09)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.111.00410.0000.051	Supplies Kindergarten	\$73.41
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.111.00410.0000.051	Supplies Kindergarten	(\$1.92)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.111.00410.0000.055	Supplies Kindergarten	\$55.85
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.111.00410.0000.055	Supplies Kindergarten	(\$1.46)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.112.00410.0000.022	Supplies Primary	\$71.16
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.112.00410.0000.022	Supplies Primary	(\$1.86)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.112.00410.0000.026	Supplies Primary	\$334.12
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.112.00410.0000.026	Supplies Primary	(\$8.72)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.112.00410.0000.034	Supplies Primary	\$203.28
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.112.00410.0000.034	Supplies Primary	(\$5.31)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.112.00410.0000.039	Supplies Primary	\$157.64
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.112.00410.0000.039	Supplies Primary	(\$4.11)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.112.00410.0000.040	Supplies Primary	\$118.39
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.112.00410.0000.040	Supplies Primary	(\$3.09)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.112.00410.0000.044	Supplies Primary	\$69.57
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.112.00410.0000.044	Supplies Primary	(\$1.82)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.112.00410.0000.047	Supplies Primary	\$132.44
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.112.00410.0000.047	Supplies Primary	(\$3.46)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.112.00410.0000.051	Supplies Primary	(\$1.92)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.112.00410.0000.051	Supplies Primary	\$73.41
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.112.00410.0000.053	Supplies Primary	\$208.71
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.112.00410.0000.053	Supplies Primary	(\$5.45)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.112.00410.0000.055	Supplies Primary	\$55.85
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.112.00410.0000.055	Supplies Primary	(\$1.46)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.112.00410.0000.057	Supplies Primary	\$52.98
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.112.00410.0000.057	Supplies Primary	(\$1.38)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.010	Supplies Elementary	\$179.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.010	Supplies Elementary	(\$4.70)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.012	Supplies Elementary	\$90.31
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.012	Supplies Elementary	(\$2.36)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.018	Supplies Elementary	\$351.58
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.018	Supplies Elementary	(\$9.18)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.021	Supplies Elementary	\$77.86
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.021	Supplies Elementary	(\$2.03)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.022	Supplies Elementary	\$71.17
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.022	Supplies Elementary	(\$1.86)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.025	Supplies Elementary	\$432.72
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.025	Supplies Elementary	(\$11.29)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.027	Supplies Elementary	\$404.96
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.027	Supplies Elementary	(\$10.57)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.034	Supplies Elementary	\$203.29
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.034	Supplies Elementary	(\$5.31)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.036	Supplies Elementary	\$78.18
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.036	Supplies Elementary	(\$2.04)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.037	Supplies Elementary	\$613.64
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.037	Supplies Elementary	(\$16.02)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.039	Supplies Elementary	\$157.63
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.039	Supplies Elementary	(\$4.11)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.040	Supplies Elementary	\$118.39
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.040	Supplies Elementary	(\$3.09)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.042	Supplies Elementary	\$116.33
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.042	Supplies Elementary	(\$3.04)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.047	Supplies Elementary	\$132.44
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.047	Supplies Elementary	(\$3.46)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.049	Supplies Elementary	\$148.39
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.049	Supplies Elementary	(\$3.87)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.051	Supplies Elementary	\$73.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.051	Supplies Elementary	(\$1.92)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.053	Supplies Elementary	\$208.71
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.053	Supplies Elementary	(\$5.45)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.054	Supplies Elementary	\$211.58
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.054	Supplies Elementary	(\$5.52)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.055	Supplies Elementary	\$55.85
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.055	Supplies Elementary	(\$1.46)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.057	Supplies Elementary	\$52.96
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.113.00410.0000.057	Supplies Elementary	(\$1.38)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.114.00410.0000.010	Supplies	\$179.99
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.114.00410.0000.010	Supplies	(\$4.70)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.114.00410.0000.024	Supplies	\$626.11
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.114.00410.0000.024	Supplies	(\$16.34)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.114.00410.0000.028	Supplies	\$984.17
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.114.00410.0000.028	Supplies	(\$25.69)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.114.00410.0000.042	Supplies	\$116.32
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.114.00410.0000.042	Supplies	(\$3.04)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.114.00410.0000.048	Supplies	\$661.54
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.114.00410.0000.048	Supplies	(\$17.27)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.114.00410.0000.049	Supplies	\$148.38
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	201.114.00410.0000.049	Supplies	(\$3.87)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	210.175.00410.0000.000	Supplies	(\$2.04)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	210.175.00410.0000.000	Supplies	\$78.19
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	210.175.00410.0000.000	Supplies	\$90.35
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	210.175.00410.0000.000	Supplies	(\$2.36)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	210.175.00410.0000.000	Supplies	(\$0.24)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	210.175.00410.0000.000	Supplies	\$9.35
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	210.175.00410.0000.000	Supplies	(\$1.38)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	210.175.00410.0000.000	Supplies	\$52.98
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	210.175.00410.0000.000	Supplies	(\$2.03)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	210.175.00410.0000.000	Supplies	\$77.87
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	210.175.00410.0000.000	Supplies	(\$8.85)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	210.175.00410.0000.000	Supplies	\$338.91
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	210.175.00410.0000.000	Supplies	(\$3.46)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	210.175.00410.0000.000	Supplies	\$132.44
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	210.175.00410.0000.000	Supplies	(\$3.63)
41956	05/02/2024	1356	Eclipse for a Cause	1072-1126	210.175.00410.0000.000	Supplies	\$139.13
Check Total:							\$9,887.83
41957	05/02/2024	1356	Edible Party Creations	4/30/24EMPA	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$110.00
Check Total:							\$110.00
41958	05/02/2024	1356	Edisto Electric Cooperative Inc	1483001 Apr 24	100.254.00470.0000.025	Energy	\$4,677.93
Check Total:							\$4,677.93
41959	05/02/2024	1356	Edmentum	INV3227109	201.113.00345.0000.034	Technology	\$5,241.89
Check Total:							\$5,241.89
41960	05/02/2024	1356	Education and Business Summit	Reg24-Cook	207.224.00332.0000.996	InService & Staff Training Travel	\$250.00
41960	05/02/2024	1356	Education and Business Summit	Reg24-Ellis-Hennis	207.224.00332.0000.996	InService & Staff Training Travel	\$250.00
41960	05/02/2024	1356	Education and Business Summit	Reg24-Footman	207.224.00332.0000.996	InService & Staff Training Travel	\$250.00
41960	05/02/2024	1356	Education and Business Summit	Reg24-JWilliams	207.224.00332.0000.996	InService & Staff Training Travel	\$250.00
41960	05/02/2024	1356	Education and Business Summit	Reg24-Mack	207.224.00332.0000.996	InService & Staff Training Travel	\$250.00
41960	05/02/2024	1356	Education and Business Summit	Reg24-Robinson	207.224.00332.0000.996	InService & Staff Training Travel	\$250.00
41960	05/02/2024	1356	Education and Business Summit	Reg24-Scoville	207.224.00332.0000.996	InService & Staff Training Travel	\$250.00
41960	05/02/2024	1356	Education and Business Summit	Reg24-Shingler	207.224.00332.0000.996	InService & Staff Training Travel	\$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41960	05/02/2024	1356	Education and Business Summit	Reg24-Tiller	207.224.00332.0000.996	InService & Staff Training Travel	\$250.00
41960	05/02/2024	1356	Education and Business Summit	Reg24-Warren-Goldsto	207.224.00332.0000.996	InService & Staff Training Travel	\$250.00
41960	05/02/2024	1356	Education and Business Summit	Reg24-Williams	207.224.00332.0000.996	InService & Staff Training Travel	\$250.00
Check Total:							\$2,750.00
41961	05/02/2024	1356	Ellore Water System	00100010601 Apr 24	100.254.00321.0000.047	Public Utility Services	\$1,752.74
Check Total:							\$1,752.74
41962	05/02/2024	1356	EPS Operations LLC	INV900029432	100.112.00420.0000.036	Textbooks	\$400.93
41962	05/02/2024	1356	EPS Operations LLC	INV900029432	100.112.00420.0000.036	Textbooks	\$494.48
41962	05/02/2024	1356	EPS Operations LLC	INV900029432	100.112.00420.0000.036	Textbooks	\$534.57
41962	05/02/2024	1356	EPS Operations LLC	INV900029432	100.112.00420.0000.036	Textbooks	\$614.76
41962	05/02/2024	1356	EPS Operations LLC	INV900029432	100.112.00420.0000.036	Textbooks	\$614.76
41962	05/02/2024	1356	EPS Operations LLC	INV900029432	100.112.00420.0000.036	Textbooks	\$561.30
41962	05/02/2024	1356	EPS Operations LLC	INV900029432	100.112.00420.0000.036	Textbooks	\$483.11
Check Total:							\$3,703.91
41963	05/02/2024	1356	EverBank NA	9958463	100.266.00325.0000.000	Rentals	\$12,674.22
Check Total:							\$12,674.22
41964	05/02/2024	1356	Fairfield Inn Savannah Midtown	6/14-16/24St.JamesES	721.271.00660.0774.021	Beta Club	\$2,683.50
Check Total:							\$2,683.50
41965	05/02/2024	1356	Firehouse/TLC Enterprise	20075	100.212.00490.0000.042	Food	\$0.76
41965	05/02/2024	1356	Firehouse/TLC Enterprise	20075	100.212.00490.0000.042	Food	(\$0.07)
41965	05/02/2024	1356	Firehouse/TLC Enterprise	20075	201.188.00490.0000.042	Food Supplies & Materials	\$1,072.93
41965	05/02/2024	1356	Firehouse/TLC Enterprise	20075	201.188.00490.0000.042	Food Supplies & Materials	(\$97.74)
Check Total:							\$975.88
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.46
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$32.98
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.61
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$44.40
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$43.98
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.48
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$34.82
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.51
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$36.92
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.40
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$29.32
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.48
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$34.82
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.66
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$46.08
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.66
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$47.98
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.58
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$42.14
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.68
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$49.47
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.66
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$48.00
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.66
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$48.00
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.66
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$48.00
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.62
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$45.10
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.62
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$45.10
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.62
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$45.10
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$45.10
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.62
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$45.10
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.62
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$45.10
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.62
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$45.10
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.61
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$43.98
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.65
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$46.86
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.58
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$42.00
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.55
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$39.98
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.40
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$29.32
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.51
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$36.64
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.64
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$46.10
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.55
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$40.08
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.66
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$47.64
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.64
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$46.10
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$0.61
41966	05/02/2024	1356	Follett School Solutions Inc	348202	100.222.00430.0000.037	Library Books & Materials	\$43.98
41966	05/02/2024	1356	Follett School Solutions Inc	348202F	100.222.00430.0000.037	Library Books & Materials	\$0.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41966	05/02/2024	1356	Follett School Solutions Inc	348202F	100.222.00430.0000.037	Library Books & Materials	\$52.23
41966	05/02/2024	1356	Follett School Solutions Inc	348202F	100.222.00430.0000.037	Library Books & Materials	\$0.62
41966	05/02/2024	1356	Follett School Solutions Inc	348202F	100.222.00430.0000.037	Library Books & Materials	\$47.08
41966	05/02/2024	1356	Follett School Solutions Inc	348202F	100.222.00430.0000.037	Library Books & Materials	\$0.49
41966	05/02/2024	1356	Follett School Solutions Inc	348202F	100.222.00430.0000.037	Library Books & Materials	\$36.92
41966	05/02/2024	1356	Follett School Solutions Inc	348202F	100.222.00430.0000.037	Library Books & Materials	\$0.59
41966	05/02/2024	1356	Follett School Solutions Inc	348202F	100.222.00430.0000.037	Library Books & Materials	\$45.10
41966	05/02/2024	1356	Follett School Solutions Inc	348202F	100.222.00430.0000.037	Library Books & Materials	\$0.62
41966	05/02/2024	1356	Follett School Solutions Inc	348202F	100.222.00430.0000.037	Library Books & Materials	\$48.00
41966	05/02/2024	1356	Follett School Solutions Inc	348202F	100.222.00430.0000.037	Library Books & Materials	\$0.63
41966	05/02/2024	1356	Follett School Solutions Inc	348202F	100.222.00430.0000.037	Library Books & Materials	\$48.00
41966	05/02/2024	1356	Follett School Solutions Inc	348202F	100.222.00430.0000.037	Library Books & Materials	\$0.63
41966	05/02/2024	1356	Follett School Solutions Inc	348202F	100.222.00430.0000.037	Library Books & Materials	\$48.00
41966	05/02/2024	1356	Follett School Solutions Inc	348202F	100.222.00430.0000.037	Library Books & Materials	\$0.76
41966	05/02/2024	1356	Follett School Solutions Inc	348202F	100.222.00430.0000.037	Library Books & Materials	\$57.72
41966	05/02/2024	1356	Follett School Solutions Inc	348202F	100.222.00430.0000.037	Library Books & Materials	\$0.46
41966	05/02/2024	1356	Follett School Solutions Inc	348202F	100.222.00430.0000.037	Library Books & Materials	\$34.82
41966	05/02/2024	1356	Follett School Solutions Inc	348202F	100.222.00430.0000.037	Library Books & Materials	\$0.62
41966	05/02/2024	1356	Follett School Solutions Inc	348202F	100.222.00430.0000.037	Library Books & Materials	\$46.86
41966	05/02/2024	1356	Follett School Solutions Inc	348202F	100.222.00430.0000.037	Library Books & Materials	\$0.43
41966	05/02/2024	1356	Follett School Solutions Inc	348202F	100.222.00430.0000.037	Library Books & Materials	\$32.98
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$16.26
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$8.77
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$13.83
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$18.01
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$8.82
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$8.95
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$17.16
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$17.16
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$10.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$18.06
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$17.16
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$16.26
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$7.89
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$18.06
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$18.06
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$18.06
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$17.12
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$18.06
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$18.06
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$9.65
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$7.89
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$7.89
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$13.83
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$13.83
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$7.99
41966	05/02/2024	1356	Follett School Solutions Inc	357437	100.222.00430.0000.039	Library Books & Materials	\$3.75
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$3.90
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$9.65
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$13.83
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$8.77
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$13.22
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$18.06
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$17.16
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$17.16
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$17.16
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$7.89
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$8.77
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$12.34
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$18.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$18.96
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$17.16
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$18.06
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$8.77
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$8.82
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$4.99
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$17.16
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$6.95
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$8.77
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$7.89
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$7.89
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$16.26
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$7.89
41966	05/02/2024	1356	Follett School Solutions Inc	357437A	100.222.00430.0000.039	Library Books & Materials	\$8.77
41966	05/02/2024	1356	Follett School Solutions Inc	357437F	100.222.00430.0000.039	Library Books & Materials	\$6.99
41966	05/02/2024	1356	Follett School Solutions Inc	357437F	100.222.00430.0000.039	Library Books & Materials	\$0.15
Check Total:							\$2,570.95
41967	05/02/2024	1356	Ford, Teresa S	Travel: 3/1-3/2024	201.224.00332.0000.027	Travel	\$259.74
Check Total:							\$259.74
41968	05/02/2024	1356	Frazier, Ashley	Security-20240425	100.221.00395.0000.000	Other Prof/Tech Services	\$122.00
Check Total:							\$122.00
41969	05/02/2024	1356	FSI Office	1335512-0	201.113.00410.0000.036	Supplies Elementary	\$124.18
41969	05/02/2024	1356	FSI Office	1335512-0	201.113.00410.0000.036	Supplies Elementary	\$59.80
41969	05/02/2024	1356	FSI Office	1335512-0	201.113.00410.0000.036	Supplies Elementary	\$61.85
41969	05/02/2024	1356	FSI Office	1335512-0	201.113.00410.0000.036	Supplies Elementary	\$232.06
41969	05/02/2024	1356	FSI Office	1335512-0	201.113.00410.0000.036	Supplies Elementary	\$65.32
41969	05/02/2024	1356	FSI Office	1335512-0	201.113.00410.0000.036	Supplies Elementary	\$50.69
41969	05/02/2024	1356	FSI Office	1335512-0	201.113.00410.0000.036	Supplies Elementary	\$10.46
41969	05/02/2024	1356	FSI Office	1335512-0	201.113.00410.0000.036	Supplies Elementary	\$284.66
41969	05/02/2024	1356	FSI Office	1335512-0	201.113.00410.0000.036	Supplies Elementary	\$54.78
41969	05/02/2024	1356	FSI Office	1335512-0	201.113.00410.0000.036	Supplies Elementary	\$11.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41969	05/02/2024	1356	FSI Office	1335512-0	201.113.00410.0000.036	Supplies Elementary	\$11.28
41969	05/02/2024	1356	FSI Office	1335512-0	201.113.00410.0000.036	Supplies Elementary	\$11.28
41969	05/02/2024	1356	FSI Office	1335512-0	201.113.00410.0000.036	Supplies Elementary	\$9.22
Check Total:							\$986.86
41970	05/02/2024	1356	Fun Express LLC -	73033305001	100.111.00410.0000.026	Supplies	\$14.42
41970	05/02/2024	1356	Fun Express LLC -	73033305001	100.111.00410.0000.026	Supplies	\$48.14
41970	05/02/2024	1356	Fun Express LLC -	73033305001	100.111.00410.0000.026	Supplies	\$28.87
41970	05/02/2024	1356	Fun Express LLC -	73033305001	100.111.00410.0000.026	Supplies	\$10.69
41970	05/02/2024	1356	Fun Express LLC -	73033305001	100.111.00410.0000.026	Supplies	\$38.51
41970	05/02/2024	1356	Fun Express LLC -	73033305001	100.233.00410.0000.026	Supplies	\$26.94
41970	05/02/2024	1356	Fun Express LLC -	73033305001	100.233.00410.0000.026	Supplies	\$38.50
41970	05/02/2024	1356	Fun Express LLC -	73033305001	100.233.00410.0000.026	Supplies	\$128.38
41970	05/02/2024	1356	Fun Express LLC -	73033305001	100.233.00410.0000.026	Supplies	\$35.30
41970	05/02/2024	1356	Fun Express LLC -	73033305002	100.111.00490.0000.026	Food	\$37.42
41970	05/02/2024	1356	Fun Express LLC -	73033305002	100.111.00490.0000.026	Food	\$43.16
41970	05/02/2024	1356	Fun Express LLC -	73033305002	100.111.00490.0000.026	Food	\$71.92
41970	05/02/2024	1356	Fun Express LLC -	73053511201	924.147.00410.000D.026	Supplies	\$256.37
41970	05/02/2024	1356	Fun Express LLC -	73053511201	924.147.00410.000D.026	Supplies	\$673.91
41970	05/02/2024	1356	Fun Express LLC -	73053511201	924.147.00410.000D.026	Supplies	\$72.17
41970	05/02/2024	1356	Fun Express LLC -	73053511201	924.147.00410.000D.026	Supplies	\$105.91
41970	05/02/2024	1356	Fun Express LLC -	73053511201	924.147.00410.000D.026	Supplies	\$203.10
41970	05/02/2024	1356	Fun Express LLC -	73053511201	924.147.00410.000D.026	Supplies	\$106.89
41970	05/02/2024	1356	Fun Express LLC -	73053511201	924.147.00410.000D.026	Supplies	\$213.89
41970	05/02/2024	1356	Fun Express LLC -	73053511201	924.147.00410.000D.026	Supplies	\$48.13
Check Total:							\$2,202.62
41972	05/02/2024	1356	Geosurfaces Southeast	BBHS-App5	580.253.00520.TURF.010	Turf Field – Bethune BH	\$49,180.00
41972	05/02/2024	1356	Geosurfaces Southeast	BHS-App2	515.253.00520.TURF.049	Turf Field – Branchville High	\$4,192.50
41972	05/02/2024	1356	Geosurfaces Southeast	BHS-App2	580.253.00520.TURF.049	Turf Field – Branchville High	\$798,768.40
41972	05/02/2024	1356	Geosurfaces Southeast	HKT-App4	580.253.00520.TURF.024	Turf Field – Edisto High	\$44,069.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41972	05/02/2024	1356	Geosurfaces Southeast	HKT-App4	580.253.00530.TFRP.024	Turf Repairs – Edisto High	\$0.01
41972	05/02/2024	1356	Geosurfaces Southeast	LMHS-App5	580.253.00520.TURF.048	Turf Field – Lake Marion High	\$49,477.50
Check Total:							\$945,688.40
41973	05/02/2024	1356	Gold Star Foods Inc	3178023	613.256.00462.0000.048	Commodity Dist Charge	\$220.00
Check Total:							\$220.00
41974	05/02/2024	1356	Golden Corral Myrtle Beach	5/4/2024MellichampES	201.271.00660.0000.057	Pupil Activity	\$360.00
41974	05/02/2024	1356	Golden Corral Myrtle Beach	5/4/2024MellichampES	201.271.00660.0000.057	Pupil Activity	\$70.00
41974	05/02/2024	1356	Golden Corral Myrtle Beach	5/4/2024MellichampES	201.271.00660.0000.057	Pupil Activity	\$78.00
Check Total:							\$508.00
41976	05/02/2024	1356	Graham, Frank	01-HHRMS	718.273.00399.0148.018	Boys to Men Mentoring Pro	\$160.00
Check Total:							\$160.00
41977	05/02/2024	1356	Employee Vendor	Travel: 3/1-3/2024	201.224.00332.0000.010	Travel	\$256.80
Check Total:							\$256.80
41978	05/02/2024	1356	Grant, Amoy S	Travel: 3/1-3/2024	201.224.00332.0000.010	Travel	\$260.41
Check Total:							\$260.41
41979	05/02/2024	1356	Gullah Express	4/30/24EMPA	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$840.00
Check Total:							\$840.00
41980	05/02/2024	1356	H & T Cuisine LLC	4/30/24EMPA	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$310.00
Check Total:							\$310.00
41981	05/02/2024	1356	Hampton Inn & Suites By Hilton Savannah	81700111	753.271.00660.0774.053	Beta Club	\$681.55
41981	05/02/2024	1356	Hampton Inn & Suites By Hilton Savannah	82756335	753.271.00660.0774.053	Beta Club	\$681.55
41981	05/02/2024	1356	Hampton Inn & Suites By Hilton Savannah	83278703	753.271.00660.0774.053	Beta Club	\$681.55
41981	05/02/2024	1356	Hampton Inn & Suites By Hilton Savannah	84333935	753.271.00660.0774.053	Beta Club	\$681.55
41981	05/02/2024	1356	Hampton Inn & Suites By Hilton Savannah	84847599	753.271.00660.0774.053	Beta Club	\$681.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41981	05/02/2024	1356	Hampton Inn & Suites By Hilton Savannah	85367599	753.271.00660.0774.053	Beta Club	\$681.55
41981	05/02/2024	1356	Hampton Inn & Suites By Hilton Savannah	85887823	753.271.00660.0774.053	Beta Club	\$681.55
41981	05/02/2024	1356	Hampton Inn & Suites By Hilton Savannah	86166447	753.271.00660.0774.053	Beta Club	\$681.55
41981	05/02/2024	1356	Hampton Inn & Suites By Hilton Savannah	87733039	753.271.00660.0774.053	Beta Club	\$681.55
41981	05/02/2024	1356	Hampton Inn & Suites By Hilton Savannah	88241935	753.271.00660.0774.053	Beta Club	\$681.55
Check Total:							\$6,815.50
41982	05/02/2024	1356	Hampton Inn - Haywood	92271214PatricSalley	100.263.00332.0000.000	Information Serv Travel	\$741.28
Check Total:							\$741.28
41983	05/02/2024	1356	Hand2mind Inc	INV000267530	201.188.00410.0000.036	Supplies	\$123.56
41983	05/02/2024	1356	Hand2mind Inc	INV000267530	201.188.00410.0000.036	Supplies	\$123.56
41983	05/02/2024	1356	Hand2mind Inc	INV000267530	201.188.00410.0000.036	Supplies	\$123.56
41983	05/02/2024	1356	Hand2mind Inc	INV000267530	201.188.00410.0000.036	Supplies	\$123.56
41983	05/02/2024	1356	Hand2mind Inc	INV000267530	201.188.00410.0000.036	Supplies	\$123.56
41983	05/02/2024	1356	Hand2mind Inc	INV000267530	201.188.00410.0000.036	Supplies	\$116.49
41983	05/02/2024	1356	Hand2mind Inc	INV000267530	201.188.00410.0000.036	Supplies	\$123.56
41983	05/02/2024	1356	Hand2mind Inc	INV000267530	201.188.00410.0000.036	Supplies	\$123.56
41983	05/02/2024	1356	Hand2mind Inc	INV000267530	201.188.00410.0000.036	Supplies	\$116.49
41983	05/02/2024	1356	Hand2mind Inc	INV000267530	201.188.00410.0000.036	Supplies	\$123.50
Check Total:							\$1,221.40
41984	05/02/2024	1356	Heavenly Cheesecakes By Tony	4/30/24EMPA	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$615.00
Check Total:							\$615.00
41985	05/02/2024	1356	Hilton Garden Inn Charleston Waterfront	3487296757/Bookman	201.224.00332.0000.042	Travel	\$1,225.52
Check Total:							\$1,225.52
41986	05/02/2024	1356	Hilton Greenville	348576156/Frazier	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	\$682.00
Check Total:							\$682.00
41987	05/02/2024	1356	Hilton Myrtle Beach Resort	3427469338EricTaylor	100.263.00332.0000.000	Information Serv Travel	\$1,762.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,762.02
41988	05/02/2024	1356	Home Builders Supply Co.	273422/1	100.254.00410.0000.000	Supplies	\$133.70
41988	05/02/2024	1356	Home Builders Supply Co.	273476/1	100.254.00410.0000.000	Supplies	\$90.90
41988	05/02/2024	1356	Home Builders Supply Co.	273503/1	100.254.00410.0000.000	Supplies	\$208.60
41988	05/02/2024	1356	Home Builders Supply Co.	273554/1	100.254.00410.0000.000	Supplies	\$141.08
41988	05/02/2024	1356	Home Builders Supply Co.	273571/1	100.254.00410.0000.000	Supplies	\$8.56
41988	05/02/2024	1356	Home Builders Supply Co.	273572/1	100.254.00410.0000.000	Supplies	\$118.61
41988	05/02/2024	1356	Home Builders Supply Co.	273590/1	100.254.00410.0000.000	Supplies	(\$25.68)
41988	05/02/2024	1356	Home Builders Supply Co.	273652/1	100.254.00410.0000.000	Supplies	\$29.94
41988	05/02/2024	1356	Home Builders Supply Co.	273670/1	100.254.00410.0000.000	Supplies	\$108.07
41988	05/02/2024	1356	Home Builders Supply Co.	273715/1	100.254.00410.0000.000	Supplies	\$138.57
41988	05/02/2024	1356	Home Builders Supply Co.	273752/1	100.254.00410.0000.000	Supplies	\$7.04
41988	05/02/2024	1356	Home Builders Supply Co.	273769/1	100.254.00410.0000.000	Supplies	\$61.95
41988	05/02/2024	1356	Home Builders Supply Co.	273830/1	100.254.00410.0000.000	Supplies	\$104.05
41988	05/02/2024	1356	Home Builders Supply Co.	273951/1	100.254.00410.0000.000	Supplies	\$85.33
41988	05/02/2024	1356	Home Builders Supply Co.	3582/2	100.254.00410.0000.000	Supplies	\$12.83
41988	05/02/2024	1356	Home Builders Supply Co.	979613/1	100.254.00410.0000.028	Supplies	\$1,706.65
41988	05/02/2024	1356	Home Builders Supply Co.	K87995/1	100.254.00410.0000.000	Supplies	\$11.01
41988	05/02/2024	1356	Home Builders Supply Co.	K93820/1	100.254.00410.0000.000	Supplies	\$106.79
41988	05/02/2024	1356	Home Builders Supply Co.	K93876/1	100.254.00410.0000.000	Supplies	\$28.84
Check Total:							\$3,076.84
41989	05/02/2024	1356	Hotel Indigo Savannah Historic District	46408660	867.271.00660.0732.051	BETA Club Field Trip	\$3,532.28
Check Total:							\$3,532.28
41990	05/02/2024	1356	House Of Pizza_942355	20240423-CACC	100.115.00490.0000.995	Food	\$160.48
41990	05/02/2024	1356	House Of Pizza_942355	20240423-CACC	100.115.00490.0000.995	Food	\$190.46
41990	05/02/2024	1356	House Of Pizza_942355	20240423-CACC	100.115.00490.0000.995	Food	\$95.23
41990	05/02/2024	1356	House Of Pizza_942355	20240423-CACC	100.115.00490.0000.995	Food	\$168.60
41990	05/02/2024	1356	House Of Pizza_942355	20240423-CACC	100.115.00490.0000.995	Food	\$70.62
41990	05/02/2024	1356	House Of Pizza_942355	20240423-CACC	100.115.00490.0000.995	Food	\$48.09
Check Total:							\$733.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41991	05/02/2024	1356	Huckleberry's BBQ's & Catering	4/30/24EMPA	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,405.00
Check Total:							\$1,405.00
41992	05/02/2024	1356	Hyman Paper & Chemical Co Inc	430152	600.256.00410.0000.010	Food Service Supplies	\$0.00
41992	05/02/2024	1356	Hyman Paper & Chemical Co Inc	430152	600.256.00410.0000.018	Supplies	\$0.00
41992	05/02/2024	1356	Hyman Paper & Chemical Co Inc	430152	600.256.00410.0000.019	Supplies	\$0.00
41992	05/02/2024	1356	Hyman Paper & Chemical Co Inc	430152	600.256.00410.0000.021	Supplies	\$0.00
41992	05/02/2024	1356	Hyman Paper & Chemical Co Inc	430152	600.256.00410.0000.022	Supplies	\$0.00
41992	05/02/2024	1356	Hyman Paper & Chemical Co Inc	430152	600.256.00410.0000.024	Supplies	\$0.00
41992	05/02/2024	1356	Hyman Paper & Chemical Co Inc	430152	600.256.00410.0000.025	Supplies	\$0.00
41992	05/02/2024	1356	Hyman Paper & Chemical Co Inc	430152	600.256.00410.0000.026	Supplies	\$0.00
41992	05/02/2024	1356	Hyman Paper & Chemical Co Inc	430152	600.256.00410.0000.027	Supplies	\$0.00
41992	05/02/2024	1356	Hyman Paper & Chemical Co Inc	430152	600.256.00410.0000.028	Supplies	\$0.00
41992	05/02/2024	1356	Hyman Paper & Chemical Co Inc	430152	600.256.00410.0000.034	Supplies	\$0.00
41992	05/02/2024	1356	Hyman Paper & Chemical Co Inc	430152	600.256.00410.0000.036	Supplies	\$0.00
41992	05/02/2024	1356	Hyman Paper & Chemical Co Inc	430152	600.256.00410.0000.037	Supplies	\$0.00
41992	05/02/2024	1356	Hyman Paper & Chemical Co Inc	430152	600.256.00410.0000.039	Supplies	\$0.00
41992	05/02/2024	1356	Hyman Paper & Chemical Co Inc	430152	600.256.00410.0000.040	Supplies	\$0.00
41992	05/02/2024	1356	Hyman Paper & Chemical Co Inc	430152	600.256.00410.0000.042	Supplies	\$0.00
41992	05/02/2024	1356	Hyman Paper & Chemical Co Inc	430152	600.256.00410.0000.044	Supplies	\$0.00
41992	05/02/2024	1356	Hyman Paper & Chemical Co Inc	430152	600.256.00410.0000.047	Supplies	\$0.00
41992	05/02/2024	1356	Hyman Paper & Chemical Co Inc	430152	600.256.00410.0000.048	Supplies	\$0.00
41992	05/02/2024	1356	Hyman Paper & Chemical Co Inc	430152	600.256.00410.0000.049	Supplies	\$0.00
41992	05/02/2024	1356	Hyman Paper & Chemical Co Inc	430152	600.256.00410.0000.053	Supplies	\$0.00
41992	05/02/2024	1356	Hyman Paper & Chemical Co Inc	430152	600.256.00410.0000.054	Supplies	\$0.00
41992	05/02/2024	1356	Hyman Paper & Chemical Co Inc	430152	600.256.00410.0000.057	Supplies	\$149.27
Check Total:							\$149.27
41993	05/02/2024	1356	IGA #81	156606	721.273.00490.0774.021	Beta Club	\$81.80
41993	05/02/2024	1356	IGA #81	156958	201.188.00490.0000.021	Food Supplies & Materials	\$70.89
Check Total:							\$152.69
41994	05/02/2024	1356	Inspir4ed Consulting Group	1126	201.114.00311.0000.054	Instructional	\$2,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,000.00
41995	05/02/2024	1356	J and K Blue Box	4/30/24EMPA	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$3,005.00
Check Total:							\$3,005.00
41996	05/02/2024	1356	Jennifer Bartell Boykin	004	100.114.00311.0000.048	Instructional Services	\$1,200.00
41996	05/02/2024	1356	Jennifer Bartell Boykin	004	100.114.00312.0000.048	Instructional Improvement	\$1,200.00
Check Total:							\$2,400.00
41999	05/02/2024	1356	Jumper Auto Parts	001-408004	100.254.00491.0000.000	Vehicle Supplies & Materials	\$172.26
41999	05/02/2024	1356	Jumper Auto Parts	001-408114	100.254.00491.0000.000	Vehicle Supplies & Materials	\$63.69
41999	05/02/2024	1356	Jumper Auto Parts	001-408133	100.254.00491.0000.000	Vehicle Supplies & Materials	\$3.75
Check Total:							\$239.70
42001	05/02/2024	1356	Kryssal Smith	Travel: 3/7-10/2024	201.224.00332.0000.028	Travel	\$225.00
Check Total:							\$225.00
42002	05/02/2024	1356	Employee Vendor	03-24-100	749.271.00399.0701.049	Athletics	\$329.00
42002	05/02/2024	1356	Employee Vendor	03-24-100	749.271.00399.0701.049	Athletics	\$164.50
Check Total:							\$493.50
42003	05/02/2024	1356	Kuck, Benjamin Walker	Security-20231128-2	742.271.00395.0706.042	Athletics – Basketball – JV	\$17.50
42003	05/02/2024	1356	Kuck, Benjamin Walker	Security-20231226	742.271.00395.0701.042	Athletics	\$100.00
42003	05/02/2024	1356	Kuck, Benjamin Walker	Security-20231226	742.271.00395.0706.042	Athletics – Basketball – JV	\$75.00
42003	05/02/2024	1356	Kuck, Benjamin Walker	Security-20231227	742.271.00395.0706.042	Athletics – Basketball – JV	\$140.00
Check Total:							\$332.50
42004	05/02/2024	1356	Lakeshore Learning Materials	314255031824	371.112.00112.0000.057	Palmetto Priority Primary Salary	\$296.70
42004	05/02/2024	1356	Lakeshore Learning Materials	314255031824	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$317.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42004	05/02/2024	1356	Lakeshore Learning Materials	314255031824	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$368.88
42004	05/02/2024	1356	Lakeshore Learning Materials	314255031824	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$49.18
42004	05/02/2024	1356	Lakeshore Learning Materials	314255031824	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$32.47
42004	05/02/2024	1356	Lakeshore Learning Materials	314255031824	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$317.33
42004	05/02/2024	1356	Lakeshore Learning Materials	314255031824	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$54.07
42004	05/02/2024	1356	Lakeshore Learning Materials	314255031824	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$61.49
42004	05/02/2024	1356	Lakeshore Learning Materials	314255031824	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$478.46
42004	05/02/2024	1356	Lakeshore Learning Materials	314255031824	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$32.47
42004	05/02/2024	1356	Lakeshore Learning Materials	314255031824	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$196.74
42004	05/02/2024	1356	Lakeshore Learning Materials	314255031824	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$317.33
42004	05/02/2024	1356	Lakeshore Learning Materials	394686041124	100.112.00410.0000.021	Supplies	\$162.55
42004	05/02/2024	1356	Lakeshore Learning Materials	394686041124	100.112.00410.0000.021	Supplies	\$34.54
42004	05/02/2024	1356	Lakeshore Learning Materials	394686041124	100.112.00410.0000.021	Supplies	\$26.41
42004	05/02/2024	1356	Lakeshore Learning Materials	394686041124	100.112.00410.0000.021	Supplies	\$97.50
42004	05/02/2024	1356	Lakeshore Learning Materials	394686041124	100.112.00410.0000.021	Supplies	\$243.90
42004	05/02/2024	1356	Lakeshore Learning Materials	394686041124	100.112.00410.0000.021	Supplies	\$243.90
42004	05/02/2024	1356	Lakeshore Learning Materials	394686041124	100.112.00410.0000.021	Supplies	\$152.31
42004	05/02/2024	1356	Lakeshore Learning Materials	394686041124	100.112.00410.0000.021	Supplies	\$381.03
42004	05/02/2024	1356	Lakeshore Learning Materials	394686041124	100.113.00410.0000.021	Supplies	\$198.06
42004	05/02/2024	1356	Lakeshore Learning Materials	394686041124	100.113.00410.0000.021	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42004	05/02/2024	1356	Lakeshore Learning Materials	394686041124	100.113.00410.0000.021	Supplies	\$284.51
42004	05/02/2024	1356	Lakeshore Learning Materials	394686041124	100.113.00410.0000.021	Supplies	\$121.95
42004	05/02/2024	1356	Lakeshore Learning Materials	394686041124	201.111.00410.0000.021	Supplies Kindergarten	\$462.36
42004	05/02/2024	1356	Lakeshore Learning Materials	394686041124	201.111.00410.0000.021	Supplies Kindergarten	\$420.77
42004	05/02/2024	1356	Lakeshore Learning Materials	394686041124	201.111.00410.0000.021	Supplies Kindergarten	\$74.72
42004	05/02/2024	1356	Lakeshore Learning Materials	394686041124	201.111.00410.0000.021	Supplies Kindergarten	\$0.00
42004	05/02/2024	1356	Lakeshore Learning Materials	394686041124	201.111.00410.0000.021	Supplies Kindergarten	\$89.41
42004	05/02/2024	1356	Lakeshore Learning Materials	394686041124	201.111.00410.0000.021	Supplies Kindergarten	\$24.37
42004	05/02/2024	1356	Lakeshore Learning Materials	394686041124	201.111.00410.0000.021	Supplies Kindergarten	\$182.94
Check Total:							\$5,723.69
42005	05/02/2024	1356	Laminating and Binding Solutions Inc	347833	100.113.00410.0000.049	Supplies	\$152.12
Check Total:							\$152.12
42006	05/02/2024	1356	Learning Through Experience	TOC111	201.188.00399.0000.028	Miscellaneous Other	\$1,105.00
42006	05/02/2024	1356	Learning Through Experience	TOC111	201.188.00399.0000.028	Miscellaneous Other	\$375.00
42006	05/02/2024	1356	Learning Through Experience	TOC111	201.188.00399.0000.028	Miscellaneous Other	\$125.00
Check Total:							\$1,605.00
42007	05/02/2024	1356	Load's of Flavour	4/30/24EMPA	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$765.00
Check Total:							\$765.00
42008	05/02/2024	1356	MainEatZ	4/30/24EMPA	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,240.00
Check Total:							\$1,240.00
42009	05/02/2024	1356	Major Graphics LLC	16241	100.255.00410.0000.000	Supplies	\$282.00
42009	05/02/2024	1356	Major Graphics LLC	16241	100.255.00410.0000.000	Supplies	\$282.00
42009	05/02/2024	1356	Major Graphics LLC	16241	100.255.00410.0000.000	Supplies	\$282.00
42009	05/02/2024	1356	Major Graphics LLC	16241	100.255.00410.0000.000	Supplies	\$306.00
42009	05/02/2024	1356	Major Graphics LLC	16241	100.255.00410.0000.000	Supplies	\$342.00
42009	05/02/2024	1356	Major Graphics LLC	16241	100.255.00410.0000.000	Supplies	\$240.00
42009	05/02/2024	1356	Major Graphics LLC	16241	100.255.00410.0000.000	Supplies	\$134.00
42009	05/02/2024	1356	Major Graphics LLC	16241	100.255.00410.0000.000	Supplies	\$282.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42009	05/02/2024	1356	Major Graphics LLC	16241	100.255.00410.0000.000	Supplies	\$150.50
Check Total:							\$2,300.50
42010	05/02/2024	1356	Martha' Community Kitchen	4/17/2024ElloreES	201.188.00399.0000.047	Miscellaneous Other	\$2,250.00
42010	05/02/2024	1356	Martha' Community Kitchen	4/25/2024OCSD	100.221.00399.0001.000	Catering and Miscellaneous Purchased Services	\$4,500.00
Check Total:							\$6,750.00
42011	05/02/2024	1356	Employee Vendor	2/21-24/2024Travel	201.224.00332.0000.021	Travel In-Service Staff Training	\$148.61
42011	05/02/2024	1356	Employee Vendor	2/21-24/2024Travel	201.224.00332.0000.021	Travel In-Service Staff Training	\$71.00
Check Total:							\$219.61
42012	05/02/2024	1356	Mauldin & Jenkins LLC	1316673	100.231.00318.0000.000	Board of Trustees Audit Services	\$1,000.00
Check Total:							\$1,000.00
42013	05/02/2024	1356	McCall's Supply, Inc	3510966	100.254.00410.0000.000	Supplies	\$189.16
42013	05/02/2024	1356	McCall's Supply, Inc	3511691	100.254.00410.0000.000	Supplies	\$196.73
Check Total:							\$385.89
42014	05/02/2024	1356	MCT Therapy	OBG016	203.213.00313.0000.000	Student Services	\$4,143.51
42014	05/02/2024	1356	MCT Therapy	OBG016	204.213.00313.0000.000	Student Services	\$1,616.49
Check Total:							\$5,760.00
42015	05/02/2024	1356	Employee Vendor	3/7-9/2024Travel	924.147.00332.000D.034	Travel	\$312.22
42015	05/02/2024	1356	Employee Vendor	3/7-9/2024Travel	924.147.00332.000D.034	Travel	\$150.00
42015	05/02/2024	1356	Employee Vendor	3/7-9/2024Travel	924.147.00332.000D.034	Travel	\$30.00
Check Total:							\$492.22
42016	05/02/2024	1356	Metro Group Inc	PI 955968	100.254.00323.0000.024	Repairs & Maintenance	\$322.25
42016	05/02/2024	1356	Metro Group Inc	PI 955968	100.254.00323.0000.028	Repairs & Maintenance	\$300.25
Check Total:							\$622.50
42017	05/02/2024	1356	Mobile Communications America	558002339-1	100.233.00323.0000.021	Repairs/Maintenance	\$12.00
42017	05/02/2024	1356	Mobile Communications America	558002339-1	100.233.00323.0000.021	Repairs/Maintenance	\$8.45
42017	05/02/2024	1356	Mobile Communications America	558002339-1	100.233.00323.0000.021	Repairs/Maintenance	\$20.05
42017	05/02/2024	1356	Mobile Communications America	558002339-1	100.233.00323.0000.021	Repairs/Maintenance	\$80.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42017	05/02/2024	1356	Mobile Communications America	558002339-1	100.233.00323.0000.021	Repairs/Maintenance	\$180.00
42017	05/02/2024	1356	Mobile Communications America	558002339-1	100.233.00323.0000.021	Repairs/Maintenance	\$6.00
Check Total:							\$306.50
42018	05/02/2024	1356	MowTown Lawn Services LLC	008	100.254.00329.0001.000	Other Property Services	\$4,000.00
42018	05/02/2024	1356	MowTown Lawn Services LLC	008	100.254.00329.0001.026	Other Property Services	\$2,800.00
42018	05/02/2024	1356	MowTown Lawn Services LLC	008	100.254.00329.0001.036	Other Property Services	\$2,800.00
42018	05/02/2024	1356	MowTown Lawn Services LLC	008	100.254.00329.0001.053	Other Property Services	\$2,800.00
42018	05/02/2024	1356	MowTown Lawn Services LLC	008	100.254.00329.0001.057	Other Property Services	\$2,800.00
42018	05/02/2024	1356	MowTown Lawn Services LLC	008	100.254.00329.0001.995	Other Property Services	\$400.00
42018	05/02/2024	1356	MowTown Lawn Services LLC	008	100.254.00329.0001.996	Other Property Services	\$400.00
Check Total:							\$16,000.00
42019	05/02/2024	1356	Murphys Auto Glass	47400	100.254.00323.0000.000	Repairs & Maintenance	\$593.97
Check Total:							\$593.97
42020	05/02/2024	1356	Myron Foxworth	#6/4/30/2024	100.141.00312.0000.000	Instructional Improvement	\$1,500.00
Check Total:							\$1,500.00
42021	05/02/2024	1356	NAESP	7/13-16/24KeGilliard	201.224.00332.0000.021	Travel In-Service Staff Training	\$1,029.00
42021	05/02/2024	1356	NAESP	7/13-16/24KeGilliard	201.224.00332.0000.021	Travel In-Service Staff Training	\$250.00
42021	05/02/2024	1356	NAESP	7/13-16/24KeGilliard	201.224.00332.0000.021	Travel In-Service Staff Training	\$30.00
42021	05/02/2024	1356	NAESP	7/13-16/24KeGilliard	201.224.00332.0000.021	Travel In-Service Staff Training	\$99.00
Check Total:							\$1,408.00
42022	05/02/2024	1356	National Beta Club	NL-32918	753.271.00660.0774.053	Beta Club	\$1,510.00
Check Total:							\$1,510.00
42023	05/02/2024	1356	National School Forms	59170	742.273.00410.0797.042	Fees- Parking	\$156.79
Check Total:							\$156.79
42024	05/02/2024	1356	National Technical Honor Society	205207	796.273.00640.0754.996	Clubs - Honor Society	\$660.00
42024	05/02/2024	1356	National Technical Honor Society	205207	796.273.00640.0754.996	Clubs - Honor Society	\$10.00
Check Total:							\$670.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42025	05/02/2024	1356	NCTM	566/StaceyGleaton	237.224.00332.0000.053	Travel	\$385.00
Check Total:							\$385.00
42026	05/02/2024	1356	Old Town Trolley of Savannah	1008356	751.271.00660.0774.051	Beta Club	\$267.50
42026	05/02/2024	1356	Old Town Trolley of Savannah	1008356	751.271.00660.0774.051	Beta Club	\$299.60
Check Total:							\$567.10
42027	05/02/2024	1356	Ontario Investments Inc	86388	100.266.00325.0000.000	Rentals	\$5,029.00
Check Total:							\$5,029.00
42028	05/02/2024	1356	Orangeburg Calhoun	213687A	210.114.00420.2023.000	Textbooks	\$1,277.47
42028	05/02/2024	1356	Orangeburg Calhoun	213687B	210.114.00420.2023.000	Textbooks	\$2,283.43
42028	05/02/2024	1356	Orangeburg Calhoun	213687C	210.114.00420.2023.000	Textbooks	\$2,711.95
42028	05/02/2024	1356	Orangeburg Calhoun	213687D	210.114.00420.2023.000	Textbooks	\$2,666.62
42028	05/02/2024	1356	Orangeburg Calhoun	213687E	210.114.00420.2023.000	Textbooks	\$2,863.32
42028	05/02/2024	1356	Orangeburg Calhoun	213687F	210.114.00420.2023.000	Textbooks	\$372.99
42028	05/02/2024	1356	Orangeburg Calhoun	213687G	210.114.00420.2023.000	Textbooks	\$375.50
42028	05/02/2024	1356	Orangeburg Calhoun	213687H	210.114.00420.2023.000	Textbooks	\$720.00
42028	05/02/2024	1356	Orangeburg Calhoun	213687I	251.114.00311.0000.000	Instructional	\$8,672.80
42028	05/02/2024	1356	Orangeburg Calhoun	213687J	251.114.00311.0000.000	Instructional	\$8,641.81
42028	05/02/2024	1356	Orangeburg Calhoun	213687K	251.114.00311.0000.000	Instructional	\$7,827.84
42028	05/02/2024	1356	Orangeburg Calhoun	213687L	210.114.00311.0000.000	Instructional	\$24,956.32
42028	05/02/2024	1356	Orangeburg Calhoun	213687L	251.114.00311.0000.000	Instructional	\$6,296.92
42028	05/02/2024	1356	Orangeburg Calhoun	213687M	251.114.00311.0000.000	Instructional	\$48,356.10
42028	05/02/2024	1356	Orangeburg Calhoun	213687N	251.114.00311.0000.000	Instructional	\$35,989.23
42028	05/02/2024	1356	Orangeburg Calhoun	213687O	251.114.00311.0000.000	Instructional	\$33,855.30
Check Total:							\$187,867.60
42029	05/02/2024	1356	Orangeburg Civic Ballet	3/21/24MarshallElem	734.273.00660.0808.034	Field Trips – 2nd Grade Field Trip	\$365.00
42029	05/02/2024	1356	Orangeburg Civic Ballet	3/21/24MarshallES2	734.271.00660.0817.034	Field Trips – K Field Trips	\$400.00
42029	05/02/2024	1356	Orangeburg Civic Ballet	3/21/24MarshallES3	734.271.00660.0233.034	My Sisters Keeper	\$155.00
42029	05/02/2024	1356	Orangeburg Civic Ballet	3/21/24MarshallES4	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$270.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42029	05/02/2024	1356	Orangeburg Civic Ballet	3/21/24MarshallES4	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$10.00
Check Total:							\$1,200.00
42031	05/02/2024	1356	Orangeburg County Chamber	0103202452	100.232.00640.0000.000	Membership Dues & Fees	\$1,699.50
Check Total:							\$1,699.50
42032	05/02/2024	1356	Orangeburg County Finance Dept	20240409-HaiglerE	728.271.00395.0701.028	Athletics	\$35.00
42032	05/02/2024	1356	Orangeburg County Finance Dept	20240409-McCullumK	728.271.00395.0701.028	Athletics	\$140.00
42032	05/02/2024	1356	Orangeburg County Finance Dept	20240415-BenjaminM	749.271.00395.0701.049	Athletics	\$89.25
42032	05/02/2024	1356	Orangeburg County Finance Dept	20240415-ButlerM	749.271.00395.0701.049	Athletics	\$8.75
42032	05/02/2024	1356	Orangeburg County Finance Dept	20240419-HaiglerE	728.271.00395.0701.028	Athletics	\$52.50
42032	05/02/2024	1356	Orangeburg County Finance Dept	20240419-McCullumK	728.271.00395.0701.028	Athletics	\$157.50
42032	05/02/2024	1356	Orangeburg County Finance Dept	20240423-BenjaminM	749.271.00395.0701.049	Athletics	\$26.25
42032	05/02/2024	1356	Orangeburg County Finance Dept	20240423-ButlerM	749.271.00395.0701.049	Athletics	\$78.75
Check Total:							\$588.00
42033	05/02/2024	1356	Orlando World Center Marriott	82521293/Norman	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave	\$1,120.50
42033	05/02/2024	1356	Orlando World Center Marriott	82522824/Evans	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave	\$1,120.50
42033	05/02/2024	1356	Orlando World Center Marriott	82524902/Hilliard	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave	\$1,120.50
42033	05/02/2024	1356	Orlando World Center Marriott	82526011/Bennett	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave	\$1,120.50
42033	05/02/2024	1356	Orlando World Center Marriott	82528085/Inabinette	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave	\$1,120.50
Check Total:							\$5,602.50
42034	05/02/2024	1356	Owusu Ansah, Joyce	Travel: 3/1-3/2024	201.224.00332.0000.010	Travel	\$260.55
Check Total:							\$260.55
42035	05/02/2024	1356	Patrick R Adgerson	Security-20240425	100.221.00395.0000.000	Other Prof/Tech Services	\$122.00
Check Total:							\$122.00
42037	05/02/2024	1356	Pearson Inc	25218726	924.147.00410.000D.036	Supplies	\$295.34
Check Total:							\$295.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42038	05/02/2024	1356	Perkins Management Services	CT10007	201.271.00660.0000.034	Pupil Activity	\$749.25
Check Total:							\$749.25
42039	05/02/2024	1356	Perma Bound Books	1979487-01	100.111.00410.0000.026	Supplies	\$16.44
42039	05/02/2024	1356	Perma Bound Books	1979487-01	100.111.00410.0000.026	Supplies	\$16.44
42039	05/02/2024	1356	Perma Bound Books	1979487-01	100.111.00410.0000.026	Supplies	\$15.59
42039	05/02/2024	1356	Perma Bound Books	1979487-01	100.233.00410.0000.026	Supplies	\$106.30
42039	05/02/2024	1356	Perma Bound Books	1985143-00	100.222.00430.0000.049	Library Books & Materials	\$25.46
42039	05/02/2024	1356	Perma Bound Books	1985143-00	100.222.00430.0000.049	Library Books & Materials	\$19.29
42039	05/02/2024	1356	Perma Bound Books	1985143-00	100.222.00430.0000.049	Library Books & Materials	\$18.44
42039	05/02/2024	1356	Perma Bound Books	1985143-00	100.222.00430.0000.049	Library Books & Materials	\$24.60
42039	05/02/2024	1356	Perma Bound Books	1985143-00	100.222.00430.0000.049	Library Books & Materials	\$17.59
42039	05/02/2024	1356	Perma Bound Books	1985143-00	100.222.00430.0000.049	Library Books & Materials	\$19.29
42039	05/02/2024	1356	Perma Bound Books	1985143-00	100.222.00430.0000.049	Library Books & Materials	\$15.89
42039	05/02/2024	1356	Perma Bound Books	1985143-00	100.222.00430.0000.049	Library Books & Materials	\$25.68
42039	05/02/2024	1356	Perma Bound Books	1985143-00	100.222.00430.0000.049	Library Books & Materials	\$15.89
42039	05/02/2024	1356	Perma Bound Books	1985143-00	100.222.00430.0000.049	Library Books & Materials	\$22.05
42039	05/02/2024	1356	Perma Bound Books	1985143-00	100.222.00430.0000.049	Library Books & Materials	\$19.29
42039	05/02/2024	1356	Perma Bound Books	1985143-00	100.222.00430.0000.049	Library Books & Materials	\$17.59
42039	05/02/2024	1356	Perma Bound Books	1985143-00	100.222.00430.0000.049	Library Books & Materials	\$150.00
42039	05/02/2024	1356	Perma Bound Books	1985143-00	100.222.00430.0000.049	Library Books & Materials	\$19.29
42039	05/02/2024	1356	Perma Bound Books	1985143-00	100.222.00430.0000.049	Library Books & Materials	\$18.44
42039	05/02/2024	1356	Perma Bound Books	1985143-00	100.222.00430.0000.049	Library Books & Materials	\$16.74
42039	05/02/2024	1356	Perma Bound Books	1985143-00	100.222.00430.0000.049	Library Books & Materials	\$18.44
42039	05/02/2024	1356	Perma Bound Books	1985143-00	100.222.00430.0000.049	Library Books & Materials	\$23.54
42039	05/02/2024	1356	Perma Bound Books	1985143-00	100.222.00430.0000.049	Library Books & Materials	\$22.69
42039	05/02/2024	1356	Perma Bound Books	1985143-00	100.222.00430.0000.049	Library Books & Materials	\$22.90
42039	05/02/2024	1356	Perma Bound Books	1985143-01	100.222.00430.0000.049	Library Books & Materials	\$24.39
42039	05/02/2024	1356	Perma Bound Books	1985143-01	100.222.00430.0000.049	Library Books & Materials	\$1.37
42039	05/02/2024	1356	Perma Bound Books	1985143-01	100.222.00430.0000.049	Library Books & Materials	\$16.44
42039	05/02/2024	1356	Perma Bound Books	1985143-01	100.222.00430.0000.049	Library Books & Materials	\$0.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42039	05/02/2024	1356	Perma Bound Books	1985143-01	100.222.00430.0000.049	Library Books & Materials	\$0.92
42039	05/02/2024	1356	Perma Bound Books	1985143-01	100.222.00430.0000.049	Library Books & Materials	\$16.44
Check Total:							\$748.35
42040	05/02/2024	1356	Phillips Sweet Treats LLC	4/30/24EMPA	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$355.00
Check Total:							\$355.00
42041	05/02/2024	1356	Picture Perfect Photo Booth	501-001	728.273.00325.0890.028	Funds-Citizenship	\$1,622.00
Check Total:							\$1,622.00
42042	05/02/2024	1356	Piggly Wiggly #179 Columbia Rd	01-1199501	201.188.00410.0000.037	Supplies	\$12.72
42042	05/02/2024	1356	Piggly Wiggly #179 Columbia Rd	01-1199501	201.188.00490.0000.037	Food Supplies & Materials	\$12.10
42042	05/02/2024	1356	Piggly Wiggly #179 Columbia Rd	01-1199501	201.188.00490.0000.037	Food Supplies & Materials	\$49.53
42042	05/02/2024	1356	Piggly Wiggly #179 Columbia Rd	02-1563377	100.212.00490.0000.037	Food	\$181.21
42042	05/02/2024	1356	Piggly Wiggly #179 Columbia Rd	02-1563377	100.212.00490.0000.037	Food	\$5.63
42042	05/02/2024	1356	Piggly Wiggly #179 Columbia Rd	02-1563377	100.212.00490.0000.037	Food	\$60.81
42042	05/02/2024	1356	Piggly Wiggly #179 Columbia Rd	02-1563377	100.212.00490.0000.037	Food	\$1.89
42042	05/02/2024	1356	Piggly Wiggly #179 Columbia Rd	02-1563377	100.212.00490.0000.037	Food	\$20.26
42042	05/02/2024	1356	Piggly Wiggly #179 Columbia Rd	02-1563377	100.212.00490.0000.037	Food	\$0.64
42042	05/02/2024	1356	Piggly Wiggly #179 Columbia Rd	03-1418392	201.188.00490.0000.037	Food Supplies & Materials	\$131.95
42042	05/02/2024	1356	Piggly Wiggly #179 Columbia Rd	08-1822534	100.112.00490.0000.057	Food	\$49.99
42042	05/02/2024	1356	Piggly Wiggly #179 Columbia Rd	08-1822534	100.212.00490.0000.057	Food	\$30.00
Check Total:							\$556.73
42044	05/02/2024	1356	Positive Promotions_207200	07340644	201.212.00410.0000.057	Supplies	\$41.52
42044	05/02/2024	1356	Positive Promotions_207200	07340644	201.212.00410.0000.057	Supplies	\$75.27
42044	05/02/2024	1356	Positive Promotions_207200	07340644	201.212.00410.0000.057	Supplies	\$129.00
42044	05/02/2024	1356	Positive Promotions_207200	07340644	201.212.00410.0000.057	Supplies	\$39.00
42044	05/02/2024	1356	Positive Promotions_207200	07340644	201.212.00410.0000.057	Supplies	\$83.90
42044	05/02/2024	1356	Positive Promotions_207200	07340644	201.212.00410.0000.057	Supplies	\$33.90
42044	05/02/2024	1356	Positive Promotions_207200	07354242	100.233.00410.0000.026	Supplies	\$40.93
42044	05/02/2024	1356	Positive Promotions_207200	07354242	100.233.00410.0000.026	Supplies	\$119.95
42044	05/02/2024	1356	Positive Promotions_207200	07354242	100.233.00410.0000.026	Supplies	\$0.00
42044	05/02/2024	1356	Positive Promotions_207200	07354242	100.233.00410.0000.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42044	05/02/2024	1356	Positive Promotions_207200	07364288	100.115.00410.0000.996	Supplies	\$273.95
42044	05/02/2024	1356	Positive Promotions_207200	07364288	100.115.00410.0000.996	Supplies	\$110.25
42044	05/02/2024	1356	Positive Promotions_207200	07370826	100.266.00410.0000.000	Supplies	\$0.01
42044	05/02/2024	1356	Positive Promotions_207200	07370826	100.266.00410.0000.000	Supplies	\$799.20
42044	05/02/2024	1356	Positive Promotions_207200	07370826	100.266.00410.0000.000	Supplies	\$70.58
42044	05/02/2024	1356	Positive Promotions_207200	07370826	100.266.00410.0000.000	Supplies	\$820.26
42044	05/02/2024	1356	Positive Promotions_207200	07370826	100.266.00410.0000.000	Supplies	\$54.29
42044	05/02/2024	1356	Positive Promotions_207200	07370826	100.266.00410.0000.000	Supplies	\$566.82
42044	05/02/2024	1356	Positive Promotions_207200	07370826	100.266.00410.0000.000	Supplies	\$70.58
42044	05/02/2024	1356	Positive Promotions_207200	07370826	100.266.00410.0000.000	Supplies	\$279.50
42044	05/02/2024	1356	Positive Promotions_207200	07370826	100.266.00410.0000.000	Supplies	\$279.50
Check Total:							\$3,888.41
42045	05/02/2024	1356	Proforma ImagePrint	BK75003554A	100.111.00410.0000.026	Supplies	\$430.57
42045	05/02/2024	1356	Proforma ImagePrint	BK75003554A	100.111.00410.0000.026	Supplies	\$58.70
42045	05/02/2024	1356	Proforma ImagePrint	BK75003554A	100.112.00410.0000.026	Supplies	\$803.03
Check Total:							\$1,292.30
42046	05/02/2024	1356	PSUG Events LLC	5/6-9/2024	100.221.00332.0000.000	Travel	\$699.00
Check Total:							\$699.00
42047	05/02/2024	1356	Queen of Custom	021415	721.273.00410.0774.021	Beta Club	\$220.00
Check Total:							\$220.00
42048	05/02/2024	1356	Quill Corporation	38080694	100.233.00445.0000.044	Technolgy & Software	\$202.84
42048	05/02/2024	1356	Quill Corporation	38080694	100.233.00445.0000.044	Technolgy & Software	\$26.31
42048	05/02/2024	1356	Quill Corporation	38080694	100.233.00445.0000.044	Technolgy & Software	\$15.61
42048	05/02/2024	1356	Quill Corporation	38080694	100.233.00445.0000.044	Technolgy & Software	\$414.50
42048	05/02/2024	1356	Quill Corporation	38080694	100.233.00445.0000.044	Technolgy & Software	\$141.23
Check Total:							\$800.49
42049	05/02/2024	1356	Quincybsgrill@gmail.com	4/30/24EMPA	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,575.00
Check Total:							\$1,575.00
42051	05/02/2024	1356	Randolph Artisan Italian Ice and Gelato	4/30/24EMPA	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$150.00
Check Total:							\$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42052	05/02/2024	1356	Really Good Stuff LLC	8497201	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$258.33
42052	05/02/2024	1356	Really Good Stuff LLC	8497201	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$273.10
42052	05/02/2024	1356	Really Good Stuff LLC	8497201	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$473.61
42052	05/02/2024	1356	Really Good Stuff LLC	8497201	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$455.16
42052	05/02/2024	1356	Really Good Stuff LLC	8497205	224.175.00410.2425.057	Supplies	\$239.88
42052	05/02/2024	1356	Really Good Stuff LLC	8497205	224.175.00410.2425.057	Supplies	\$49.20
42052	05/02/2024	1356	Really Good Stuff LLC	8497205	224.175.00410.2425.057	Supplies	\$70.11
42052	05/02/2024	1356	Really Good Stuff LLC	8497205	224.175.00410.2425.057	Supplies	\$93.50
42052	05/02/2024	1356	Really Good Stuff LLC	8497205	224.175.00410.2425.057	Supplies	\$39.35
42052	05/02/2024	1356	Really Good Stuff LLC	8497205	224.175.00410.2425.057	Supplies	\$17.70
42052	05/02/2024	1356	Really Good Stuff LLC	8497205	224.175.00410.2425.057	Supplies	\$202.97
42052	05/02/2024	1356	Really Good Stuff LLC	8497205	224.175.00410.2425.057	Supplies	\$516.67
42052	05/02/2024	1356	Really Good Stuff LLC	8502664	224.175.00410.2420.010	Supplies	\$74.88
42052	05/02/2024	1356	Really Good Stuff LLC	8502664	224.175.00410.2420.010	Supplies	\$106.98
42052	05/02/2024	1356	Really Good Stuff LLC	8502664	224.175.00410.2420.010	Supplies	\$288.87
42052	05/02/2024	1356	Really Good Stuff LLC	8502664	224.175.00410.2420.010	Supplies	\$192.58
42052	05/02/2024	1356	Really Good Stuff LLC	8502664	224.175.00410.2420.010	Supplies	\$42.44
42052	05/02/2024	1356	Really Good Stuff LLC	8502664	224.175.00410.2420.010	Supplies	\$144.40
42052	05/02/2024	1356	Really Good Stuff LLC	8502664	224.175.00410.2420.010	Supplies	\$94.14
42052	05/02/2024	1356	Really Good Stuff LLC	8502664	224.175.00410.2420.010	Supplies	\$139.05
42052	05/02/2024	1356	Really Good Stuff LLC	8502664	224.175.00410.2420.010	Supplies	\$160.45
42052	05/02/2024	1356	Really Good Stuff LLC	8502664	224.175.00410.2420.010	Supplies	\$160.45
42052	05/02/2024	1356	Really Good Stuff LLC	8502664	224.175.00410.2420.010	Supplies	\$210.63
Check Total:							\$4,304.45
42053	05/02/2024	1356	Employee Vendor	Travel: 3/8-10/2024	201.224.00332.0000.028	Travel	\$309.90
Check Total:							\$309.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42054	05/02/2024	1356	Rifton Equipment	B3B18-1	203.127.00410.0000.025	Supplies	\$3,426.94
42054	05/02/2024	1356	Rifton Equipment	B3B18-1	203.127.00410.0000.025	Supplies	(\$814.00)
Check Total:							\$2,612.94
42055	05/02/2024	1356	Riverbanks Zoo And Garden	71527	100.271.00660.0000.007	Field Trips	\$18.54
42055	05/02/2024	1356	Riverbanks Zoo And Garden	71527	100.271.00660.0000.007	Field Trips	\$528.36
42055	05/02/2024	1356	Riverbanks Zoo And Garden	71527	100.271.00660.0000.007	Field Trips	\$27.45
Check Total:							\$574.35
42056	05/02/2024	1356	S5 LLC	6/29-30/2024-NMH	742.271.00660.0705.042	Athletics – Basketball – Girls	\$210.00
Check Total:							\$210.00
42058	05/02/2024	1356	SC Assoc Of School Admin SCASA	11119	237.224.00332.0000.027	Travel	\$380.00
Check Total:							\$380.00
42059	05/02/2024	1356	SC Dept Of Education	2024-04-3809	100.266.00345.0000.000	Technology	\$518.65
42059	05/02/2024	1356	SC Dept Of Education	F66-3809-032024	100.255.00410.0000.000	Supplies	\$1,965.80
42059	05/02/2024	1356	SC Dept Of Education	F66-3809-032024	100.255.00410.0000.000	Supplies	\$1,254.97
Check Total:							\$3,739.42
42060	05/02/2024	1356	SC FCCLA	1579	796.271.00660.0749.996	Clubs – Fccla	\$270.00
42060	05/02/2024	1356	SC FCCLA	1579	796.271.00660.0749.996	Clubs – Fccla	\$162.50
Check Total:							\$432.50
42061	05/02/2024	1356	SC Health Occupation Students of America	3352	329.271.00660.0000.995	Pupil Activity	\$630.00
Check Total:							\$630.00
42062	05/02/2024	1356	SC High School League	21525	749.271.00410.0701.049	Athletics	\$125.00
Check Total:							\$125.00
42063	05/02/2024	1356	SC Waste	22024	100.254.00329.0000.000	Garbage Pickups	\$420.00
42063	05/02/2024	1356	SC Waste	22024	100.254.00329.0000.000	Garbage Pickups	\$310.00
42063	05/02/2024	1356	SC Waste	22024	100.254.00329.0000.024	Garbage Pickups	\$630.00
42063	05/02/2024	1356	SC Waste	22024	100.254.00329.0000.025	Garbage Pickups	\$420.00
42063	05/02/2024	1356	SC Waste	22024	100.254.00329.0000.026	Garbage Pickups	\$630.00
42063	05/02/2024	1356	SC Waste	22024	100.254.00329.0000.049	Garbage Pickups	\$315.00
42063	05/02/2024	1356	SC Waste	22024	100.254.00329.0000.051	Garbage Pickups	\$315.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42063	05/02/2024	1356	SC Waste	22024	100.254.00329.0000.054	Garbage Pickups	\$315.00
42063	05/02/2024	1356	SC Waste	22024	100.254.00329.0000.055	Garbage Pickups	\$315.00
42063	05/02/2024	1356	SC Waste	22024	100.254.00329.0000.995	Garbage Pickups	\$210.00
42063	05/02/2024	1356	SC Waste	22025	100.254.00329.0000.000	Garbage Pickups	\$100.00
42063	05/02/2024	1356	SC Waste	22025	100.254.00329.0000.018	Garbage Pickups	\$420.00
42063	05/02/2024	1356	SC Waste	22025	100.254.00329.0000.019	Garbage Pickups	\$420.00
42063	05/02/2024	1356	SC Waste	22025	100.254.00329.0000.021	Garbage Pickups	\$370.00
42063	05/02/2024	1356	SC Waste	22025	100.254.00329.0000.022	Garbage Pickups	\$370.00
42063	05/02/2024	1356	SC Waste	22025	100.254.00329.0000.047	Garbage Pickups	\$420.00
42063	05/02/2024	1356	SC Waste	22025	100.254.00329.0000.048	Garbage Pickups	\$630.00
42063	05/02/2024	1356	SC Waste	22026	100.254.00329.0000.000	Garbage Pickups	\$765.00
42063	05/02/2024	1356	SC Waste	22026	100.254.00329.0000.000	Garbage Pickups	\$420.00
42063	05/02/2024	1356	SC Waste	22026	100.254.00329.0000.010	Garbage Pickups	\$315.00
42063	05/02/2024	1356	SC Waste	22026	100.254.00329.0000.012	Garbage Pickups	\$315.00
42063	05/02/2024	1356	SC Waste	22026	100.254.00329.0000.027	Garbage Pickups	\$420.00
42063	05/02/2024	1356	SC Waste	22026	100.254.00329.0000.028	Garbage Pickups	\$630.00
42063	05/02/2024	1356	SC Waste	22026	100.254.00329.0000.034	Garbage Pickups	\$630.00
42063	05/02/2024	1356	SC Waste	22026	100.254.00329.0000.036	Garbage Pickups	\$420.00
42063	05/02/2024	1356	SC Waste	22026	100.254.00329.0000.037	Garbage Pickups	\$630.00
42063	05/02/2024	1356	SC Waste	22026	100.254.00329.0000.040	Garbage Pickups	\$420.00
42063	05/02/2024	1356	SC Waste	22026	100.254.00329.0000.042	Garbage Pickups	\$370.00
42063	05/02/2024	1356	SC Waste	22026	100.254.00329.0000.044	Garbage Pickups	\$370.00
42063	05/02/2024	1356	SC Waste	22026	100.254.00329.0000.057	Garbage Pickups	\$420.00
42063	05/02/2024	1356	SC Waste	22026	100.254.00329.0000.996	Garbage Pickups	\$420.00
Check Total:							\$13,155.00
42064	05/02/2024	1356	SCACA	1704477-688260	725.271.00690.0701.025	Athletics	\$280.00
42064	05/02/2024	1356	SCACA	1704477-688260	725.271.00690.0701.025	Athletics	\$120.00
Check Total:							\$400.00
42065	05/02/2024	1356	Scholastic Classroom Magazines	M7487880	924.147.00410.000D.034	Supplies	\$19.80
42065	05/02/2024	1356	Scholastic Classroom Magazines	M7487880	924.147.00410.000D.034	Supplies	\$41.88
42065	05/02/2024	1356	Scholastic Classroom Magazines	M7487880	924.147.00410.000D.034	Supplies	\$119.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42065	05/02/2024	1356	Scholastic Classroom Magazines	M7487880	924.147.00410.000D.034	Supplies	\$19.80
42065	05/02/2024	1356	Scholastic Classroom Magazines	M7487880	924.147.00410.000D.034	Supplies	\$119.80
42065	05/02/2024	1356	Scholastic Classroom Magazines	M7487880	924.147.00410.000D.034	Supplies	\$19.80
42065	05/02/2024	1356	Scholastic Classroom Magazines	M7487880	924.147.00410.000D.034	Supplies	\$119.80
Check Total:							\$460.68
42066	05/02/2024	1356	School Speciality	208134002100	201.112.00410.0000.044	Supplies Primary	\$32.26
42066	05/02/2024	1356	School Speciality	208134002100	201.112.00410.0000.044	Supplies Primary	\$13.95
42066	05/02/2024	1356	School Speciality	208134002100	201.112.00410.0000.044	Supplies Primary	\$6.85
42066	05/02/2024	1356	School Speciality	208134002100	201.112.00410.0000.044	Supplies Primary	\$77.43
42066	05/02/2024	1356	School Speciality	208134002100	201.112.00410.0000.044	Supplies Primary	\$148.82
42066	05/02/2024	1356	School Speciality	208134002100	201.112.00410.0000.044	Supplies Primary	\$34.44
42066	05/02/2024	1356	School Speciality	208134002100	201.112.00410.0000.044	Supplies Primary	\$13.14
Check Total:							\$326.89
42067	05/02/2024	1356	School Specialty	208133990017	203.127.00410.0000.025	Supplies	\$505.41
Check Total:							\$505.41
42068	05/02/2024	1356	Sea Watch Resort LLC	434073	100.115.00332.0000.996	Travel	\$1,102.08
Check Total:							\$1,102.08
42069	05/02/2024	1356	SEGRA-	2929992	100.266.00340.0000.000	Communication	\$4,084.77
Check Total:							\$4,084.77
42070	05/02/2024	1356	Sharp Business Systems_993998	9004809031	100.266.00325.0000.000	Rentals	\$12,629.17
Check Total:							\$12,629.17
42071	05/02/2024	1356	Sheraton Vistana Resort and Villas	92834577/Williams	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	\$928.13
Check Total:							\$928.13
42072	05/02/2024	1356	Sherwin Williams Co	7720-1	100.254.00410.0000.000	Supplies	\$137.63
Check Total:							\$137.63
42073	05/02/2024	1356	Shirer, Lin	Security-20231226	742.271.00395.0701.042	Athletics	\$175.00
42073	05/02/2024	1356	Shirer, Lin	Security-20231227	742.271.00395.0701.042	Athletics	\$140.00
42073	05/02/2024	1356	Shirer, Lin	Security-20240110	742.271.00395.0701.042	Athletics	\$175.00
42073	05/02/2024	1356	Shirer, Lin	Security-20240119	742.271.00395.0701.042	Athletics	\$157.50
42073	05/02/2024	1356	Shirer, Lin	Security-20240126	742.271.00395.0701.042	Athletics	\$192.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42073	05/02/2024	1356	Shirer, Lin	Security-20240222	742.271.00395.0701.042	Athletics	\$140.00
Check Total:							\$980.00
42076	05/02/2024	1356	Shuman Foods	1-271045	749.273.00490.0947.049	Canteen	\$218.08
42076	05/02/2024	1356	Shuman Foods	1-271823	100.113.00490.0000.010	Food	\$511.06
42076	05/02/2024	1356	Shuman Foods	1-271823	100.271.00490.0000.010	Food	\$1,000.00
Check Total:							\$1,729.14
42077	05/02/2024	1356	SMORE	30995	832.390.00345.M242.000	Mobile Unit Grant 2 Technology License	\$2,100.00
Check Total:							\$2,100.00
42078	05/02/2024	1356	Staples Business Advantage-10578 3559684325		100.233.00445.0000.054	Technolgy & Software	\$95.11
42078	05/02/2024	1356	Staples Business Advantage-10578 3559684325		329.115.00410.0000.054	Supplies	\$67.92
42078	05/02/2024	1356	Staples Business Advantage-10578 3559684325		329.115.00410.0000.054	Supplies	\$7.37
42078	05/02/2024	1356	Staples Business Advantage-10578 3559684325		329.115.00410.0000.054	Supplies	\$3.52
42078	05/02/2024	1356	Staples Business Advantage-10578 3559684325		329.115.00410.0000.054	Supplies	\$11.76
42078	05/02/2024	1356	Staples Business Advantage-10578 3559684325		329.115.00410.0000.054	Supplies	\$5.66
42078	05/02/2024	1356	Staples Business Advantage-10578 3559684325		329.115.00410.0000.054	Supplies	\$24.58
42078	05/02/2024	1356	Staples Business Advantage-10578 3559684325		329.115.00410.0000.054	Supplies	\$32.07
42078	05/02/2024	1356	Staples Business Advantage-10578 3559684325		329.115.00410.0000.054	Supplies	\$41.72
42078	05/02/2024	1356	Staples Business Advantage-10578 3559684325		329.115.00410.0000.054	Supplies	\$167.40
42078	05/02/2024	1356	Staples Business Advantage-10578 3563997630		224.175.00445.2425.000	Technolgy & Software	\$189.04
42078	05/02/2024	1356	Staples Business Advantage-10578 3563997630		832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	\$71.90
42078	05/02/2024	1356	Staples Business Advantage-10578 3563997630		832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	\$116.42
42078	05/02/2024	1356	Staples Business Advantage-10578 3563997630		832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	\$65.06
42078	05/02/2024	1356	Staples Business Advantage-10578 3563997630		832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	\$42.91
42078	05/02/2024	1356	Staples Business Advantage-10578 3563997630		832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	\$90.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42078	05/02/2024	1356	Staples Business Advantage-10578	3563997630	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	\$55.41
42078	05/02/2024	1356	Staples Business Advantage-10578	3563997630	832.390.00410.MU24.000	Mobile Unit Grant Supplies	\$31.73
42078	05/02/2024	1356	Staples Business Advantage-10578	3563997630	832.390.00410.MU24.000	Mobile Unit Grant Supplies	\$31.93
Check Total:							\$1,152.14
42079	05/02/2024	1356	Sterling Computer Products	144125	201.112.00445.0000.057	Technolgy & Software	\$269.94
42079	05/02/2024	1356	Sterling Computer Products	144125	201.112.00445.0000.057	Technolgy & Software	\$87.13
42079	05/02/2024	1356	Sterling Computer Products	144125	201.112.00445.0000.057	Technolgy & Software	\$49.99
42079	05/02/2024	1356	Sterling Computer Products	144125	201.113.00445.0000.057	Technology & Software Elementary	(\$75.00)
42079	05/02/2024	1356	Sterling Computer Products	144125	201.113.00445.0000.057	Technology & Software Elementary	\$159.98
42079	05/02/2024	1356	Sterling Computer Products	144125	201.113.00445.0000.057	Technology & Software Elementary	\$269.97
42079	05/02/2024	1356	Sterling Computer Products	144125	201.113.00445.0000.057	Technology & Software Elementary	\$119.98
42079	05/02/2024	1356	Sterling Computer Products	144125	201.113.00445.0000.057	Technology & Software Elementary	\$209.97
42079	05/02/2024	1356	Sterling Computer Products	144125	201.113.00445.0000.057	Technology & Software Elementary	\$89.98
42079	05/02/2024	1356	Sterling Computer Products	144125	201.113.00445.0000.057	Technology & Software Elementary	\$89.99
42079	05/02/2024	1356	Sterling Computer Products	144125	201.113.00445.0000.057	Technology & Software Elementary	\$43.98
42079	05/02/2024	1356	Sterling Computer Products	144125	201.113.00445.0000.057	Technology & Software Elementary	\$65.97
Check Total:							\$1,381.88
42080	05/02/2024	1356	Strawbridge Studio Inc	101721-28039	751.272.00410.0882.051	Fundraisers- Yearbook	\$1,393.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42080	05/02/2024	1356	Strawbridge Studio Inc	102705-28677	725.272.00410.0882.025	Fundraisers – Yearbook	\$2,868.58
42080	05/02/2024	1356	Strawbridge Studio Inc	102705-28677	725.272.00410.0882.025	Fundraisers – Yearbook	\$55.15
42080	05/02/2024	1356	Strawbridge Studio Inc	102705-28677	725.272.00410.0882.025	Fundraisers – Yearbook	\$17.12
42080	05/02/2024	1356	Strawbridge Studio Inc	102705-28677	725.272.00410.0882.025	Fundraisers – Yearbook	\$113.40
42080	05/02/2024	1356	Strawbridge Studio Inc	102705-28677	725.272.00410.0882.025	Fundraisers – Yearbook	(\$107.00)
42080	05/02/2024	1356	Strawbridge Studio Inc	102705-28677	725.272.00410.0882.025	Fundraisers – Yearbook	(\$850.65)
Check Total:							\$3,489.64
42081	05/02/2024	1356	Subway John C Calhoun Drive	2/A-243829	100.271.00490.DIST.042	Food Supplies & Materials	\$273.01
Check Total:							\$273.01
42082	05/02/2024	1356	Sweetgrass Foodz LLC	4/30/24EMPA	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$2,365.00
Check Total:							\$2,365.00
42083	05/02/2024	1356	Sysco Columbia LLC	530348138-C	600.256.00410.0000.010	Food Service Supplies	(\$50.66)
42083	05/02/2024	1356	Sysco Columbia LLC	530414885	600.256.00460.0000.044	Food	\$1,347.24
42083	05/02/2024	1356	Sysco Columbia LLC	530414886	600.256.00410.0000.044	Supplies	\$212.31
42083	05/02/2024	1356	Sysco Columbia LLC	530414887	600.256.00460.0000.042	Food	\$1,042.17
42083	05/02/2024	1356	Sysco Columbia LLC	530414888	600.256.00410.0000.042	Supplies	\$195.36
42083	05/02/2024	1356	Sysco Columbia LLC	530414889	600.256.00460.0000.053	Food	\$2,927.22
42083	05/02/2024	1356	Sysco Columbia LLC	530414890	600.256.00460.0000.053	Food	\$366.52
42083	05/02/2024	1356	Sysco Columbia LLC	530414891	600.256.00410.0000.053	Supplies	\$42.93
Check Total:							\$6,083.09
42084	05/02/2024	1356	Tammy's Finishing Touch	23210	721.273.00399.0989.021	May Day	\$100.00
42084	05/02/2024	1356	Tammy's Finishing Touch	23210	721.273.00399.0989.021	May Day	\$150.00
42084	05/02/2024	1356	Tammy's Finishing Touch	23210	721.273.00399.0989.021	May Day	(\$75.00)
Check Total:							\$175.00
42085	05/02/2024	1356	Taylor's Tropicool Italian Delight	4/30/24EMPA	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$240.00
Check Total:							\$240.00
42087	05/02/2024	1356	Team Bad Boy Graphix	42424021	721.272.00410.0859.021	Fundraisers– Picture	\$60.00
42087	05/02/2024	1356	Team Bad Boy Graphix	42424021	721.272.00410.0859.021	Fundraisers– Picture	\$72.00
42087	05/02/2024	1356	Team Bad Boy Graphix	42424021	721.273.00410.0947.021	Canteen	\$9.24
Check Total:							\$141.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42088	05/02/2024	1356	Tempo By Hilton Nashville Downtown	2679KeoniaGilliard	201.224.00332.0000.021	Travel In-Service Staff Training	\$1,076.00
42088	05/02/2024	1356	Tempo By Hilton Nashville Downtown	2679KeoniaGilliard	201.224.00332.0000.021	Travel In-Service Staff Training	\$169.47
42088	05/02/2024	1356	Tempo By Hilton Nashville Downtown	2679KeoniaGilliard	201.224.00332.0000.021	Travel In-Service Staff Training	\$10.00
Check Total:							\$1,255.47
42089	05/02/2024	1356	The Broughton Event Venue	0313	755.271.00399.0908.055	Fundraiser	\$1,722.60
42089	05/02/2024	1356	The Broughton Event Venue	0313	755.271.00399.0908.055	Fundraiser	\$175.00
Check Total:							\$1,897.60
42090	05/02/2024	1356	The Sports Dawg LLC	4/30/24EMPA	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$510.00
Check Total:							\$510.00
42091	05/02/2024	1356	Thomas E Jennings Jr	4/25/2024LockettElem	201.188.00399.0000.051	Miscellaneous Other	\$640.00
Check Total:							\$640.00
42092	05/02/2024	1356	Thomas Richard Shuman II	20240427-BHS	749.271.00399.0908.049	Field Trips	\$435.00
Check Total:							\$435.00
42093	05/02/2024	1356	TJM Promos	32945	751.272.00410.0859.051	Fundraisers- Pictures	\$484.20
Check Total:							\$484.20
42094	05/02/2024	1356	TopGolf USA Charleston Inc	2285856	395.212.00399.0000.000	Miscellaneous Other	\$440.00
42094	05/02/2024	1356	TopGolf USA Charleston Inc	2285856	395.212.00399.0000.000	Miscellaneous Other	\$698.80
42094	05/02/2024	1356	TopGolf USA Charleston Inc	2285856	395.212.00399.0000.000	Miscellaneous Other	\$50.00
42094	05/02/2024	1356	TopGolf USA Charleston Inc	2285856	395.212.00399.0000.000	Miscellaneous Other	\$90.00
42094	05/02/2024	1356	TopGolf USA Charleston Inc	2285856	395.212.00399.0000.000	Miscellaneous Other	\$30.00
Check Total:							\$1,308.80
42095	05/02/2024	1356	Town of Santee/Water	2346 Apr 24	100.254.00321.0000.048	Public Utility Services	\$2,701.25
42095	05/02/2024	1356	Town of Santee/Water	4068 Apr 24	100.254.00321.0000.022	Public Utility Services	\$332.95
Check Total:							\$3,034.20
42096	05/02/2024	1356	Tree House Inc	125893	201.112.00445.0000.036	Technolgy & Software	\$114.75
42096	05/02/2024	1356	Tree House Inc	125893	201.112.00445.0000.036	Technolgy & Software	\$114.75
42096	05/02/2024	1356	Tree House Inc	125893	201.112.00445.0000.036	Technolgy & Software	\$114.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42096	05/02/2024	1356	Tree House Inc	125893	201.112.00445.0000.036	Technolgy & Software	\$136.30
42096	05/02/2024	1356	Tree House Inc	125893	201.113.00445.0000.036	Technology & Software Elementary	\$319.80
42096	05/02/2024	1356	Tree House Inc	125893	201.113.00445.0000.036	Technology & Software Elementary	\$107.00
42096	05/02/2024	1356	Tree House Inc	125893	201.113.00445.0000.036	Technology & Software Elementary	\$103.40
42096	05/02/2024	1356	Tree House Inc	125893	201.113.00445.0000.036	Technology & Software Elementary	\$103.40
42096	05/02/2024	1356	Tree House Inc	125893	201.113.00445.0000.036	Technology & Software Elementary	\$103.40
42096	05/02/2024	1356	Tree House Inc	125893	201.188.00445.0000.036	Technolgy & Software	\$92.20
42096	05/02/2024	1356	Tree House Inc	125893	201.188.00445.0000.036	Technolgy & Software	\$80.25
Check Total:							\$1,390.00
42097	05/02/2024	1356	Tricounty Commission on Alcohol & Drug A	33124	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$295.00
42097	05/02/2024	1356	Tricounty Commission on Alcohol & Drug A	43024	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$345.00
42097	05/02/2024	1356	Tricounty Commission on Alcohol & Drug A	4495	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$1,095.00
Check Total:							\$1,735.00
42098	05/02/2024	1356	Uline	175870917	100.112.00410.0000.026	Supplies	\$14.11
42098	05/02/2024	1356	Uline	175870917	100.112.00410.0000.026	Supplies	\$14.11
42098	05/02/2024	1356	Uline	175870917	100.112.00410.0000.026	Supplies	\$14.11
42098	05/02/2024	1356	Uline	175870917	100.112.00410.0000.026	Supplies	\$14.11
42098	05/02/2024	1356	Uline	175870917	100.112.00410.0000.026	Supplies	\$14.11
42098	05/02/2024	1356	Uline	175870917	100.112.00410.0000.026	Supplies	\$14.11
42098	05/02/2024	1356	Uline	175870917	100.112.00410.0000.026	Supplies	\$14.11
42098	05/02/2024	1356	Uline	175870917	100.112.00410.0000.026	Supplies	\$14.11
42098	05/02/2024	1356	Uline	175870917	100.112.00410.0000.026	Supplies	\$14.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42098	05/02/2024	1356	Uline	175870917	100.112.00410.0000.026	Supplies	\$14.11
42098	05/02/2024	1356	Uline	175870917	100.112.00410.0000.026	Supplies	\$14.11
42098	05/02/2024	1356	Uline	175870917	100.112.00410.0000.026	Supplies	\$70.59
42098	05/02/2024	1356	Uline	175870917	100.112.00410.0000.026	Supplies	\$176.48
42098	05/02/2024	1356	Uline	175870917	100.112.00410.0000.026	Supplies	\$0.00
42098	05/02/2024	1356	Uline	175870917	100.112.00410.0000.026	Supplies	\$870.62
42098	05/02/2024	1356	Uline	175870917	100.112.00410.0000.026	Supplies	\$388.33
42098	05/02/2024	1356	Uline	175870917	100.112.00410.0000.026	Supplies	\$143.53
42098	05/02/2024	1356	Uline	175870917	100.112.00410.0000.026	Supplies	\$31.77
Check Total:							\$1,836.53
42099	05/02/2024	1356	United States Postal Service	StampsBBMHS240422	201.188.00410.0000.010	Supplies	\$1,360.00
Check Total:							\$1,360.00
42100	05/02/2024	1356	Utility Lab Service LLC	266	100.254.00323.0000.024	Repairs & Maintenance	\$1,090.00
Check Total:							\$1,090.00
42101	05/02/2024	1356	Vernon L White	6/13-16/24EdistoElem	753.271.00660.0774.053	Beta Club	\$2,400.00
Check Total:							\$2,400.00
42102	05/02/2024	1356	Wesley Keitt Electrical	OW Baseball Field	100.254.00323.0000.000	Repairs & Maintenance	\$562.50
Check Total:							\$562.50
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.034	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.036	Repairs & Maintenance	\$1,228.91
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4430855	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.037	Repairs & Maintenance	\$1,345.04
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.039	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
42103	05/02/2024	1356	Whaley Foodservice LLC	4431565	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$2,573.95
42104	05/02/2024	1356	Wildchildzcrazyflavas LLC	4/30/24EMPA	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$685.00
Check Total:							\$685.00
42106	05/02/2024	1356	Williamson Printing	28774	100.149.00410.0ALT.996	Supplies	\$58.85
42106	05/02/2024	1356	Williamson Printing	28774	100.149.00410.0ALT.996	Supplies	\$267.50
42106	05/02/2024	1356	Williamson Printing	28774	100.149.00410.0ALT.996	Supplies	\$267.50
42106	05/02/2024	1356	Williamson Printing	43173	100.263.00410.0000.000	Information Serv Supplies	\$993.50
42106	05/02/2024	1356	Williamson Printing	43316	100.113.00410.0000.007	Supplies	\$513.60
42106	05/02/2024	1356	Williamson Printing	43316	100.113.00410.0000.007	Supplies	\$192.60
42106	05/02/2024	1356	Williamson Printing	43316	100.113.00410.0000.007	Supplies	\$187.25
42106	05/02/2024	1356	Williamson Printing	43316	100.113.00410.0000.007	Supplies	\$535.00
42106	05/02/2024	1356	Williamson Printing	43316	100.113.00410.0000.007	Supplies	\$80.25
Check Total:							\$3,096.05
42107	05/02/2024	1356	Wolfe Glass Company	12630	100.254.00410.0000.000	Supplies	\$820.17
Check Total:							\$820.17
42108	05/02/2024	1356	World of Coca Cola	1109037	224.271.00660.2420.010	Pupil Activity	\$29.91
42108	05/02/2024	1356	World of Coca Cola	1109037	224.271.00660.2420.010	Pupil Activity	\$642.00
42108	05/02/2024	1356	World of Coca Cola	1109037	224.271.00660.2420.010	Pupil Activity	\$0.00
Check Total:							\$671.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42109	05/02/2024	1356	Wuzwodalce	4/30/24EMPA	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$200.00
Check Total:							\$200.00
42110	05/02/2024	1356	Xperience Kulture	4/30/24EMPA	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$730.00
Check Total:							\$730.00
42111	05/09/2024	1360	4 Imprint	12447008	201.224.00410.0000.022	Supplies In-Service Staff Training	\$805.60
Check Total:							\$805.60
42112	05/09/2024	1360	A Sharp Production	2024041918	515.258.00395.2467.000	Supplies	\$10,000.00
42112	05/09/2024	1360	A Sharp Production	2024041919	515.258.00395.2467.000	Supplies	\$2,000.00
Check Total:							\$12,000.00
42113	05/09/2024	1360	ABC Trophies	29686	100.113.00410.0000.018	Supplies	\$8.01
42113	05/09/2024	1360	ABC Trophies	29686	100.212.00410.0000.018	Supplies	\$50.70
42113	05/09/2024	1360	ABC Trophies	29686	100.212.00410.0000.018	Supplies	\$63.75
42113	05/09/2024	1360	ABC Trophies	29690	718.271.00410.0100.018	Game Admission	\$209.45
42113	05/09/2024	1360	ABC Trophies	29690	718.271.00410.0100.018	Game Admission	\$808.12
42113	05/09/2024	1360	ABC Trophies	30019	100.233.00410.0000.022	Supplies	\$368.08
42113	05/09/2024	1360	ABC Trophies	30019	100.233.00410.0000.022	Supplies	\$276.06
Check Total:							\$1,784.17
42114	05/09/2024	1360	Accutrain Corporation	15942/Eric Brown	237.224.00332.0000.053	Travel	\$702.00
42114	05/09/2024	1360	Accutrain Corporation	16285	100.224.00332.0ALT.996	Travel	\$657.00
Check Total:							\$1,359.00
42115	05/09/2024	1360	AGPARTS Education	V874233	100.266.00445.0000.000	Technology & Software Supplies	\$3,207.33
Check Total:							\$3,207.33
42116	05/09/2024	1360	Amazon Capital Services	117K-9JTG-11XH	201.113.00410.0000.025	Supplies Elementary	(\$20.57)
42116	05/09/2024	1360	Amazon Capital Services	13KL-9FWL-9W9M	721.273.00410.0950.021	Contributions/Grants - Donations	(\$18.71)
42116	05/09/2024	1360	Amazon Capital Services	13QD-FN9N-CQQ9	100.149.00410.0ALT.996	Supplies	\$22.92
42116	05/09/2024	1360	Amazon Capital Services	13QD-FN9N-CQQ9	100.149.00410.0ALT.996	Supplies	\$14.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42116	05/09/2024	1360	Amazon Capital Services	13QD-FN9N-CQQ9	100.149.00410.0ALT.996	Supplies	\$51.60
42116	05/09/2024	1360	Amazon Capital Services	13QD-FN9N-CQQ9	100.149.00410.0ALT.996	Supplies	\$43.57
42116	05/09/2024	1360	Amazon Capital Services	13QD-FN9N-CQQ9	100.149.00410.0ALT.996	Supplies	\$9.15
42116	05/09/2024	1360	Amazon Capital Services	13QD-FN9N-CQQ9	100.149.00410.0ALT.996	Supplies	\$101.97
42116	05/09/2024	1360	Amazon Capital Services	14NR-RLHD-D6W7	100.233.00410.0000.026	Supplies	\$63.12
42116	05/09/2024	1360	Amazon Capital Services	14WM-743J-NK9G	218.115.00410.1A00.996	Supplies	\$42.68
42116	05/09/2024	1360	Amazon Capital Services	16QQ-TT7R-YRVT	805.213.00410.0000.000	Supplies	\$64.17
42116	05/09/2024	1360	Amazon Capital Services	16QQ-TT7R-YRVT	805.213.00410.0000.000	Supplies	\$534.75
42116	05/09/2024	1360	Amazon Capital Services	177K-4Q7L-GR7H	100.233.00410.0000.026	Supplies	(\$58.84)
42116	05/09/2024	1360	Amazon Capital Services	17L4-L9RX-1CMG	832.111.00410.TOFK.021	Supplies	\$8.01
42116	05/09/2024	1360	Amazon Capital Services	17L4-L9RX-1CMG	832.111.00410.TOFK.021	Supplies	\$5.34
42116	05/09/2024	1360	Amazon Capital Services	17L4-L9RX-1CMG	832.111.00410.TOFK.021	Supplies	\$16.02
42116	05/09/2024	1360	Amazon Capital Services	17L4-L9RX-1CMG	832.111.00410.TOFK.021	Supplies	\$17.07
42116	05/09/2024	1360	Amazon Capital Services	17L4-L9RX-1CMG	832.111.00410.TOFK.021	Supplies	\$17.76
42116	05/09/2024	1360	Amazon Capital Services	17L4-L9RX-1CMG	832.111.00410.TOFK.021	Supplies	\$14.88
42116	05/09/2024	1360	Amazon Capital Services	17L4-L9RX-1CMG	832.111.00410.TOFK.021	Supplies	\$18.83
42116	05/09/2024	1360	Amazon Capital Services	17L4-L9RX-1CMG	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$27.29
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.114.00445.0000.028	Technology & Software Supplies	\$243.56
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.114.00445.0000.028	Technology & Software Supplies	(\$0.46)
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	(\$0.12)
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	\$61.17
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	(\$0.15)
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	\$79.51
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	(\$0.57)
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	\$301.14
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	(\$0.24)
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	\$126.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	(\$0.27)
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	\$141.71
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	(\$0.09)
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	\$44.25
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	(\$0.33)
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	\$175.38
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	(\$0.86)
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	\$451.75
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	(\$0.66)
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	\$353.22
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	(\$0.50)
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	\$265.67
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	(\$1.56)
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	\$819.32
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	(\$0.53)
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	\$276.78
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	(\$1.12)
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	\$591.24
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	(\$0.24)
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	\$121.81
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	(\$1.65)
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	\$869.68
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	(\$1.01)
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	\$531.50
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	(\$0.21)
42116	05/09/2024	1360	Amazon Capital Services	194Q-T31W-7TFM	100.271.00410.DIST.028	Supplies	\$113.58
42116	05/09/2024	1360	Amazon Capital Services	19KG-XXWV-1XDJ	850.113.00410.MW23.037	Malissa Wright Supplies	\$13.76
42116	05/09/2024	1360	Amazon Capital Services	19KG-XXWV-1XDJ	850.113.00410.MW23.037	Malissa Wright Supplies	(\$0.15)
42116	05/09/2024	1360	Amazon Capital Services	19KG-XXWV-1XDJ	850.113.00410.MW23.037	Malissa Wright Supplies	\$27.43
42116	05/09/2024	1360	Amazon Capital Services	19KG-XXWV-1XDJ	850.113.00410.MW23.037	Malissa Wright Supplies	(\$0.31)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42116	05/09/2024	1360	Amazon Capital Services	19KG-XXWV-1XDJ	850.113.00410.MW23.037	Malissa Wright Supplies	\$182.45
42116	05/09/2024	1360	Amazon Capital Services	19KG-XXWV-1XDJ	850.113.00410.MW23.037	Malissa Wright Supplies	(\$2.03)
42116	05/09/2024	1360	Amazon Capital Services	19KG-XXWV-1XDJ	850.113.00410.MW23.037	Malissa Wright Supplies	\$66.81
42116	05/09/2024	1360	Amazon Capital Services	19KG-XXWV-1XDJ	850.113.00410.MW23.037	Malissa Wright Supplies	(\$0.75)
42116	05/09/2024	1360	Amazon Capital Services	19KG-XXWV-1XDJ	850.113.00410.MW23.037	Malissa Wright Supplies	\$128.23
42116	05/09/2024	1360	Amazon Capital Services	19KG-XXWV-1XDJ	850.113.00410.MW23.037	Malissa Wright Supplies	(\$1.43)
42116	05/09/2024	1360	Amazon Capital Services	1CWP-D4R7-7LCL	832.111.00410.TOFK.021	Supplies	(\$18.82)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-1QTG	803.223.00410.0000.000	Supplies	\$120.23
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-1QTG	803.223.00410.0000.000	Supplies	\$7.48
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-1QTG	803.223.00410.0000.000	Supplies	\$17.11
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-1QTG	803.223.00410.0000.000	Supplies	\$185.23
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.87)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$90.90
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$4.89)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$510.41
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.41)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$42.76
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$1.64)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$170.12
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$1.53)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$160.29
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$1.16)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$120.70
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$2.18)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$226.81
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$2.56)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$266.98
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.16)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$16.04
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.17)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$18.43
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.15)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$14.79
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.15)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$15.72
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.09)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$9.19
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.10)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$10.60
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.09)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$9.08
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.12)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$11.76
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.40)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$41.88
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.12)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$11.76
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.15)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$16.04
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.10)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$10.17
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.10)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$10.19
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.15)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$16.04
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.11)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$10.69
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.15)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$15.52
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.13)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$13.55
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.16)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$17.11
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.13)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$13.79
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.10)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$10.10
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.92)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$96.29
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.58)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$59.90
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.32)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$33.75
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.11)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$11.51
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.11)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$10.68
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.11)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$11.22
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.19)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$20.32
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.30)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$31.02
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.28)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$29.58
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.36)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$38.51
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.14)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$14.71
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.14)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$14.55
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.16)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$17.07
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	(\$0.12)
42116	05/09/2024	1360	Amazon Capital Services	1D69-477W-DMYM	100.113.00410.0000.007	Supplies	\$18.28
42116	05/09/2024	1360	Amazon Capital Services	1G4H-47Q1-KXTP	201.224.00410.0000.037	Supplies	\$53.70
42116	05/09/2024	1360	Amazon Capital Services	1GG9-HDDD-6CDM	832.111.00410.TOFK.021	Supplies	(\$5.34)
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-1Y17	201.113.00410.0000.037	Supplies Elementary	\$86.72
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-1Y17	201.113.00410.0000.037	Supplies Elementary	\$1,598.95
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-1Y17	201.113.00410.0000.037	Supplies Elementary	\$110.21
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-1Y17	201.113.00410.0000.037	Supplies Elementary	\$14.75
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-1Y17	201.113.00410.0000.037	Supplies Elementary	\$31.99
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-1Y17	201.113.00410.0000.037	Supplies Elementary	\$167.56
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-1Y17	201.113.00410.0000.037	Supplies Elementary	\$63.88
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-1Y17	201.113.00410.0000.037	Supplies Elementary	\$115.34
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-1Y17	201.113.00410.0000.037	Supplies Elementary	\$115.34
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-1Y17	201.113.00410.0000.037	Supplies Elementary	\$115.34
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-1Y17	201.113.00410.0000.037	Supplies Elementary	\$115.34
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-1Y17	201.113.00410.0000.037	Supplies Elementary	\$115.34
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-1Y17	201.113.00410.0000.037	Supplies Elementary	\$115.34
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-1Y17	201.113.00410.0000.037	Supplies Elementary	\$17.10
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-1Y17	201.113.00410.0000.037	Supplies Elementary	\$80.24
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-1Y17	201.113.00410.0000.037	Supplies Elementary	\$641.92
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-1Y17	201.113.00410.0000.037	Supplies Elementary	\$32.18
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-1Y17	201.113.00410.0000.037	Supplies Elementary	\$63.98
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-1Y17	201.113.00410.0000.037	Supplies Elementary	\$589.76
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-LMQ3	100.113.00445.0000.040	Technology & Software Supplies	\$147.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-LMQ3	100.113.00445.0000.040	Technology & Software Supplies	(\$2.84)
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-LMQ3	100.113.00445.0000.040	Technology & Software Supplies	\$117.69
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-LMQ3	100.113.00445.0000.040	Technology & Software Supplies	(\$2.23)
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-LMQ3	100.113.00445.0000.040	Technology & Software Supplies	\$53.47
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-LMQ3	100.113.00445.0000.040	Technology & Software Supplies	(\$1.01)
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-LMQ3	100.113.00445.0000.040	Technology & Software Supplies	\$24.16
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-LMQ3	100.113.00445.0000.040	Technology & Software Supplies	(\$0.46)
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-LMQ3	100.113.00445.0000.040	Technology & Software Supplies	\$1,069.87
42116	05/09/2024	1360	Amazon Capital Services	1GH1-3JY4-LMQ3	100.113.00445.0000.040	Technology & Software Supplies	(\$20.21)
42116	05/09/2024	1360	Amazon Capital Services	1GHY-XGHG-71CL	832.175.00410.0031.021	STC After Schl Literacy Supplies	(\$9.10)
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$22.25
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$10.69
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$12.93
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$17.94
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$27.53
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$18.18
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$12.09
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$10.69
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$18.18
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$7.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$12.81
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$36.32
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$17.32
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$17.08
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$8.87
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$38.45
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$8.26
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$8.55
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$9.34
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$69.51
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$0.00
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$10.36
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$24.92
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$24.40
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$21.36
42116	05/09/2024	1360	Amazon Capital Services	1HLK-39R7-JC6L	850.222.00410.LJ23.022	Lori June Supplies	\$20.04
42116	05/09/2024	1360	Amazon Capital Services	1HTG-LQ1P-7KDP	201.113.00410.0000.025	Supplies Elementary	\$0.00
42116	05/09/2024	1360	Amazon Capital Services	1HTG-LQ1P-7KDP	201.113.00410.0000.025	Supplies Elementary	\$0.00
42116	05/09/2024	1360	Amazon Capital Services	1HTG-LQ1P-7KDP	201.113.00410.0000.025	Supplies Elementary	\$3,085.07
42116	05/09/2024	1360	Amazon Capital Services	1HTG-LQ1P-7KDP	201.113.00410.0000.025	Supplies Elementary	\$175.45
42116	05/09/2024	1360	Amazon Capital Services	1HTG-LQ1P-7KDP	201.113.00410.0000.025	Supplies Elementary	\$3,794.98
42116	05/09/2024	1360	Amazon Capital Services	1JHP-TWRN-7PM7	924.147.00410.000D.040	Supplies	\$516.36
42116	05/09/2024	1360	Amazon Capital Services	1JHP-TWRN-7PM7	924.147.00410.000D.040	Supplies	\$700.24
42116	05/09/2024	1360	Amazon Capital Services	1JHP-TWRN-LCMT	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$57.75
42116	05/09/2024	1360	Amazon Capital Services	1JHP-TWRN-LCMT	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$58.40
42116	05/09/2024	1360	Amazon Capital Services	1JHP-TWRN-LCMT	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$41.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42116	05/09/2024	1360	Amazon Capital Services	1JHP-TWRN-LCMT	832.390.00410.0033.012	STC Community Engagement Supplies	\$46.00
42116	05/09/2024	1360	Amazon Capital Services	1JHP-TWRN-LCMT	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	\$38.46
42116	05/09/2024	1360	Amazon Capital Services	1JHP-TWRN-LCMT	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	\$320.79
42116	05/09/2024	1360	Amazon Capital Services	1JHP-TWRN-LCMT	832.390.00410.MU24.000	Mobile Unit Grant Supplies	\$53.49
42116	05/09/2024	1360	Amazon Capital Services	1JHP-TWRN-LCMT	832.390.00410.MU24.000	Mobile Unit Grant Supplies	\$545.24
42116	05/09/2024	1360	Amazon Capital Services	1JHP-TWRN-LCMT	832.390.00410.MU24.000	Mobile Unit Grant Supplies	\$427.96
42116	05/09/2024	1360	Amazon Capital Services	1JHP-TWRN-LCMT	832.390.00410.MU24.000	Mobile Unit Grant Supplies	\$57.76
42116	05/09/2024	1360	Amazon Capital Services	1JHP-TWRN-LCMT	832.390.00410.MU24.000	Mobile Unit Grant Supplies	\$45.87
42116	05/09/2024	1360	Amazon Capital Services	1JHP-TWRN-LCMT	832.390.00410.MU24.000	Mobile Unit Grant Supplies	\$513.58
42116	05/09/2024	1360	Amazon Capital Services	1JHP-TWRN-LCMT	832.390.00410.MU24.000	Mobile Unit Grant Supplies	\$0.00
42116	05/09/2024	1360	Amazon Capital Services	1JLV-16FJ-R69C	728.273.00410.0754.028	Clubs- Honor Society	\$31.97
42116	05/09/2024	1360	Amazon Capital Services	1JLV-16FJ-R69C	728.273.00410.0754.028	Clubs- Honor Society	(\$0.93)
42116	05/09/2024	1360	Amazon Capital Services	1JLV-16FJ-R69C	728.273.00410.0754.028	Clubs- Honor Society	(\$2.03)
42116	05/09/2024	1360	Amazon Capital Services	1JLV-16FJ-R69C	728.273.00410.0754.028	Clubs- Honor Society	\$68.58
42116	05/09/2024	1360	Amazon Capital Services	1JLV-16FJ-R69C	728.273.00410.0754.028	Clubs- Honor Society	(\$0.26)
42116	05/09/2024	1360	Amazon Capital Services	1JLV-16FJ-R69C	728.273.00410.0754.028	Clubs- Honor Society	\$8.57
42116	05/09/2024	1360	Amazon Capital Services	1JLV-16FJ-R69C	728.273.00410.0754.028	Clubs- Honor Society	(\$0.57)
42116	05/09/2024	1360	Amazon Capital Services	1JLV-16FJ-R69C	728.273.00410.0754.028	Clubs- Honor Society	\$19.29
42116	05/09/2024	1360	Amazon Capital Services	1JLV-16FJ-R69C	728.273.00410.0754.028	Clubs- Honor Society	(\$4.29)
42116	05/09/2024	1360	Amazon Capital Services	1JLV-16FJ-R69C	728.273.00410.0754.028	Clubs- Honor Society	\$145.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42116	05/09/2024	1360	Amazon Capital Services	1JLV-16FJ-R69C	728.273.00410.0754.028	Clubs- Honor Society	(\$0.56)
42116	05/09/2024	1360	Amazon Capital Services	1JLV-16FJ-R69C	728.273.00410.0754.028	Clubs- Honor Society	\$19.10
42116	05/09/2024	1360	Amazon Capital Services	1JLV-XC77-RWMF	100.112.00410.0000.047	Supplies	\$125.05
42116	05/09/2024	1360	Amazon Capital Services	1JLV-XC77-RWMF	100.112.00410.0000.047	Supplies	\$67.69
42116	05/09/2024	1360	Amazon Capital Services	1JLV-XC77-RWMF	100.112.00410.0000.047	Supplies	\$41.68
42116	05/09/2024	1360	Amazon Capital Services	1JLV-XC77-RWMF	100.112.00410.0000.047	Supplies	\$28.01
42116	05/09/2024	1360	Amazon Capital Services	1JLV-XC77-RWMF	100.112.00410.0000.047	Supplies	\$37.18
42116	05/09/2024	1360	Amazon Capital Services	1JLV-XC77-RWMF	100.112.00410.0000.047	Supplies	\$23.99
42116	05/09/2024	1360	Amazon Capital Services	1JLV-XC77-RWMF	100.112.00490.0000.047	Food	\$204.34
42116	05/09/2024	1360	Amazon Capital Services	1K7H-R9V6-MQQT	100.112.00410.0000.019	Supplies	\$296.24
42116	05/09/2024	1360	Amazon Capital Services	1K7H-R9V6-MQQT	100.113.00410.0000.019	Supplies	\$349.99
42116	05/09/2024	1360	Amazon Capital Services	1K9P-9HVY-CVMG	201.113.00410.0000.025	Supplies Elementary	\$1,379.81
42116	05/09/2024	1360	Amazon Capital Services	1K9P-9HVY-CVMG	201.113.00410.0000.025	Supplies Elementary	\$1,441.87
42116	05/09/2024	1360	Amazon Capital Services	1K9P-9HVY-CVMG	201.113.00410.0000.025	Supplies Elementary	\$695.36
42116	05/09/2024	1360	Amazon Capital Services	1KFY-6HWY-HFN1	832.111.00410.TOFK.021	Supplies	(\$14.88)
42116	05/09/2024	1360	Amazon Capital Services	1KFY-6HWY-HFN1	832.111.00410.TOFK.021	Supplies	(\$8.01)
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$15.00
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$8.71
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$45.97
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$23.27
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$3.18
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$68.47
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$8.54
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$9.62
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$17.10
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$32.83
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$14.86
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$8.55
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$21.11
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$30.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$81.91
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$8.55
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$84.05
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$8.55
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$7.37
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$167.94
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$9.61
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$5.66
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$15.00
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$20.31
42116	05/09/2024	1360	Amazon Capital Services	1KGQ-4WYY-7RJ4	100.114.00410.0000.028	Supplies	\$9.62
42116	05/09/2024	1360	Amazon Capital Services	1KV1-MJTX-GNK7	201.113.00410.0000.025	Supplies Elementary	\$9,131.00
42116	05/09/2024	1360	Amazon Capital Services	1KXC-V4LP-DQN9	832.111.00410.TOFK.021	Supplies	\$7.99
42116	05/09/2024	1360	Amazon Capital Services	1KXC-V4LP-DQN9	832.111.00410.TOFK.021	Supplies	(\$17.76)
42116	05/09/2024	1360	Amazon Capital Services	1KXC-V4LP-DQN9	832.111.00410.TOFK.021	Supplies	(\$17.07)
42116	05/09/2024	1360	Amazon Capital Services	1KXC-V4LP-DTGP	201.224.00410.0000.037	Supplies	\$400.80
42116	05/09/2024	1360	Amazon Capital Services	1LGR-YYJL-GLPX	201.113.00410.0000.037	Supplies Elementary	\$32.19
42116	05/09/2024	1360	Amazon Capital Services	1LXY-PH3D-71NV	832.175.00410.0031.021	STC After Schl Literacy Supplies	(\$9.10)
42116	05/09/2024	1360	Amazon Capital Services	1M66-VY6R-LQP7	737.271.00410.0183.037	Music	\$417.25
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0948.021	Funds- Library	\$11.77
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0948.021	Funds- Library	\$94.91
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0948.021	Funds- Library	\$7.16
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0948.021	Funds- Library	\$18.47
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0948.021	Funds- Library	\$13.04
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0948.021	Funds- Library	\$18.48
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0948.021	Funds- Library	\$27.00
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0948.021	Funds- Library	\$10.87
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0948.021	Funds- Library	\$10.87
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0948.021	Funds- Library	\$23.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0948.021	Funds- Library	\$19.57
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0948.021	Funds- Library	\$15.11
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0948.021	Funds- Library	\$9.34
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0948.021	Funds- Library	\$9.78
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0948.021	Funds- Library	\$7.56
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0948.021	Funds- Library	\$15.18
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0948.021	Funds- Library	\$6.51
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0948.021	Funds- Library	\$7.61
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0948.021	Funds- Library	\$10.87
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0948.021	Funds- Library	\$6.52
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0948.021	Funds- Library	\$15.22
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0950.021	Contributions/Grants - Donations	\$19.57
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0950.021	Contributions/Grants - Donations	\$32.58
42116	05/09/2024	1360	Amazon Capital Services	1MMQ-C9V6-1KRX	721.273.00410.0950.021	Contributions/Grants - Donations	\$62.52
42116	05/09/2024	1360	Amazon Capital Services	1MV7-MDV9-WKPJ	726.273.00410.0157.026	Supplies and Equipment	\$361.66
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$141.87
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$30.08
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$444.47
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$98.88
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$84.18
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$51.57
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$41.91
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$42.89
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$105.34
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$67.72
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$172.00
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$23.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$40.84
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$20.42
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$10.74
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$13.81
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$16.11
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$42.13
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$21.26
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$53.69
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$78.96
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$166.61
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$41.89
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$37.57
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$21.27
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$8.05
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$19.32
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$21.31
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$24.72
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$10.73
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$29.02
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$19.32
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$6.44
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$30.10
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$21.48
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$21.26
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$4.29
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$214.97
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$42.95
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$7.51
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	218.115.00410.1A00.996	Supplies	\$7.97
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	329.115.00445.0000.996	Technolgy & Software	\$322.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42116	05/09/2024	1360	Amazon Capital Services	1NJ3-6VT9-WRPM	329.115.00445.0000.996	Technolgy & Software	\$532.12
42116	05/09/2024	1360	Amazon Capital Services	1PQQ-DLX4-QW6K	201.113.00410.0000.025	Supplies Elementary	(\$43.12)
42116	05/09/2024	1360	Amazon Capital Services	1QRW-NYHD-6YWK	832.111.00410.TOFK.021	Supplies	(\$16.02)
42116	05/09/2024	1360	Amazon Capital Services	1R4D-MCKF-LLGL	201.224.00410.0000.022	Supplies In-Service Staff Training	\$190.44
42116	05/09/2024	1360	Amazon Capital Services	1RHP-W7L1-1VG4	264.111.00410.OC23.000	Supplies	\$13.90
42116	05/09/2024	1360	Amazon Capital Services	1RHP-W7L1-1VG4	264.111.00410.OC23.000	Supplies	\$80.25
42116	05/09/2024	1360	Amazon Capital Services	1RHP-W7L1-1VG4	264.112.00410.OC23.000	Supplies	\$17.03
42116	05/09/2024	1360	Amazon Capital Services	1RHP-W7L1-1VG4	264.112.00410.OC23.000	Supplies	\$24.37
42116	05/09/2024	1360	Amazon Capital Services	1RHP-W7L1-1VG4	264.113.00410.OC23.000	Supplies	\$20.74
42116	05/09/2024	1360	Amazon Capital Services	1RHP-W7L1-1VG4	264.188.00410.CC23.000	Supplies	\$12.51
42116	05/09/2024	1360	Amazon Capital Services	1RHP-W7L1-1VG4	264.188.00410.CC23.000	Supplies	\$12.85
42116	05/09/2024	1360	Amazon Capital Services	1RY3-6TPL-KXCV	201.113.00410.0000.037	Supplies Elementary	\$96.57
42116	05/09/2024	1360	Amazon Capital Services	1T3C-QP7R-1HDP	201.111.00410.0000.040	Supplies Kindergarten	\$79.78
42116	05/09/2024	1360	Amazon Capital Services	1T3C-QP7R-1HDP	201.111.00410.0000.040	Supplies Kindergarten	\$69.53
42116	05/09/2024	1360	Amazon Capital Services	1T3C-QP7R-1HDP	201.111.00410.0000.040	Supplies Kindergarten	\$371.70
42116	05/09/2024	1360	Amazon Capital Services	1T4K-H1PK-F6LX	302.224.00410.0000.000	ADEPT Inservice & Staff Training Supplies	\$14.96
42116	05/09/2024	1360	Amazon Capital Services	1T4K-H1PK-F6LX	302.224.00410.0000.000	ADEPT Inservice & Staff Training Supplies	\$39.15
42116	05/09/2024	1360	Amazon Capital Services	1T4K-H1PK-F6LX	302.224.00410.0000.000	ADEPT Inservice & Staff Training Supplies	\$39.15
42116	05/09/2024	1360	Amazon Capital Services	1T4K-H1PK-F6LX	302.224.00410.0000.000	ADEPT Inservice & Staff Training Supplies	\$115.54
42116	05/09/2024	1360	Amazon Capital Services	1T4K-H1PK-F6LX	302.224.00410.0000.000	ADEPT Inservice & Staff Training Supplies	\$326.30
42116	05/09/2024	1360	Amazon Capital Services	1T6X-CF4R-71Y1	832.175.00410.0031.021	STC After Schl Literacy Supplies	(\$9.10)
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-D1GW	742.271.00410.0786.042	Student Council	\$75.03
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-D1GW	742.271.00410.0786.042	Student Council	(\$2.16)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-D1GW	742.272.00410.0133.042	General Fund Schools	\$37.52
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-D1GW	742.272.00410.0133.042	General Fund Schools	(\$1.22)
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	(\$0.16)
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	\$20.96
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	(\$0.16)
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	\$21.39
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	(\$0.30)
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	\$39.59
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	(\$0.16)
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	\$21.39
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	(\$1.45)
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	\$192.61
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	(\$2.29)
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	\$305.23
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	(\$0.15)
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	\$19.63
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	(\$2.54)
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	\$338.26
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	(\$0.17)
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	\$23.46
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	(\$0.29)
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	\$38.41
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	(\$0.60)
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	\$80.13
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	(\$0.32)
42116	05/09/2024	1360	Amazon Capital Services	1T9J-DLMT-JYWL	924.147.00410.000D.019	Supplies	\$42.81
42116	05/09/2024	1360	Amazon Capital Services	1TM6-4F3M-JXH3	878.112.00410.SJ23.053	S. Jean Supplies	\$403.58
42116	05/09/2024	1360	Amazon Capital Services	1TR7-PXXK-6DVM	924.147.00410.000D.040	Supplies	\$155.37
42116	05/09/2024	1360	Amazon Capital Services	1TR7-PXXK-6DVM	924.147.00410.000D.040	Supplies	(\$2.89)
42116	05/09/2024	1360	Amazon Capital Services	1TR7-PXXK-6DVM	924.147.00410.000D.040	Supplies	\$291.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42116	05/09/2024	1360	Amazon Capital Services	1TR7-PXXK-6DVM	924.147.00410.000D.040	Supplies	(\$5.42)
42116	05/09/2024	1360	Amazon Capital Services	1TR7-PXXK-6DVM	924.147.00410.000D.040	Supplies	\$42.75
42116	05/09/2024	1360	Amazon Capital Services	1TR7-PXXK-6DVM	924.147.00410.000D.040	Supplies	(\$0.79)
42116	05/09/2024	1360	Amazon Capital Services	1TR7-PXXK-6DVM	924.147.00410.000D.040	Supplies	(\$1.18)
42116	05/09/2024	1360	Amazon Capital Services	1TR7-PXXK-6DVM	924.147.00410.000D.040	Supplies	\$62.44
42116	05/09/2024	1360	Amazon Capital Services	1VVJ-W3HQ-6KX1	100.222.00410.0000.040	Supplies	\$192.58
42116	05/09/2024	1360	Amazon Capital Services	1VW3-VN6G-44Y7	753.273.00410.0191.053	Relay for Life	\$534.80
42116	05/09/2024	1360	Amazon Capital Services	1VYK-VYXR-V6C4	100.112.00410.0000.047	Supplies	\$36.93
42116	05/09/2024	1360	Amazon Capital Services	1W17-HLCT-7LP3	100.188.00410.0000.053	Supplies	\$54.53
42116	05/09/2024	1360	Amazon Capital Services	1W17-HLCT-7LP3	100.188.00410.0000.053	Supplies	\$0.00
42116	05/09/2024	1360	Amazon Capital Services	1W17-HLCT-7LP3	100.188.00410.0000.053	Supplies	\$22.95
42116	05/09/2024	1360	Amazon Capital Services	1W17-HLCT-7LP3	100.188.00410.0000.053	Supplies	\$26.96
42116	05/09/2024	1360	Amazon Capital Services	1W17-HLCT-7LP3	100.188.00410.0000.053	Supplies	\$34.15
42116	05/09/2024	1360	Amazon Capital Services	1W17-HLCT-7LP3	100.188.00410.0000.053	Supplies	\$76.43
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	100.111.00410.0000.021	Supplies	\$160.62
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	100.111.00410.0000.021	Supplies	\$14.09
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	100.111.00410.0000.021	Supplies	\$24.81
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	100.111.00410.0000.021	Supplies	\$20.99
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	100.111.00410.0000.021	Supplies	\$47.16
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	100.111.00410.0000.021	Supplies	\$13.93
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	100.111.00410.0000.021	Supplies	\$6.39
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	100.111.00410.0000.021	Supplies	\$57.88
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	100.111.00410.0000.021	Supplies	\$17.03
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$65.34
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$53.88
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$70.74
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$18.32
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$16.02
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$18.84
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$424.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$147.31
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$10.55
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$8.57
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$27.54
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$36.43
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$28.86
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$80.00
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$21.86
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$18.21
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$34.12
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$5.35
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$26.75
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$73.46
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$10.71
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$8.89
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$13.82
42116	05/09/2024	1360	Amazon Capital Services	1WML-GLJT-QR17	832.111.00410.TOFK.021	Supplies	\$8.57
42116	05/09/2024	1360	Amazon Capital Services	1WQ1-CFNC-DLJC	721.273.00410.0950.021	Contributions/Grants - Donations	(\$22.46)
42116	05/09/2024	1360	Amazon Capital Services	1YFT-3DJN-19XM	100.111.00410.0000.039	Supplies	\$243.59
42116	05/09/2024	1360	Amazon Capital Services	1YFT-3DJN-19XM	100.113.00410.0000.039	Supplies	\$538.59
42116	05/09/2024	1360	Amazon Capital Services	1YFT-3DJN-19XM	850.112.00410.CB23.039	Charles Bristow III Supplies	(\$6.57)
42116	05/09/2024	1360	Amazon Capital Services	1YFT-3DJN-19XM	850.112.00410.CB23.039	Charles Bristow III Supplies	\$42.59
42116	05/09/2024	1360	Amazon Capital Services	1YFT-3DJN-19XM	850.112.00410.CB23.039	Charles Bristow III Supplies	\$42.75
42116	05/09/2024	1360	Amazon Capital Services	1YFT-3DJN-19XM	850.112.00410.CB23.039	Charles Bristow III Supplies	\$40.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42116	05/09/2024	1360	Amazon Capital Services	1YFT-3DJN-19XM	850.112.00410.CB23.039	Charles Bristow III Supplies	\$42.75
42116	05/09/2024	1360	Amazon Capital Services	1YFT-3DJN-19XM	850.112.00410.CB23.039	Charles Bristow III Supplies	\$55.43
42116	05/09/2024	1360	Amazon Capital Services	1YFT-3DJN-19XM	850.112.00410.CB23.039	Charles Bristow III Supplies	\$57.76
42116	05/09/2024	1360	Amazon Capital Services	1YFT-3DJN-19XM	850.112.00410.CB23.039	Charles Bristow III Supplies	\$12.09
42116	05/09/2024	1360	Amazon Capital Services	1YFT-3DJN-19XM	850.112.00410.CB23.039	Charles Bristow III Supplies	\$74.89
42116	05/09/2024	1360	Amazon Capital Services	1YFT-3DJN-19XM	850.112.00410.CB23.039	Charles Bristow III Supplies	\$8.54
42116	05/09/2024	1360	Amazon Capital Services	1YFT-3DJN-19XM	850.112.00410.CB23.039	Charles Bristow III Supplies	\$34.20
42116	05/09/2024	1360	Amazon Capital Services	1YFT-3DJN-19XM	850.112.00410.CB23.039	Charles Bristow III Supplies	\$15.92
42116	05/09/2024	1360	Amazon Capital Services	1YFT-3DJN-19XM	850.221.00410.VH23.039	Veronica Hodges Supplies	\$29.95
42116	05/09/2024	1360	Amazon Capital Services	1YFT-3DJN-19XM	850.221.00410.VH23.039	Veronica Hodges Supplies	\$134.79
42116	05/09/2024	1360	Amazon Capital Services	1YFT-3DJN-19XM	850.221.00410.VH23.039	Veronica Hodges Supplies	\$42.26
42116	05/09/2024	1360	Amazon Capital Services	1YFT-3DJN-19XM	850.221.00410.VH23.039	Veronica Hodges Supplies	\$44.93
42116	05/09/2024	1360	Amazon Capital Services	1YFT-3DJN-19XM	850.221.00410.VH23.039	Veronica Hodges Supplies	\$49.21
42116	05/09/2024	1360	Amazon Capital Services	1YFT-3DJN-19XM	850.221.00410.VH23.039	Veronica Hodges Supplies	\$42.76
42116	05/09/2024	1360	Amazon Capital Services	1YFT-3DJN-19XM	850.221.00410.VH23.039	Veronica Hodges Supplies	\$43.86
42116	05/09/2024	1360	Amazon Capital Services	1YXK-MC6Q-FTD9	100.147.00410.0000.021	Supplies	\$71.44
42116	05/09/2024	1360	Amazon Capital Services	1YXK-MC6Q-FTD9	100.147.00410.0000.021	Supplies	\$5.00
Check Total:							\$53,758.37
42117	05/09/2024	1360	American Book Co	10371	371.113.00410.SCSI.054	State CSI Supplies	\$0.00
42117	05/09/2024	1360	American Book Co	10371	371.113.00410.SCSI.054	State CSI Supplies	\$0.00
42117	05/09/2024	1360	American Book Co	10371	371.113.00410.SCSI.054	State CSI Supplies	\$1,043.04
42117	05/09/2024	1360	American Book Co	10371	371.113.00410.SCSI.054	State CSI Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42117	05/09/2024	1360	American Book Co	10371	371.113.00410.SCSI.054	State CSI Supplies	\$829.98
42117	05/09/2024	1360	American Book Co	10371	371.113.00410.SCSI.054	State CSI Supplies	\$0.00
42117	05/09/2024	1360	American Book Co	10371	371.113.00410.SCSI.054	State CSI Supplies	\$0.00
42117	05/09/2024	1360	American Book Co	10371	371.113.00410.SCSI.054	State CSI Supplies	\$0.00
42117	05/09/2024	1360	American Book Co	10371	371.113.00410.SCSI.054	State CSI Supplies	\$1,173.42
42117	05/09/2024	1360	American Book Co	10371	371.113.00410.SCSI.054	State CSI Supplies	\$0.00
42117	05/09/2024	1360	American Book Co	10371	371.113.00410.SCSI.054	State CSI Supplies	\$0.00
42117	05/09/2024	1360	American Book Co	10371	371.113.00410.SCSI.054	State CSI Supplies	\$737.76
42117	05/09/2024	1360	American Book Co	10371	371.113.00410.SCSI.054	State CSI Supplies	\$0.00
42117	05/09/2024	1360	American Book Co	10371	371.113.00410.SCSI.054	State CSI Supplies	\$0.00
42117	05/09/2024	1360	American Book Co	10371	371.113.00410.SCSI.054	State CSI Supplies	\$715.50
42117	05/09/2024	1360	American Book Co	10371	371.113.00410.SCSI.054	State CSI Supplies	\$0.00
42117	05/09/2024	1360	American Book Co	10371	371.113.00410.SCSI.054	State CSI Supplies	\$0.00
42117	05/09/2024	1360	American Book Co	10371	371.113.00410.SCSI.054	State CSI Supplies	\$636.00
Check Total:							\$5,135.70
42118	05/09/2024	1360	Anderson's	4503094	725.271.00690.0701.025	Athletics	\$384.13
42118	05/09/2024	1360	Anderson's	4503094	725.271.00690.0701.025	Athletics	\$35.00
42118	05/09/2024	1360	Anderson's	4503094	725.271.00690.0701.025	Athletics	\$139.82
42118	05/09/2024	1360	Anderson's	4503094	725.271.00690.0701.025	Athletics	(\$89.80)
42118	05/09/2024	1360	Anderson's	4503094	725.273.00410.0133.025	General Fund Schools	\$501.83
42118	05/09/2024	1360	Anderson's	4503094	725.273.00410.0133.025	General Fund Schools	\$35.00
Check Total:							\$1,005.98
42119	05/09/2024	1360	Apple Inc	MA74471939	100.266.00445.0000.000	Technology & Software Supplies	\$117.59
Check Total:							\$117.59
42120	05/09/2024	1360	April Smith	4/30/2024Mileage	263.251.00331.0000.000	Student Transportation	\$325.00
Check Total:							\$325.00
42121	05/09/2024	1360	ASCD -	0014451160	100.111.00410.0000.039	Supplies	\$43.84
42121	05/09/2024	1360	ASCD -	0014451160	100.233.00410.0000.039	Supplies	\$37.75
42121	05/09/2024	1360	ASCD -	3/22-25/24PatHampton	201.224.00332.0000.053	Travel	\$690.00
Check Total:							\$771.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42122	05/09/2024	1360	AT&T	843M404120703050724	100.266.00340.0000.000	Communication	\$6,167.03
Check Total:							\$6,167.03
42123	05/09/2024	1360	Augusta Janitorial Supply Co	933486	100.254.00410.0000.000	Supplies	\$998.26
Check Total:							\$998.26
42125	05/09/2024	1360	Barefoot Resort	WR161262/EricBrown	237.224.00332.0000.053	Travel	\$1,146.90
Check Total:							\$1,146.90
42126	05/09/2024	1360	Beach Colony Resort	389965LatonyaNelson	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$789.87
Check Total:							\$789.87
42127	05/09/2024	1360	Beach Cove Resort	644221/RodonnaTiller	201.224.00332.0000.055	Travel	\$803.04
Check Total:							\$803.04
42128	05/09/2024	1360	Beach Cove Resort	645706	201.224.00332.0000.027	Travel	\$803.04
Check Total:							\$803.04
42129	05/09/2024	1360	Billy's Lawn and Garden	44018	100.254.00410.0000.000	Supplies	\$125.84
Check Total:							\$125.84
42130	05/09/2024	1360	Birdie's Family Bites LLC	5/4/2024WhittakerES	201.188.00399.0000.040	Miscellaneous Other	\$1,050.00
Check Total:							\$1,050.00
42131	05/09/2024	1360	Books International	LTR1026271	924.147.00410.000D.040	Supplies	\$29.98
42131	05/09/2024	1360	Books International	LTR1026271	924.147.00410.000D.040	Supplies	\$39.98
42131	05/09/2024	1360	Books International	LTR1026271	924.147.00410.000D.040	Supplies	\$71.98
42131	05/09/2024	1360	Books International	LTR1026271	924.147.00410.000D.040	Supplies	\$27.99
42131	05/09/2024	1360	Books International	LTR1026271	924.147.00410.000D.040	Supplies	\$109.98
42131	05/09/2024	1360	Books International	LTR1026271	924.147.00410.000D.040	Supplies	\$109.98
42131	05/09/2024	1360	Books International	LTR1026271	924.147.00410.000D.040	Supplies	\$69.98
Check Total:							\$459.87
42134	05/09/2024	1360	Employee Vendor	051624	201.271.00660.0000.054	Pupil Activity	\$1,482.00
Check Total:							\$1,482.00
42135	05/09/2024	1360	Caesars Place Las Vegas	DABTB723/EricBrown	237.224.00332.0000.053	Travel	\$799.16
42135	05/09/2024	1360	Caesars Place Las Vegas	RR2BN/TerriAustin	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$683.67
Check Total:							\$1,482.83
42136	05/09/2024	1360	Caesars Place Las Vegas	3DQKK/JohnnieSmith	924.147.00332.000D.019	Travel	\$683.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42136	05/09/2024	1360	Caesars Place Las Vegas	505C9K5S/MarquSlater	201.224.00332.0000.019	Travel	\$683.70
42136	05/09/2024	1360	Caesars Place Las Vegas	W34ML/CarlosJenkins	201.224.00332.0000.019	Travel	\$683.67
Check Total:							\$2,051.04
42138	05/09/2024	1360	Center for Model Schools	012024-0291-0312	237.224.00332.0000.053	Travel	\$995.00
42138	05/09/2024	1360	Center for Model Schools	032024-1480-1540	371.224.00332.SCSI.047	State CSI Travel	\$1,390.00
42138	05/09/2024	1360	Center for Model Schools	032024-1498-1558	371.224.00332.SCSI.047	State CSI Travel	\$1,390.00
42138	05/09/2024	1360	Center for Model Schools	032024-1499-1559	239.224.00332.0000.047	Travel	\$995.00
42138	05/09/2024	1360	Center for Model Schools	032024-1622-1685	239.224.00332.0000.047	Travel	\$995.00
42138	05/09/2024	1360	Center for Model Schools	032024-1758-1832	239.224.00332.0000.047	Travel	\$1,390.00
42138	05/09/2024	1360	Center for Model Schools	042024-3212-3373	201.224.00332.0000.022	Travel In-Service Staff Training	\$1,095.00
Check Total:							\$8,250.00
42139	05/09/2024	1360	Center for Model Schools	012024-0342-0364	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$995.00
42139	05/09/2024	1360	Center for Model Schools	032024-1326-1380	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$995.00
Check Total:							\$1,990.00
42140	05/09/2024	1360	Center for Model Schools	022024-0986-1026	201.224.00332.0000.028	Travel	\$995.00
42140	05/09/2024	1360	Center for Model Schools	032024-1241-1290	371.224.00332.SCSI.054	State CSI Travel	\$995.00
42140	05/09/2024	1360	Center for Model Schools	032024-2040-2121	371.224.00332.SCSI.054	State CSI Travel	\$995.00
42140	05/09/2024	1360	Center for Model Schools	032024-2041-2122	371.224.00332.SCSI.054	State CSI Travel	\$995.00
42140	05/09/2024	1360	Center for Model Schools	042024-3135-3294	201.224.00332.0000.028	Travel	\$1,095.00
42140	05/09/2024	1360	Center for Model Schools	042024-3136-3295	201.224.00332.0000.028	Travel	\$1,095.00
42140	05/09/2024	1360	Center for Model Schools	6TNJ2W8NLKZ	201.224.00332.0000.027	Travel	\$995.00
42140	05/09/2024	1360	Center for Model Schools	PGNLGHX7BSZ	201.224.00332.0000.027	Travel	\$995.00
42140	05/09/2024	1360	Center for Model Schools	XRN8R7P26SY	201.224.00332.0000.027	Travel	\$995.00
Check Total:							\$9,155.00
42141	05/09/2024	1360	Employee Vendor	4/24-26/2024Travel	263.213.00332.0000.000	Travel	\$247.78
Check Total:							\$247.78
42142	05/09/2024	1360	Ci Ci'S Pizza	2/29/24 EdistoES	201.188.00490.0000.053	Food Supplies & Materials	\$195.99
42142	05/09/2024	1360	Ci Ci'S Pizza	2/29/24 EdistoES	201.188.00490.0000.053	Food Supplies & Materials	\$235.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42142	05/09/2024	1360	Ci Ci'S Pizza	C16138001	755.271.00660.0809.055	Field Trip – 3rd Grade	\$168.74
42142	05/09/2024	1360	Ci Ci'S Pizza	C16138001	755.271.00660.0810.055	Field Trip – 4th Grade	\$90.86
42142	05/09/2024	1360	Ci Ci'S Pizza	C22144001	100.271.00490.DIST.042	Food Supplies & Materials	\$34.84
42142	05/09/2024	1360	Ci Ci'S Pizza	C22475001	100.271.00490.DIST.042	Food Supplies & Materials	\$52.28
Check Total:							\$777.88
42143	05/09/2024	1360	Cintas Corporation No 2	4191417731	100.255.00325.0000.000	Rentals	\$182.66
Check Total:							\$182.66
42144	05/09/2024	1360	Cintas Fire 636525	0F51608056	100.254.00323.0258.027	Repairs/Maintenance	\$541.82
Check Total:							\$541.82
42145	05/09/2024	1360	City Electric	ORG/069712	100.254.00410.0000.000	Supplies	\$106.95
42145	05/09/2024	1360	City Electric	ORG/069732	100.254.00410.0000.995	Supplies	\$1,110.63
42145	05/09/2024	1360	City Electric	ORG/069736	100.254.00410.0000.000	Supplies	\$34.21
42145	05/09/2024	1360	City Electric	ORG/069739	100.254.00410.0000.000	Supplies	\$117.60
42145	05/09/2024	1360	City Electric	ORG/069740	100.254.00410.0000.000	Supplies	\$89.50
42145	05/09/2024	1360	City Electric	WB1/563511	100.254.00410.0000.000	Supplies	\$148.30
42145	05/09/2024	1360	City Electric	WB2/444227	100.254.00410.0000.000	Supplies	\$18.82
Check Total:							\$1,626.01
42146	05/09/2024	1360	Clear Winds Technologies	1004	100.266.00345.0000.000	Technology	\$1,437.50
Check Total:							\$1,437.50
42147	05/09/2024	1360	CM Dukes Oil Company LLC	8398 Apr 24	100.254.00491.0000.000	Vehicle Supplies & Materials	\$642.92
Check Total:							\$642.92
42148	05/09/2024	1360	County Line	20240328-OW	201.188.00399.0000.028	Miscellaneous Other	\$30.00
42148	05/09/2024	1360	County Line	20240328-OW	201.188.00399.0000.028	Miscellaneous Other	\$180.00
42148	05/09/2024	1360	County Line	20240328-OW	201.188.00399.0000.028	Miscellaneous Other	\$1,090.00
42148	05/09/2024	1360	County Line	20240328-OW	201.188.00399.0000.028	Miscellaneous Other	\$35.00
42148	05/09/2024	1360	County Line	20240427-OW	728.273.00399.0785.028	Records & Transcript	\$1,092.96
42148	05/09/2024	1360	County Line	20240427-OW	728.273.00399.0785.028	Records & Transcript	\$37.93
42148	05/09/2024	1360	County Line	20240427-OW	728.273.00399.0785.028	Records & Transcript	\$16.26
42148	05/09/2024	1360	County Line	20240427-OW	728.273.00399.0785.028	Records & Transcript	\$180.30
42148	05/09/2024	1360	County Line	20240427-OW	728.273.00399.0891.028	Freshman Class	\$646.50
Check Total:							\$3,308.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42149	05/09/2024	1360	Courtyard &Springhill Suites By Marriott	87794271PatriHampton	237.224.00332.0000.053	Travel	\$1,074.64
Check Total:							\$1,074.64
42150	05/09/2024	1360	Courtyard By Marriott Ic5	93954395	725.271.00690.0701.025	Athletics	\$470.40
42150	05/09/2024	1360	Courtyard By Marriott Ic5	93954402	725.271.00690.0701.025	Athletics	\$470.40
42150	05/09/2024	1360	Courtyard By Marriott Ic5	93954408	725.271.00690.0701.025	Athletics	\$470.40
Check Total:							\$1,411.20
42151	05/09/2024	1360	Courtyard Orlando Lake Bueno Vista	83548304LatoySellers	201.224.00332.0000.022	Travel In-Service Staff Training	\$519.75
Check Total:							\$519.75
42154	05/09/2024	1360	Demco Inc	7454496	100.111.00410.0000.026	Supplies	\$20.31
42154	05/09/2024	1360	Demco Inc	7454496	100.111.00410.0000.026	Supplies	\$20.31
42154	05/09/2024	1360	Demco Inc	7454496	100.111.00410.0000.026	Supplies	\$40.65
42154	05/09/2024	1360	Demco Inc	7454496	100.111.00410.0000.026	Supplies	\$20.32
42154	05/09/2024	1360	Demco Inc	7454496	100.111.00410.0000.026	Supplies	\$20.32
42154	05/09/2024	1360	Demco Inc	7454496	100.111.00410.0000.026	Supplies	\$30.46
42154	05/09/2024	1360	Demco Inc	7454496	100.111.00410.0000.026	Supplies	\$42.20
42154	05/09/2024	1360	Demco Inc	7454496	100.111.00410.0000.026	Supplies	\$15.24
42154	05/09/2024	1360	Demco Inc	7454496	100.111.00410.0000.026	Supplies	\$886.76
42154	05/09/2024	1360	Demco Inc	7454496	100.111.00410.0000.026	Supplies	\$126.99
42154	05/09/2024	1360	Demco Inc	7454496	100.111.00410.0000.026	Supplies	\$20.31
42154	05/09/2024	1360	Demco Inc	7454496	100.111.00410.0000.026	Supplies	\$20.31
Check Total:							\$1,264.18
42155	05/09/2024	1360	Department of Public Utilities	129987G	100.254.00321.0000.057	Public Utility Services	\$481.86
42155	05/09/2024	1360	Department of Public Utilities	129987G	100.254.00470.0000.057	Energy	\$7,775.44
42155	05/09/2024	1360	Department of Public Utilities	130176G	100.254.00321.0000.027	Public Utility Services	\$668.69
42155	05/09/2024	1360	Department of Public Utilities	130176G	100.254.00321.0000.036	Public Utility Services	\$334.89
42155	05/09/2024	1360	Department of Public Utilities	130176G	100.254.00470.0000.027	Energy	\$254.60
42155	05/09/2024	1360	Department of Public Utilities	130176G	100.254.00470.0000.028	Energy	\$42.80
42155	05/09/2024	1360	Department of Public Utilities	130176G	100.254.00470.0000.036	Energy	\$428.44
Check Total:							\$9,986.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42156	05/09/2024	1360	Department of Public Utilities	4/9/2024OWHS	580.253.00530.DEVP.028	Site Development – OW	\$798.00
42156	05/09/2024	1360	Department of Public Utilities	4/9/2024OWHS2	580.253.00530.DEVP.028	Site Development – OW	\$4,046.00
42156	05/09/2024	1360	Department of Public Utilities	4/9/2024OWHS3	580.253.00530.DEVP.028	Site Development – OW	\$19,726.00
Check Total:							\$24,570.00
42157	05/09/2024	1360	Discovery Place	2A661297	224.271.00660.2425.044	Pupil Activity	\$850.22
Check Total:							\$850.22
42158	05/09/2024	1360	Disney Destinations LLC	BAOGP439/KeHouston	371.224.00332.SCSI.047	State CSI Travel	\$1,345.50
Check Total:							\$1,345.50
42161	05/09/2024	1360	Drury Plaza Hotel New Orleans	2010760474DeloChilds	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$631.44
42161	05/09/2024	1360	Drury Plaza Hotel New Orleans	2010760539TonyaRamey	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$631.44
42161	05/09/2024	1360	Drury Plaza Hotel New Orleans	2010760598DAriWalker	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$631.44
42161	05/09/2024	1360	Drury Plaza Hotel New Orleans	2010761515TifSanders	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$626.76
Check Total:							\$2,521.08
42162	05/09/2024	1360	Eartha and Associates	100	201.188.00399.0000.034	Miscellaneous Other	\$1,500.00
Check Total:							\$1,500.00
42163	05/09/2024	1360	Ecyrus	67890	747.273.00399.0899.047	Spring Social	\$1,147.45
42163	05/09/2024	1360	Ecyrus	67890	747.273.00399.0899.047	Spring Social	(\$114.75)
42163	05/09/2024	1360	Ecyrus	67890	747.273.00399.0899.047	Spring Social	(\$0.50)
42163	05/09/2024	1360	Ecyrus	67890	747.273.00399.0899.047	Spring Social	\$0.05
Check Total:							\$1,032.25
42164	05/09/2024	1360	Embassy Suites By Hilton Myrtle Beach	90725320PervisWalker	100.263.00332.0000.000	Information Serv Travel	\$977.76
Check Total:							\$977.76
42165	05/09/2024	1360	EPS Operations LLC	INV900031268	100.112.00410.0000.040	Supplies	\$0.00
42165	05/09/2024	1360	EPS Operations LLC	INV900031268	100.112.00410.0000.040	Supplies	\$0.00
42165	05/09/2024	1360	EPS Operations LLC	INV900031268	100.112.00410.0000.040	Supplies	\$1,202.69
42165	05/09/2024	1360	EPS Operations LLC	INV900031268	100.112.00410.0000.040	Supplies	\$1,202.69
42165	05/09/2024	1360	EPS Operations LLC	INV900031268	100.113.00410.0000.040	Supplies	\$1,202.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42165	05/09/2024	1360	EPS Operations LLC	INV900031268	100.113.00410.0000.040	Supplies	\$0.00
Check Total:							\$3,608.07
42166	05/09/2024	1360	Facts Management Co	7/7-11/24BrMullennax	267.370.00332.0000.000	Travel	\$599.00
42166	05/09/2024	1360	Facts Management Co	7/7-11/24JenniSynder	267.370.00332.0000.000	Travel	\$599.00
42166	05/09/2024	1360	Facts Management Co	7/7-11/24SStrickland	267.370.00332.0000.000	Travel	\$599.00
42166	05/09/2024	1360	Facts Management Co	7/7-11/24SusParamore	267.370.00332.0000.000	Travel	\$599.00
Check Total:							\$2,396.00
42167	05/09/2024	1360	Fairfield Inn & Suites Rock Hill	76222997TunisSummers	201.224.00332.0000.027	Travel	\$145.77
42167	05/09/2024	1360	Fairfield Inn & Suites Rock Hill	79396597AVartenisian	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$145.77
42167	05/09/2024	1360	Fairfield Inn & Suites Rock Hill	79542398CheryMilford	201.224.00332.0000.018	Travel In-Service Staff Training	\$145.77
42167	05/09/2024	1360	Fairfield Inn & Suites Rock Hill	79983816MoniqueDiouf	201.224.00332.0000.048	Travel	\$291.54
42167	05/09/2024	1360	Fairfield Inn & Suites Rock Hill	81704613HeddieCarson	201.224.00332.0000.027	Travel	\$145.77
Check Total:							\$874.62
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$0.62
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$46.08
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$0.62
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$45.82
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$0.95
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$70.62
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$0.39
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$29.32
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$0.50
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$37.08
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$0.59
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$43.90
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$47.26
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$0.64
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$0.51
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$37.82

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**[illegible]

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$0.62
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$46.08
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$0.62
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$46.08
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$0.49
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$36.64
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$0.63
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$47.08
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$0.62
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$46.08
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$0.62
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$46.08
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$0.62
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$46.08
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$0.50
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$37.08
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$0.51
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$37.82
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$0.52
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$38.48
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$0.52
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$38.48
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$0.51
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$37.82
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$0.62
42168	05/09/2024	1360	Follett School Solutions Inc	368916	100.222.00430.0000.037	Library Books & Materials	\$45.82
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$0.62
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$48.08
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$0.60
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$47.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$0.48
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$37.08
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$0.60
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$47.08
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$0.60
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$47.08
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$0.60
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$47.08
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$0.61
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$47.26
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$0.60
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$47.08
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$0.54
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$42.14
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$0.47
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$36.64
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$0.63
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$47.64
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$0.59
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$46.00
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$0.60
42168	05/09/2024	1360	Follett School Solutions Inc	368916F	100.222.00430.0000.037	Library Books & Materials	\$47.08
Check Total:							\$2,187.69
42169	05/09/2024	1360	Forms and Supply	1334400-0	100.112.00445.0000.022	Technology & Software Supplies	\$414.30
Check Total:							\$414.30
42170	05/09/2024	1360	Employee Vendor	4/16-20/2024Travel	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$419.11
Check Total:							\$419.11
42171	05/09/2024	1360	FSI Office	1328845-1	100.233.00410.0000.010	Supplies	\$124.12
Check Total:							\$124.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42172	05/09/2024	1360	Gaylord Opryland Resort And Convention C	88199744/James	100.223.00332.0ALT.996	Travel	\$2,390.80
42172	05/09/2024	1360	Gaylord Opryland Resort And Convention C	BN6A0AZP/Yeadon	201.224.00332.0000.018	Travel In-Service Staff Training	\$935.36
42172	05/09/2024	1360	Gaylord Opryland Resort And Convention C	TJJ11MWA/Brown	328.224.00332.0000.997	Travel	\$771.26
42172	05/09/2024	1360	Gaylord Opryland Resort And Convention C	V61Z51HF/Milhouse	100.233.00332.0000.018	Travel	\$935.36
Check Total:							\$5,032.78
42173	05/09/2024	1360	Harris Integrated Solutions Inc	54242	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$500.00
42175	05/09/2024	1360	Hershey Creamery Company	20182199	600.256.00460.0009.028	Non Program Food	\$184.92
Check Total:							\$184.92
42176	05/09/2024	1360	Hilton Garden Inn Charleston Waterfront	3489060137/Jackson	201.224.00332.0000.042	Travel	\$1,225.52
Check Total:							\$1,225.52
42177	05/09/2024	1360	Holiday Inn Express & Suites Rock Hill	25505135WBrockington	201.224.00332.0000.010	Travel	\$117.52
42177	05/09/2024	1360	Holiday Inn Express & Suites Rock Hill	29740118BrendaBloom	201.224.00332.0000.042	Travel	\$235.04
42177	05/09/2024	1360	Holiday Inn Express & Suites Rock Hill	46892072JohnMack	201.224.00332.0000.042	Travel	\$117.52
42177	05/09/2024	1360	Holiday Inn Express & Suites Rock Hill	64851129JuanitGidron	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$235.04
42177	05/09/2024	1360	Holiday Inn Express & Suites Rock Hill	65567461WBrockington	201.224.00332.0000.010	Travel	\$172.82
42177	05/09/2024	1360	Holiday Inn Express & Suites Rock Hill	65567461WBrockington	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$62.22
42177	05/09/2024	1360	Holiday Inn Express & Suites Rock Hill	68959404MichelleWebb	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$235.04
Check Total:							\$1,175.20
42178	05/09/2024	1360	Employee Vendor	4/30/2024Mileage	100.141.00332.0000.000	Travel	\$243.48
Check Total:							\$243.48
42179	05/09/2024	1360	Home Builders Supply Co.	272295/1	100.254.00410.0000.000	Supplies	\$107.49
42179	05/09/2024	1360	Home Builders Supply Co.	272625/1	100.254.00410.0000.000	Supplies	\$74.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42179	05/09/2024	1360	Home Builders Supply Co.	272913/1	100.254.00410.0000.000	Supplies	\$107.24
42179	05/09/2024	1360	Home Builders Supply Co.	273502/1	100.254.00410.0000.000	Supplies	\$192.55
42179	05/09/2024	1360	Home Builders Supply Co.	273933/1	100.254.00410.0000.000	Supplies	\$78.10
42179	05/09/2024	1360	Home Builders Supply Co.	273959/1	100.254.00410.0000.000	Supplies	\$319.93
42179	05/09/2024	1360	Home Builders Supply Co.	273969/1	100.254.00410.0000.000	Supplies	\$13.21
42179	05/09/2024	1360	Home Builders Supply Co.	273997/1	100.254.00410.0000.000	Supplies	\$31.83
42179	05/09/2024	1360	Home Builders Supply Co.	274042/1	100.254.00410.0000.000	Supplies	\$54.90
42179	05/09/2024	1360	Home Builders Supply Co.	274059/1	100.254.00410.0000.000	Supplies	\$20.88
42179	05/09/2024	1360	Home Builders Supply Co.	274072/1	100.254.00410.0000.000	Supplies	\$57.36
42179	05/09/2024	1360	Home Builders Supply Co.	274134/1	100.254.00410.0000.000	Supplies	\$123.96
42179	05/09/2024	1360	Home Builders Supply Co.	274202/1	100.254.00410.0000.000	Supplies	\$65.58
42179	05/09/2024	1360	Home Builders Supply Co.	274203/1	100.254.00410.0000.000	Supplies	\$30.98
42179	05/09/2024	1360	Home Builders Supply Co.	274305/1	100.254.00410.0000.000	Supplies	\$29.32
42179	05/09/2024	1360	Home Builders Supply Co.	992684/1	100.254.00410.0000.000	Supplies	\$213.73
42179	05/09/2024	1360	Home Builders Supply Co.	K66375/1	100.254.00410.0000.047	Supplies	\$566.24
42179	05/09/2024	1360	Home Builders Supply Co.	K74234/1	100.254.00410.0000.000	Supplies	\$156.21
Check Total:							\$2,243.51
42180	05/09/2024	1360	Hope King Teaching Resources Inc	gytnlncnfrncplzop9k	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$629.00
Check Total:							\$629.00
42181	05/09/2024	1360	Employee Vendor	Travel: 2/21-24/2024	201.224.00332.0000.025	Travel	\$34.00
42181	05/09/2024	1360	Employee Vendor	Travel: 2/21-24/2024	201.224.00332.0000.025	Travel	\$145.26
42181	05/09/2024	1360	Employee Vendor	Travel: 2/21-24/2024	201.224.00332.0000.025	Travel	\$30.00
Check Total:							\$209.26
42182	05/09/2024	1360	Hyatt Regency Atlanta	29127858	267.370.00332.0000.000	Travel	\$978.58
42182	05/09/2024	1360	Hyatt Regency Atlanta	30886267	267.370.00332.0000.000	Travel	\$978.58
42182	05/09/2024	1360	Hyatt Regency Atlanta	40032004	267.370.00332.0000.000	Travel	\$978.58
42182	05/09/2024	1360	Hyatt Regency Atlanta	41746839	267.370.00332.0000.000	Travel	\$978.58
Check Total:							\$3,914.32
42183	05/09/2024	1360	Hyatt Regency Houston	16873066/Wood	329.271.00660.0000.995	Pupil Activity	\$2,495.21
42183	05/09/2024	1360	Hyatt Regency Houston	32598703/Wood	329.271.00660.0000.995	Pupil Activity	\$2,472.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42183	05/09/2024	1360	Hyatt Regency Houston	32761529/Wood	329.271.00660.0000.995	Pupil Activity	\$2,495.21
42183	05/09/2024	1360	Hyatt Regency Houston	60214918/Wood	329.271.00660.0000.995	Pupil Activity	\$2,495.21
Check Total:							\$9,957.91
42184	05/09/2024	1360	ISTE	802186	201.221.00332.0000.000	Travel Curriculum Development	\$625.00
42184	05/09/2024	1360	ISTE	802186	210.224.00332.0000.000	Travel	\$725.00
42184	05/09/2024	1360	ISTE	802186	210.224.00332.0000.000	Travel	\$260.00
Check Total:							\$1,610.00
42188	05/09/2024	1360	Jumper Auto Parts	001-408787	100.254.00491.0000.000	Vehicle Supplies & Materials	\$136.25
42188	05/09/2024	1360	Jumper Auto Parts	001-408808	100.254.00491.0000.000	Vehicle Supplies & Materials	\$98.42
Check Total:							\$234.67
42189	05/09/2024	1360	Employee Vendor	4/24-26/2024Travel	263.213.00332.0000.000	Travel	\$247.92
Check Total:							\$247.92
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.112.00311.KELL.012	Instructional	\$731.89
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.112.00311.KELL.019	Instructional	\$4,551.71
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.112.00311.KELL.021	Instructional	\$1,508.35
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.112.00311.KELL.022	Instructional	\$1,501.90
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.112.00311.KELL.026	Instructional	\$4,088.75
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.112.00311.KELL.036	Instructional	\$461.64
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.112.00311.KELL.044	Instructional	\$2,018.04
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.112.00311.KELL.051	Instructional	\$2,977.39
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.112.00311.KELL.055	Instructional	\$1,174.42
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.113.00311.KELL.027	Instructional	\$1,041.45
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.113.00311.KELL.034	Instructional	\$2,206.65
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.113.00311.KELL.037	Instructional	\$2,797.71
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.113.00311.KELL.039	Instructional	\$2,728.18
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.113.00311.KELL.047	Instructional	\$4,869.25
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.113.00311.KELL.053	Instructional	\$1,542.90
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.113.00311.KELL.057	Instructional	\$3,733.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.114.00311.KELL.007	Instructional	\$700.71
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.114.00311.KELL.010	Instructional	\$3,111.10
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.114.00311.KELL.024	Instructional	\$2,691.60
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.114.00311.KELL.028	Instructional	\$2,692.76
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.114.00311.KELL.042	Instructional	\$854.05
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.114.00311.KELL.048	Instructional	\$2,658.59
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.114.00311.KELL.049	Instructional	\$1,086.45
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.114.00311.KELL.054	Instructional	\$833.74
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.115.00311.KELL.048	Instructional	\$51.75
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.115.00311.KELL.996	Instructional	\$96.94
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.127.00311.KELL.025	Instructional	\$2,443.90
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.149.00311.KELL.007	Instructional	\$87.77
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.233.00399.KELL.012	Miscellaneous Other	\$162.16
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.233.00399.KELL.036	Miscellaneous Other	\$418.90
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.233.00399.KELL.047	Miscellaneous Other	\$405.40
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.254.00399.KELL.044	Catering and Miscellaneous Purchased Services	\$83.78
42190	05/09/2024	1360	Kelly Services Inc	5602107086	100.254.00399.KELL.054	Miscellaneous Other	\$240.56
42190	05/09/2024	1360	Kelly Services Inc	5602107086	600.256.00399.KELL.018	Miscellaneous Other	\$253.92
42190	05/09/2024	1360	Kelly Services Inc	5602107086	600.256.00399.KELL.024	Miscellaneous Other	\$165.82
42190	05/09/2024	1360	Kelly Services Inc	5602107086	600.256.00399.KELL.026	Miscellaneous Other	\$162.16
42190	05/09/2024	1360	Kelly Services Inc	5602107086	600.256.00399.KELL.028	Miscellaneous Other	\$583.74
42190	05/09/2024	1360	Kelly Services Inc	5602107086	600.256.00399.KELL.039	Miscellaneous Other	\$162.16
42190	05/09/2024	1360	Kelly Services Inc	5602107086	600.256.00399.KELL.047	Miscellaneous Other	\$86.48
42190	05/09/2024	1360	Kelly Services Inc	5602107086	600.256.00399.KELL.048	Miscellaneous Other	\$418.90
42190	05/09/2024	1360	Kelly Services Inc	5602107086	600.256.00399.KELL.053	Miscellaneous Other	\$344.80
42190	05/09/2024	1360	Kelly Services Inc	5602107086	600.256.00399.KELL.057	Miscellaneous Other	\$162.16
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.111.00311.KELL.026	Instructional	\$3,012.56
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.112.00311.KELL.012	Instructional	\$693.77
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.112.00311.KELL.019	Instructional	\$2,579.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.112.00311.KELL.021	Instructional	\$1,136.46
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.112.00311.KELL.044	Instructional	\$1,242.73
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.112.00311.KELL.057	Instructional	\$3,555.95
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.113.00311.KELL.022	Instructional	\$175.54
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.113.00311.KELL.025	Instructional	\$2,100.59
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.113.00311.KELL.027	Instructional	\$1,130.63
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.113.00311.KELL.034	Instructional	\$1,566.43
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.113.00311.KELL.036	Instructional	\$87.77
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.113.00311.KELL.037	Instructional	\$2,953.90
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.113.00311.KELL.039	Instructional	\$1,919.28
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.113.00311.KELL.047	Instructional	\$3,801.14
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.113.00311.KELL.053	Instructional	\$411.34
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.114.00311.KELL.007	Instructional	\$622.25
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.114.00311.KELL.010	Instructional	\$221.44
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.114.00311.KELL.028	Instructional	\$1,449.80
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.114.00311.KELL.042	Instructional	\$438.98
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.114.00311.KELL.048	Instructional	\$1,332.85
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.114.00311.KELL.049	Instructional	\$753.25
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.114.00311.KELL.054	Instructional	\$496.30
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.115.00311.KELL.028	Instructional	\$1,584.11
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.115.00311.KELL.996	Instructional	\$117.90
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.115.00311.KELL.996	Instructional	\$386.45
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.127.00311.KELL.019	Instructional	\$194.04
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.127.00311.KELL.024	Instructional	\$4,192.95
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.127.00311.KELL.037	Instructional	\$268.04
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.127.00311.KELL.057	Instructional	\$424.88
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.147.00311.KELL.034	Instructional	\$829.46
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.147.00311.KELL.036	Instructional	\$105.86
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.147.00311.KELL.044	Instructional	\$363.64
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.147.00311.KELL.055	Instructional	\$1,168.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.222.00311.KELL.036	Instructional	\$398.24
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.222.00311.KELL.039	Instructional	\$154.15
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.233.00399.KELL.040	Miscellaneous Other	\$324.32
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.254.00399.KELL.044	Catering and Miscellaneous Purchased Services	\$251.34
42190	05/09/2024	1360	Kelly Services Inc	5602288753	100.254.00399.KELL.048	Miscellaneous Other	\$414.55
42190	05/09/2024	1360	Kelly Services Inc	5602288753	600.256.00399.KELL.022	Miscellaneous Other	\$83.78
42190	05/09/2024	1360	Kelly Services Inc	5602288753	600.256.00399.KELL.026	Miscellaneous Other	\$399.99
42190	05/09/2024	1360	Kelly Services Inc	5602288753	600.256.00399.KELL.028	Miscellaneous Other	\$259.44
42190	05/09/2024	1360	Kelly Services Inc	5602288753	600.256.00399.KELL.039	Miscellaneous Other	\$84.05
42190	05/09/2024	1360	Kelly Services Inc	5602288753	600.256.00399.KELL.044	Miscellaneous Other	\$83.78
42190	05/09/2024	1360	Kelly Services Inc	5602288753	600.256.00399.KELL.047	Miscellaneous Other	\$259.44
42190	05/09/2024	1360	Kelly Services Inc	5602288753	600.256.00399.KELL.049	Miscellaneous Other	\$338.56
Check Total:							\$103,263.72
42192	05/09/2024	1360	Lakeshore Learning Materials	349701032624	201.113.00410.0000.044	Supplies Elementary	\$404.57
42192	05/09/2024	1360	Lakeshore Learning Materials	390379041024	237.113.00410.0000.010	Supplies	\$152.44
42192	05/09/2024	1360	Lakeshore Learning Materials	396669041224	100.112.00410.0000.044	Supplies	\$212.93
Check Total:							\$769.94
42193	05/09/2024	1360	Lakewood High School	6/2-4/24-OW	100.271.00660.0000.028	Field Trips	\$350.00
42193	05/09/2024	1360	Lakewood High School	6/2-4/24-OW	100.271.00660.DIST.028	Pupil Activity	\$1,100.00
Check Total:							\$1,450.00
42194	05/09/2024	1360	Leadaz Athletic Footwear	1298 OCSD Tents	892.271.00410.00TR.000	Supplies	\$19,097.00
42194	05/09/2024	1360	Leadaz Athletic Footwear	1298 OCSD Tents	892.271.00410.00TR.000	Supplies	(\$2,850.00)
Check Total:							\$16,247.00
42195	05/09/2024	1360	Employee Vendor	Travel: 3/10-13/2024	100.271.00332.DIST.024	Travel	\$202.36
Check Total:							\$202.36
42196	05/09/2024	1360	Lowes Foods LLC	156558	100.115.00490.0000.997	Food	\$66.46
42196	05/09/2024	1360	Lowes Foods LLC	156573	100.115.00490.0000.997	Food	\$599.16
Check Total:							\$665.62
42197	05/09/2024	1360	Employee Vendor	Travel: 3/3-6/2024	201.224.00332.0000.037	Travel	\$380.15
Check Total:							\$380.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42198	05/09/2024	1360	MANN TOOL AND SUPPLY	1512033	218.115.00540.1A00.996	Equipment	\$5,727.71
Check Total:							\$5,727.71
42200	05/09/2024	1360	Employee Vendor	2/22-24/2024Travel	100.224.00332.0000.012	InservicesStaff Training	\$54.00
42200	05/09/2024	1360	Employee Vendor	2/22-24/2024Travel	201.224.00332.0000.012	Travel	\$138.82
Check Total:							\$192.82
42201	05/09/2024	1360	McGraw Hill LLC	132279347001	371.113.00345.SCSI.054	State CSI Technology	\$310.30
42201	05/09/2024	1360	McGraw Hill LLC	132298112001	371.113.00345.SCSI.054	State CSI Technology	\$6,360.00
42201	05/09/2024	1360	McGraw Hill LLC	132298112001	371.113.00410.SCSI.054	State CSI Supplies	\$445.21
42201	05/09/2024	1360	McGraw Hill LLC	132298112001	371.224.00312.SCSI.054	State CSI Instructional Improvement	\$2,910.60
Check Total:							\$10,026.11
42202	05/09/2024	1360	Media Security Services	15814	100.254.00323.0258.000	Repairs/Maintenance	\$285.00
42202	05/09/2024	1360	Media Security Services	15815	100.254.00323.0258.000	Repairs/Maintenance	\$207.35
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.000	Repairs/Maintenance	\$327.00
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.007	Repairs/Maintenance	\$44.25
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.012	Repairs/Maintenance	\$27.25
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.018	Repairs/Maintenance	\$54.50
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.019	Repairs/Maintenance	\$54.50
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.021	Repairs/Maintenance	\$54.50
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.022	Repairs/Maintenance	\$54.50
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.024	Repairs/Maintenance	\$54.50
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.025	Repairs/Maintenance	\$54.50
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.026	Repairs/Maintenance	\$81.75
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.027	Repairs/Maintenance	\$54.50
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.028	Repairs/Maintenance	\$54.50
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.034	Repairs/Maintenance	\$54.50
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.036	Repairs/Maintenance	\$54.50
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.037	Repairs/Maintenance	\$54.50
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.039	Repairs/Maintenance	\$54.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.040	Repairs/Maintenance	\$44.25
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.042	Repairs/Maintenance	\$109.00
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.044	Repairs/Maintenance	\$54.50
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.047	Repairs/Maintenance	\$54.50
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.048	Repairs/Maintenance	\$81.75
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.049	Repairs/Maintenance	\$54.50
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.051	Repairs/Maintenance	\$27.25
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.053	Repairs/Maintenance	\$54.50
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.054	Repairs/Maintenance	\$54.50
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.055	Repairs/Maintenance	\$27.25
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.057	Repairs/Maintenance	\$54.50
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.995	Repairs/Maintenance	\$54.50
42202	05/09/2024	1360	Media Security Services	15834	100.254.00323.0258.996	Repairs/Maintenance	\$54.50
42202	05/09/2024	1360	Media Security Services	15946	100.254.00323.0258.054	Repairs/Maintenance	\$371.25
Check Total:							\$2,750.60
42203	05/09/2024	1360	NASSP-	20240328-LMHS	748.273.00410.0190.048	National Honor Society	\$165.69
42203	05/09/2024	1360	NASSP-	20240328-LMHS	748.273.00410.0190.048	National Honor Society	\$82.84
42203	05/09/2024	1360	NASSP-	20240328-LMHS	748.273.00410.0190.048	National Honor Society	\$82.84
42203	05/09/2024	1360	NASSP-	20240328-LMHS	748.273.00410.0190.048	National Honor Society	\$16.57
42203	05/09/2024	1360	NASSP-	20240328-LMHS	748.273.00410.0190.048	National Honor Society	\$82.85
Check Total:							\$430.79
42204	05/09/2024	1360	National Beta Club	MAG1000049232	754.273.00410.0774.054	Beta Club	\$17.12
42204	05/09/2024	1360	National Beta Club	MAG1000049232	754.273.00410.0774.054	Beta Club	\$78.48
42204	05/09/2024	1360	National Beta Club	MAG1000049232	754.273.00410.0774.054	Beta Club	\$17.12
Check Total:							\$112.72
42205	05/09/2024	1360	National School Public Relations Assoc	23573	100.263.00640.0000.000	Information Services Dues & Fees	\$190.00
42205	05/09/2024	1360	National School Public Relations Assoc	23573	100.263.00640.0000.000	Information Services Dues & Fees	\$205.00
Check Total:							\$395.00
42206	05/09/2024	1360	NCS Pearson Inc	24383748	341.147.00410.0000.039	CERDEP Supplies	\$472.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42206	05/09/2024	1360	NCS Pearson Inc	24383748	341.147.00410.0000.039	CERDEP Supplies	\$292.56
42206	05/09/2024	1360	NCS Pearson Inc	24383748	341.147.00410.0000.039	CERDEP Supplies	\$292.56
42206	05/09/2024	1360	NCS Pearson Inc	24383748	341.147.00410.0000.039	CERDEP Supplies	\$204.93
42206	05/09/2024	1360	NCS Pearson Inc	24383748	341.147.00410.0000.039	CERDEP Supplies	\$204.92
Check Total:							\$1,467.40
42207	05/09/2024	1360	Neri, Levi Bryan Y	Travel:2/29-3/2/2024	100.114.00332.0000.048	Travel	\$64.00
42207	05/09/2024	1360	Neri, Levi Bryan Y	Travel:2/29-3/2/2024	100.114.00332.0000.048	Travel	\$182.50
42207	05/09/2024	1360	Neri, Levi Bryan Y	Travel:2/29-3/2/2024	100.114.00332.0000.048	Travel	\$23.98
Check Total:							\$270.48
42208	05/09/2024	1360	New Precision Technology LLC	0397762401016	100.222.00445.0000.039	Technology & Software Supplies	\$457.44
Check Total:							\$457.44
42209	05/09/2024	1360	NIET	6/24-27/24AndrFelder	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$550.00
42209	05/09/2024	1360	NIET	6/24-27/24ChasFralix	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$550.00
42209	05/09/2024	1360	NIET	6/24-27/24Mit-Pelzer	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$550.00
Check Total:							\$1,650.00
42211	05/09/2024	1360	OCSD Food Service	BBESThanksgiving	100.233.00490.0000.012	Food	\$455.00
Check Total:							\$455.00
42212	05/09/2024	1360	Orangeburg County Finance Dept	20240423-HaiglerE	728.271.00395.0701.028	Athletics	\$17.50
42212	05/09/2024	1360	Orangeburg County Finance Dept	20240423-McCullumK	728.271.00395.0701.028	Athletics	\$122.50
42212	05/09/2024	1360	Orangeburg County Finance Dept	20240503-WiseM	754.271.00395.0705.054	Athletics – Basketball – Girls	\$140.00
Check Total:							\$280.00
42213	05/09/2024	1360	Orangeburg Redi-Mix Concrete Inc	07840	100.254.00410.0000.000	Supplies	\$410.88
Check Total:							\$410.88
42214	05/09/2024	1360	Oriental Trading Co Inc	729487376-01	100.212.00410.0000.040	Supplies	\$6.41
42214	05/09/2024	1360	Oriental Trading Co Inc	729487376-01	100.212.00410.0000.040	Supplies	\$7.03
42214	05/09/2024	1360	Oriental Trading Co Inc	729487376-01	100.212.00410.0000.040	Supplies	\$21.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42214	05/09/2024	1360	Oriental Trading Co Inc	729487376-01	100.212.00410.0000.040	Supplies	\$18.81
42214	05/09/2024	1360	Oriental Trading Co Inc	729487376-01	100.212.00410.0000.040	Supplies	\$45.42
42214	05/09/2024	1360	Oriental Trading Co Inc	729487376-01	100.212.00410.0000.040	Supplies	\$48.10
42214	05/09/2024	1360	Oriental Trading Co Inc	729487376-01	100.212.00410.0000.040	Supplies	\$4.27
42214	05/09/2024	1360	Oriental Trading Co Inc	73019243701	100.212.00410.0000.040	Supplies	\$10.65
42214	05/09/2024	1360	Oriental Trading Co Inc	73019243701	100.212.00410.0000.040	Supplies	\$58.34
Check Total:							\$220.41
42215	05/09/2024	1360	Orlando World Center Marriott	72788673MaryWilliams	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$1,309.50
42215	05/09/2024	1360	Orlando World Center Marriott	75572539LatonyNelson	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$1,120.50
42215	05/09/2024	1360	Orlando World Center Marriott	84509308WendMorancie	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$1,184.64
42215	05/09/2024	1360	Orlando World Center Marriott	92096527DenisSimpson	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$1,309.50
42215	05/09/2024	1360	Orlando World Center Marriott	94442638MonJefferson	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$1,309.50
Check Total:							\$6,233.64
42216	05/09/2024	1360	Orlando World Center Marriott	71784675SylvWilliams	239.224.00332.0000.044	Inservice & Staff Training Travel	\$1,309.50
42216	05/09/2024	1360	Orlando World Center Marriott	73569674SeletSimpson	239.224.00332.0000.044	Inservice & Staff Training Travel	\$1,309.50
42216	05/09/2024	1360	Orlando World Center Marriott	74114815ChandrMoorer	100.111.00332.0000.044	Travel	\$327.38
42216	05/09/2024	1360	Orlando World Center Marriott	74119693ChandrMoorer	239.224.00332.0000.044	Inservice & Staff Training Travel	\$982.13
42216	05/09/2024	1360	Orlando World Center Marriott	81299311AmFair-Coles	239.224.00332.0000.044	Inservice & Staff Training Travel	\$1,309.50
42216	05/09/2024	1360	Orlando World Center Marriott	81498427GeorKennedy	239.224.00332.0000.044	Inservice & Staff Training Travel	\$1,309.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42216	05/09/2024	1360	Orlando World Center Marriott	91566629KetarDaniels	239.224.00332.0000.044	Inservice & Staff Training Travel	\$1,120.50
Check Total:							\$7,668.01
42217	05/09/2024	1360	Orlando World Center Marriott	97847882/IshaStokes	237.224.00332.0000.039	Travel	\$840.38
Check Total:							\$840.38
42218	05/09/2024	1360	Orlando World Center Marriott	J0IG85SCH/Thwaites	237.224.00332.0000.010	Travel	\$982.13
42218	05/09/2024	1360	Orlando World Center Marriott	O1MHK309/Matthews	237.224.00332.0000.010	Travel	\$840.38
42218	05/09/2024	1360	Orlando World Center Marriott	R10AI200/Brockington	237.224.00332.0000.010	Travel	\$840.38
42218	05/09/2024	1360	Orlando World Center Marriott	Z5L8H1JL/Gidron	237.224.00332.0000.010	Travel	\$840.38
Check Total:							\$3,503.27
42219	05/09/2024	1360	Payton, Antoine	Travel: 3/3-6/2024	201.224.00332.0000.037	Travel	\$246.36
Check Total:							\$246.36
42222	05/09/2024	1360	Piggly Wiggly #116 Neeses	01-1372202	100.233.00490.0000.054	Food	\$136.45
42222	05/09/2024	1360	Piggly Wiggly #116 Neeses	02-1310604	100.233.00490.0000.054	Food	\$132.05
42222	05/09/2024	1360	Piggly Wiggly #116 Neeses	02-1319411	100.115.00490.0000.054	Food Supplies & Materials	\$68.19
42222	05/09/2024	1360	Piggly Wiggly #116 Neeses	05-1853288	755.273.00490.0950.055	Contributions /Grants - Donations	\$22.99
Check Total:							\$359.68
42223	05/09/2024	1360	Piggly Wiggly #179 Columbia Rd	01-1206604	329.115.00410.0000.996	Supplies	\$28.41
42223	05/09/2024	1360	Piggly Wiggly #179 Columbia Rd	01-1206606	329.224.00410.0000.996	Supplies	\$294.22
42223	05/09/2024	1360	Piggly Wiggly #179 Columbia Rd	02-1567637	329.224.00410.0000.996	Supplies	\$74.02
42223	05/09/2024	1360	Piggly Wiggly #179 Columbia Rd	03-1445444	329.224.00410.0000.996	Supplies	\$182.48
42223	05/09/2024	1360	Piggly Wiggly #179 Columbia Rd	04-1412772	329.224.00410.0000.996	Supplies	\$71.84
42223	05/09/2024	1360	Piggly Wiggly #179 Columbia Rd	06-1794335	329.224.00410.0000.996	Supplies	\$265.85
42223	05/09/2024	1360	Piggly Wiggly #179 Columbia Rd	06-1823830	329.224.00410.0000.996	Supplies	\$188.03
42223	05/09/2024	1360	Piggly Wiggly #179 Columbia Rd	06-1823832	329.115.00410.0000.996	Supplies	\$8.03
42223	05/09/2024	1360	Piggly Wiggly #179 Columbia Rd	06-1833200	724.273.00410.0108.024	Miscellaneous	\$18.88
42223	05/09/2024	1360	Piggly Wiggly #179 Columbia Rd	06-1833200	724.273.00490.0108.024	Miscellaneous	\$681.91
42223	05/09/2024	1360	Piggly Wiggly #179 Columbia Rd	09-7406925	100.113.00490.0000.007	Food	\$682.80
Check Total:							\$2,496.47
42224	05/09/2024	1360	Pit Bull Productions DJ Ran	2-BBMHS	710.273.00399.0892.010	Funds- Class of 2027	\$225.00
Check Total:							\$225.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42225	05/09/2024	1360	Positive Promotions_207200	07357025	710.272.00410.0945.010	Funds- Teacher Incentives	\$353.34
42225	05/09/2024	1360	Positive Promotions_207200	07357025	710.272.00410.0949.010	Teacher Incentives	\$271.80
42225	05/09/2024	1360	Positive Promotions_207200	07357025	710.272.00410.0949.010	Teacher Incentives	\$78.14
42225	05/09/2024	1360	Positive Promotions_207200	07357025	710.273.00410.0948.010	Funds - Library	\$54.36
42225	05/09/2024	1360	Positive Promotions_207200	07368076	100.233.00410.0000.022	Supplies	\$727.04
42225	05/09/2024	1360	Positive Promotions_207200	07368076	100.233.00410.0000.022	Supplies	\$65.00
42225	05/09/2024	1360	Positive Promotions_207200	07374113	201.188.00410.0000.040	Supplies	\$1,666.93
Check Total:							\$3,216.61
42226	05/09/2024	1360	PowerGPU LLC	6532	892.115.00445.00TR.995	Technolgy & Software	\$1,759.84
42226	05/09/2024	1360	PowerGPU LLC	6532	892.115.00445.00TR.995	Technolgy & Software	\$5,279.84
42226	05/09/2024	1360	PowerGPU LLC	6532	892.115.00445.00TR.995	Technolgy & Software	\$2,719.84
42226	05/09/2024	1360	PowerGPU LLC	6532	892.115.00445.00TR.995	Technolgy & Software	\$2,239.84
42226	05/09/2024	1360	PowerGPU LLC	6532	892.115.00445.00TR.995	Technolgy & Software	\$289.15
42226	05/09/2024	1360	PowerGPU LLC	6533	892.115.00445.00TR.997	Technolgy & Software	\$289.15
42226	05/09/2024	1360	PowerGPU LLC	6533	892.115.00445.00TR.997	Technolgy & Software	\$1,759.84
42226	05/09/2024	1360	PowerGPU LLC	6533	892.115.00445.00TR.997	Technolgy & Software	\$5,279.84
42226	05/09/2024	1360	PowerGPU LLC	6533	892.115.00445.00TR.997	Technolgy & Software	\$2,719.84
42226	05/09/2024	1360	PowerGPU LLC	6533	892.115.00445.00TR.997	Technolgy & Software	\$2,239.84
Check Total:							\$24,577.02
42227	05/09/2024	1360	Presentation Systems	10448	100.114.00445.0000.028	Technology & Software Supplies	\$1,399.32
Check Total:							\$1,399.32
42228	05/09/2024	1360	Printing Opportunity	20240429-C&I	100.221.00410.0PSS.000	Primary Schools Supplies	\$33.00
42228	05/09/2024	1360	Printing Opportunity	20240429-C&I	100.221.00410.0PSS.000	Primary Schools Supplies	\$105.00
42228	05/09/2024	1360	Printing Opportunity	20240429-C&I	100.221.00410.0PSS.000	Primary Schools Supplies	\$72.00
42228	05/09/2024	1360	Printing Opportunity	20240429-C&I	100.221.00410.0PSS.000	Primary Schools Supplies	\$248.73
42228	05/09/2024	1360	Printing Opportunity	20240429-C&I	100.221.00410.0TIS.000	Supplies	\$1,584.00
42228	05/09/2024	1360	Printing Opportunity	20240429-VPE	100.233.00410.0000.022	Supplies	\$706.20
42228	05/09/2024	1360	Printing Opportunity	20240429-VPE	100.233.00410.0000.022	Supplies	\$449.40
42228	05/09/2024	1360	Printing Opportunity	20240429-VPE	100.233.00410.0000.022	Supplies	\$834.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42228	05/09/2024	1360	Printing Opportunity	20240429-VPE	100.233.00410.0000.022	Supplies	\$398.04
42228	05/09/2024	1360	Printing Opportunity	20240429-VPE	100.233.00410.0000.022	Supplies	\$337.05
42228	05/09/2024	1360	Printing Opportunity	20240429-VPE	100.233.00410.0000.022	Supplies	\$113.15
Check Total:							\$4,881.17
42229	05/09/2024	1360	Public Consulting Group, Inc.	103603	805.213.00311.0000.000	Instructional Services	\$24,153.12
42229	05/09/2024	1360	Public Consulting Group, Inc.	103603-2	805.213.00311.0000.000	Instructional Services	\$6,319.75
Check Total:							\$30,472.87
42230	05/09/2024	1360	Quadient Finance USA Inc -	20240421-OW	100.114.00325.0000.028	Rentals	\$546.70
42230	05/09/2024	1360	Quadient Finance USA Inc -	COPE31236781	100.252.00410.0000.000	Supplies	\$750.00
Check Total:							\$1,296.70
42231	05/09/2024	1360	R L Bryan Company	IR24067170	326.113.00410.0000.022	Elementary Science Kit	\$394.75
Check Total:							\$394.75
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.010	Repairs & Maintenance	\$406.21
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.042	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	329	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.048	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.053	Repairs & Maintenance	\$155.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	366	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.018	Repairs & Maintenance	\$572.83
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.053	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	368	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.019	Repairs & Maintenance	\$75.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	369	600.256.00323.0000.057	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.036	Repairs & Maintenance	\$219.13
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	409	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.012	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.039	Repairs & Maintenance	\$283.33
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
42232	05/09/2024	1360	R L Culler Refrigeration Service	412	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$1,711.50
42233	05/09/2024	1360	Really Good Stuff LLC	8509251	924.147.00410.000D.039	Supplies	\$1,845.68
Check Total:							\$1,845.68
42234	05/09/2024	1360	Rolondo Davis Photography and Design	2023013	755.272.00399.0859.055	Fundraisers- Pictures	\$400.00
Check Total:							\$400.00
42236	05/09/2024	1360	RW Throne Chair Rental and More	224-Reissued	724.271.00399.0896.024	Prom	\$1,750.00
Check Total:							\$1,750.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42237	05/09/2024	1360	Employee Vendor	3/21-25/2024Travel	237.224.00332.0000.039	Travel	\$200.00
42237	05/09/2024	1360	Employee Vendor	3/21-25/2024Travel	237.224.00332.0000.039	Travel	\$69.81
42237	05/09/2024	1360	Employee Vendor	3/21-25/2024Travel	237.224.00332.0000.039	Travel	\$80.00
42237	05/09/2024	1360	Employee Vendor	3/21-25/2024Travel	237.224.00332.0000.039	Travel	\$44.00
Check Total:							\$393.81
42238	05/09/2024	1360	SC Assoc Of School Admin SCASA	6/16-19/24DenSimpson	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$380.00
42238	05/09/2024	1360	SC Assoc Of School Admin SCASA	6/16-19/24EricBrown	237.224.00332.0000.053	Travel	\$380.00
42238	05/09/2024	1360	SC Assoc Of School Admin SCASA	6/16-19/24LaToNelson	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$380.00
Check Total:							\$1,140.00
42239	05/09/2024	1360	SC Assoc Of School Admin SCASA	02142022-KG-3	201.224.00332.0000.027	Travel	\$225.00
42239	05/09/2024	1360	SC Assoc Of School Admin SCASA	Reg24-Dease	201.224.00332.0000.028	Travel	\$380.00
Check Total:							\$605.00
42240	05/09/2024	1360	SC Dept of Juvenile Justice	2000596337	100.149.00373.0000.024	Dept. Juvenile Justice EH	\$97.63
42240	05/09/2024	1360	SC Dept of Juvenile Justice	2000596338	100.149.00373.0000.010	Dept. Juvenile Justice BBMH	\$36.85
42240	05/09/2024	1360	SC Dept of Juvenile Justice	2000596338	100.149.00373.0000.024	Dept. Juvenile Justice EH	\$6.70
42240	05/09/2024	1360	SC Dept of Juvenile Justice	2000596338	100.149.00373.0000.025	Dept. Juvenile Justice CEM	\$10.05
42240	05/09/2024	1360	SC Dept of Juvenile Justice	2000596338	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$258.91
42240	05/09/2024	1360	SC Dept of Juvenile Justice	2000596338	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$6.70
42240	05/09/2024	1360	SC Dept of Juvenile Justice	2000596338	100.149.00373.0000.049	Dept. Juvenile Justice BH	\$64.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42240	05/09/2024	1360	SC Dept of Juvenile Justice	2000596339	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$36.85
42240	05/09/2024	1360	SC Dept of Juvenile Justice	2000596472	100.149.00373.0000.010	Dept. Juvenile Justice BBMH	\$140.70
42240	05/09/2024	1360	SC Dept of Juvenile Justice	2000596472	100.149.00373.0000.024	Dept. Juvenile Justice EH	\$70.35
42240	05/09/2024	1360	SC Dept of Juvenile Justice	2000596472	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$469.31
42240	05/09/2024	1360	SC Dept of Juvenile Justice	2000596473	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$70.35
Check Total:							\$1,268.53
42241	05/09/2024	1360	SC School For The Deaf And Blind	2000599630	204.124.00311.0000.000	Visually Handicapped Instructional SVCS	\$550.00
Check Total:							\$550.00
42242	05/09/2024	1360	SC Waste	21487	100.254.00329.0000.000	Garbage Pickups	\$1,118.50
Check Total:							\$1,118.50
42243	05/09/2024	1360	SCA	SCACS7313329	100.254.00329.0001.000	Other Property Services	\$1,700.00
42243	05/09/2024	1360	SCA	SCACS7313329	100.254.00329.0001.010	Other Property Services	\$450.00
42243	05/09/2024	1360	SCA	SCACS7313329	100.254.00329.0001.018	Other Property Services	\$2,401.95
42243	05/09/2024	1360	SCA	SCACS7313329	100.254.00329.0001.019	Other Property Services	\$2,787.17
42243	05/09/2024	1360	SCA	SCACS7313329	100.254.00329.0001.021	Other Property Services	\$1,727.51
42243	05/09/2024	1360	SCA	SCACS7313329	100.254.00329.0001.022	Other Property Services	\$1,833.17
42243	05/09/2024	1360	SCA	SCACS7313329	100.254.00329.0001.024	Other Property Services	\$168.00
42243	05/09/2024	1360	SCA	SCACS7313329	100.254.00329.0001.025	Other Property Services	\$2,212.71
42243	05/09/2024	1360	SCA	SCACS7313329	100.254.00329.0001.027	Other Property Services	\$2,970.71
42243	05/09/2024	1360	SCA	SCACS7313329	100.254.00329.0001.028	Other Property Services	\$39.20
42243	05/09/2024	1360	SCA	SCACS7313329	100.254.00329.0001.034	Other Property Services	\$1,855.06
42243	05/09/2024	1360	SCA	SCACS7313329	100.254.00329.0001.037	Other Property Services	\$2,907.28
42243	05/09/2024	1360	SCA	SCACS7313329	100.254.00329.0001.039	Other Property Services	\$2,427.10
42243	05/09/2024	1360	SCA	SCACS7313329	100.254.00329.0001.040	Other Property Services	\$2,075.00
42243	05/09/2024	1360	SCA	SCACS7313329	100.254.00329.0001.042	Other Property Services	\$420.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42243	05/09/2024	1360	SCA	SCACS7313329	100.254.00329.0001.044	Other Property Services	\$35.54
42243	05/09/2024	1360	SCA	SCACS7313329	100.254.00329.0001.047	Other Property Services	\$3,400.00
42243	05/09/2024	1360	SCA	SCACS7313329	100.254.00329.0001.048	Other Property Services	\$401.69
42243	05/09/2024	1360	SCA	SCACS7313329	100.254.00329.0001.051	Other Property Services	\$450.00
42243	05/09/2024	1360	SCA	SCACS7313329	100.254.00329.0001.055	Other Property Services	\$373.48
42243	05/09/2024	1360	SCA	SCACS7313479	100.254.00323.0000.048	Repairs and Maintenance	\$1,500.00
Check Total:							\$32,135.57
42244	05/09/2024	1360	Scholastic//	58805189	371.111.00410.SCSI.012	State CSI Supplies	\$569.31
42244	05/09/2024	1360	Scholastic//	58805189	371.112.00410.SCSI.012	State CSI Supplies	\$569.31
42244	05/09/2024	1360	Scholastic//	58805189	371.112.00410.SCSI.012	State CSI Supplies	\$1,075.17
42244	05/09/2024	1360	Scholastic//	58805189	371.113.00410.SCSI.012	State CSI Supplies	\$1,075.17
Check Total:							\$3,288.96
42245	05/09/2024	1360	School Nurse Supply Inc	0995885-IN	100.212.00410.0000.040	Supplies	\$20.33
42245	05/09/2024	1360	School Nurse Supply Inc	0995885-IN	100.212.00410.0000.040	Supplies	\$6.41
42245	05/09/2024	1360	School Nurse Supply Inc	0995885-IN	100.212.00410.0000.040	Supplies	\$9.60
42245	05/09/2024	1360	School Nurse Supply Inc	0995885-IN	100.233.00410.0000.040	Supplies	\$6.75
42245	05/09/2024	1360	School Nurse Supply Inc	0995885-IN	805.213.00410.0000.040	Supplies	\$28.89
42245	05/09/2024	1360	School Nurse Supply Inc	0995885-IN	805.213.00410.0000.040	Supplies	\$27.29
42245	05/09/2024	1360	School Nurse Supply Inc	0995885-IN	881.271.00410.0000.040	Supplies	\$42.59
42245	05/09/2024	1360	School Nurse Supply Inc	0995885-IN	881.271.00410.0000.040	Supplies	\$41.38
Check Total:							\$183.24
42247	05/09/2024	1360	Sharp Business Systems_993998	14426426	550.254.00345.0000.000	Technology	\$2,660.00
42247	05/09/2024	1360	Sharp Business Systems_993998	9004827082	100.266.00345.0000.000	Technology	\$732.95
Check Total:							\$3,392.95
42248	05/09/2024	1360	Sheraton Vistana Resort and Villas	84886221AmandaBlack	371.224.00332.SCSI.047	State CSI Travel	\$945.00
Check Total:							\$945.00
42249	05/09/2024	1360	Shred360	23780030124	100.233.00399.0000.024	Miscellaneous Other	\$69.95
42249	05/09/2024	1360	Shred360	23780040124	100.114.00399.0000.024	Miscellaneous Other	\$69.95
42249	05/09/2024	1360	Shred360	23780120123	100.114.00399.0000.024	Miscellaneous Other	\$69.95
Check Total:							\$209.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42250	05/09/2024	1360	Solution Tree	5100101557HanaSands	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$799.00
42250	05/09/2024	1360	Solution Tree	5100101570TerrAustin	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$799.00
Check Total:							\$1,598.00
42251	05/09/2024	1360	Solution Tree	5100101840	924.147.00332.0000.019	Travel	\$799.00
42251	05/09/2024	1360	Solution Tree	5100101845	201.224.00332.0000.019	Travel	\$799.00
42251	05/09/2024	1360	Solution Tree	5100101891	201.224.00332.0000.019	Travel	\$799.00
Check Total:							\$2,397.00
42252	05/09/2024	1360	Southeast Restaurants Corp	0136761160002	100.271.00490.0000.037	Food	\$374.75
42252	05/09/2024	1360	Southeast Restaurants Corp	0136761160002	100.271.00490.0000.037	Food	\$374.75
42252	05/09/2024	1360	Southeast Restaurants Corp	0136761160002	100.271.00490.0000.037	Food	\$195.43
42252	05/09/2024	1360	Southeast Restaurants Corp	0136761160002	100.271.00490.0000.037	Food	\$4.99
Check Total:							\$949.92
42253	05/09/2024	1360	Southern Regional Education Board 198446		328.224.00332.0000.997	Travel	\$625.00
42253	05/09/2024	1360	Southern Regional Education Board 388341		328.224.00332.0000.997	Travel	\$725.00
42253	05/09/2024	1360	Southern Regional Education Board 827370		328.224.00332.0000.997	Travel	\$625.00
42253	05/09/2024	1360	Southern Regional Education Board 844495		328.224.00332.0000.997	Travel	\$625.00
42253	05/09/2024	1360	Southern Regional Education Board Reg24-Capers		201.224.00332.0000.018	Travel In-Service Staff Training	\$625.00
42253	05/09/2024	1360	Southern Regional Education Board Reg24-Milhouse		201.224.00332.0000.018	Travel In-Service Staff Training	\$625.00
42253	05/09/2024	1360	Southern Regional Education Board Reg24-Yeadon		201.224.00332.0000.018	Travel In-Service Staff Training	\$625.00
Check Total:							\$4,475.00
42254	05/09/2024	1360	Spencers Trophy Co	9606	100.271.00410.DIST.037	Supplies	\$402.50
42254	05/09/2024	1360	Spencers Trophy Co	9606	100.271.00410.DIST.037	Supplies	\$1,282.50
42254	05/09/2024	1360	Spencers Trophy Co	9606	100.271.00410.DIST.037	Supplies	\$24.00
42254	05/09/2024	1360	Spencers Trophy Co	9606	100.271.00410.DIST.037	Supplies	\$119.63
Check Total:							\$1,828.63
42255	05/09/2024	1360	Staples Business Advantage-10578 3560802627		100.114.00410.0000.054	Supplies	\$0.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42255	05/09/2024	1360	Staples Business Advantage-10578	3560802627	329.115.00410.0000.054	Supplies	\$41.93
42255	05/09/2024	1360	Staples Business Advantage-10578	3560802627	329.115.00410.0000.054	Supplies	\$31.61
42255	05/09/2024	1360	Staples Business Advantage-10578	3560802627	329.115.00445.0000.054	Technolgy & Software	\$21.49
42255	05/09/2024	1360	Staples Business Advantage-10578	3560802627	329.115.00445.0000.054	Technolgy & Software	\$25.87
42255	05/09/2024	1360	Staples Business Advantage-10578	3560802627	329.115.00445.0000.054	Technolgy & Software	\$185.94
42255	05/09/2024	1360	Staples Business Advantage-10578	3560802627	329.115.00445.0000.054	Technolgy & Software	\$185.94
42255	05/09/2024	1360	Staples Business Advantage-10578	3560802627	329.115.00445.0000.054	Technolgy & Software	\$185.94
42255	05/09/2024	1360	Staples Business Advantage-10578	3560802627	329.115.00445.0000.054	Technolgy & Software	\$155.98
42255	05/09/2024	1360	Staples Business Advantage-10578	3560802627	329.115.00445.0000.054	Technolgy & Software	\$312.32
42255	05/09/2024	1360	Staples Business Advantage-10578	3563826156	201.112.00410.0000.051	Supplies Primary	\$33.06
42255	05/09/2024	1360	Staples Business Advantage-10578	3563826156	201.112.00410.0000.051	Supplies Primary	\$33.06
42255	05/09/2024	1360	Staples Business Advantage-10578	3563826156	201.112.00410.0000.051	Supplies Primary	\$27.61
42255	05/09/2024	1360	Staples Business Advantage-10578	3563826156	201.112.00410.0000.051	Supplies Primary	\$43.34
42255	05/09/2024	1360	Staples Business Advantage-10578	3563826156	201.112.00410.0000.051	Supplies Primary	\$13.77
42255	05/09/2024	1360	Staples Business Advantage-10578	3563826156	201.112.00410.0000.051	Supplies Primary	\$49.22
42255	05/09/2024	1360	Staples Business Advantage-10578	3563826156	201.112.00410.0000.051	Supplies Primary	\$41.00
42255	05/09/2024	1360	Staples Business Advantage-10578	3563826156	201.112.00410.0000.051	Supplies Primary	\$16.37
42255	05/09/2024	1360	Staples Business Advantage-10578	3563826156	201.112.00410.0000.051	Supplies Primary	\$50.72
42255	05/09/2024	1360	Staples Business Advantage-10578	3563826156	201.112.00410.0000.051	Supplies Primary	\$23.11
42255	05/09/2024	1360	Staples Business Advantage-10578	3563826156	201.112.00410.0000.051	Supplies Primary	\$55.53
42255	05/09/2024	1360	Staples Business Advantage-10578	3564091816	201.114.00410.0000.042	Supplies	\$121.96
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234789	100.111.00410.0000.021	Supplies	\$20.23
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234789	100.111.00410.0000.021	Supplies	\$85.32
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234789	100.111.00410.0000.021	Supplies	\$612.14
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234789	100.113.00410.0000.021	Supplies	\$121.98
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234789	100.233.00410.0000.021	Supplies	\$20.94
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234789	100.233.00410.0000.021	Supplies	\$22.95
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234789	100.233.00410.0000.021	Supplies	\$86.40
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234789	100.233.00410.0000.021	Supplies	\$121.42
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234789	100.233.00410.0000.021	Supplies	\$9.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234789	100.233.00410.0000.021	Supplies	\$19.69
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234789	100.233.00410.0000.021	Supplies	\$45.91
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234789	100.233.00410.0000.021	Supplies	\$94.52
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234789	100.233.00410.0000.021	Supplies	\$8.39
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234789	100.233.00410.0000.021	Supplies	\$55.86
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234789	100.233.00410.0000.021	Supplies	\$13.63
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234789	100.233.00410.0000.021	Supplies	\$24.20
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234789	100.233.00410.0000.021	Supplies	\$35.60
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234789	100.233.00410.0000.021	Supplies	\$13.37
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234789	100.233.00410.0000.021	Supplies	\$10.51
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234789	100.233.00410.0000.021	Supplies	\$115.35
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234790	224.175.00410.2420.010	Supplies	\$253.08
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234790	224.175.00410.2420.010	Supplies	\$26.23
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234790	224.175.00410.2420.010	Supplies	\$14.26
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234790	224.175.00410.2420.010	Supplies	\$23.37
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234790	224.175.00410.2420.010	Supplies	\$163.47
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234790	224.175.00410.2420.010	Supplies	\$19.86
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234790	224.175.00410.2420.010	Supplies	\$54.87
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234790	224.175.00410.2420.010	Supplies	\$23.20
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234790	224.175.00410.2420.010	Supplies	\$751.55
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234790	224.175.00410.2420.010	Supplies	\$35.65
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234790	224.175.00410.2420.010	Supplies	\$121.96
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234790	224.175.00410.2420.010	Supplies	\$106.88
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234790	224.175.00410.2420.010	Supplies	\$74.99
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234790	224.175.00410.2420.010	Supplies	\$68.67
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234790	224.175.00410.2420.010	Supplies	\$25.57
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234790	224.175.00410.2420.010	Supplies	\$209.63
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234790	224.175.00410.2420.010	Supplies	\$26.21
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234790	224.175.00410.2420.010	Supplies	\$19.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234794	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$320.99
42255	05/09/2024	1360	Staples Business Advantage-10578	6001234795	201.114.00410.0000.042	Supplies	(\$121.96)
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248492	201.112.00410.0000.022	Supplies Primary	\$88.97
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248492	201.112.00410.0000.022	Supplies Primary	\$30.11
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248492	201.112.00410.0000.022	Supplies Primary	\$137.74
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248492	201.112.00410.0000.022	Supplies Primary	\$22.47
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248492	201.112.00410.0000.022	Supplies Primary	\$69.96
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248492	201.112.00410.0000.022	Supplies Primary	\$221.70
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248492	201.112.00410.0000.022	Supplies Primary	\$114.76
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248492	201.112.00410.0000.022	Supplies Primary	\$53.18
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248492	201.112.00410.0000.022	Supplies Primary	\$81.32
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248492	201.112.00410.0000.022	Supplies Primary	\$188.36
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248492	201.112.00410.0000.022	Supplies Primary	\$40.93
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248492	201.112.00410.0000.022	Supplies Primary	\$88.44
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248492	201.112.00410.0000.022	Supplies Primary	\$65.48
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248492	201.112.00410.0000.022	Supplies Primary	\$222.56
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248492	201.112.00410.0000.022	Supplies Primary	\$103.81
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248492	201.113.00410.0000.022	Supplies Elementary	\$266.43
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248492	201.113.00410.0000.022	Supplies Elementary	\$490.36
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248492	201.113.00410.0000.022	Supplies Elementary	\$195.81
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248493	201.114.00410.0000.024	Supplies	\$211.27
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248493	201.114.00410.0000.024	Supplies	\$264.50
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248493	201.114.00410.0000.024	Supplies	\$213.46
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248493	201.114.00410.0000.024	Supplies	\$48.09
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248493	201.114.00410.0000.024	Supplies	\$305.81
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248493	201.114.00410.0000.024	Supplies	\$43.57
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248493	201.114.00410.0000.024	Supplies	\$243.92
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248493	201.114.00410.0000.024	Supplies	\$1,454.00
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248493	201.114.00410.0000.024	Supplies	\$26.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248493	201.114.00410.0000.024	Supplies	\$26.32
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248493	201.114.00410.0000.024	Supplies	\$133.28
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248495	201.111.00410.0000.012	Supplies Kindergarten	\$1,575.00
42255	05/09/2024	1360	Staples Business Advantage-10578	6001248495	201.113.00410.0000.012	Supplies Elementary	\$747.27
42255	05/09/2024	1360	Staples Business Advantage-10578	6001280072	100.113.00445.0000.037	Technology & Software Supplies	\$1,169.88
42255	05/09/2024	1360	Staples Business Advantage-10578	6001280073	201.221.00410.0000.000	Supplies Curriculum Development	(\$29.47)
42255	05/09/2024	1360	Staples Business Advantage-10578	6001280075	264.114.00410.CL23.000	Supplies	\$25.79
42255	05/09/2024	1360	Staples Business Advantage-10578	6001280075	264.114.00410.CL23.000	Supplies	\$78.92
42255	05/09/2024	1360	Staples Business Advantage-10578	6001280075	264.114.00410.CL23.000	Supplies	\$19.55
42255	05/09/2024	1360	Staples Business Advantage-10578	6001280075	264.114.00410.CL23.000	Supplies	\$72.87
42255	05/09/2024	1360	Staples Business Advantage-10578	6001280075	264.114.00410.CL23.000	Supplies	\$28.29
42255	05/09/2024	1360	Staples Business Advantage-10578	6001280075	264.114.00410.CL23.000	Supplies	\$41.12
42255	05/09/2024	1360	Staples Business Advantage-10578	6001280075	264.114.00410.CL23.000	Supplies	\$110.69
42255	05/09/2024	1360	Staples Business Advantage-10578	6001280075	264.114.00410.CL23.000	Supplies	\$49.56
42255	05/09/2024	1360	Staples Business Advantage-10578	6001280075	264.114.00445.CL23.000	Technolgy & Software	\$609.74
42255	05/09/2024	1360	Staples Business Advantage-10578	6001682646	100.266.00410.0000.000	Supplies	(\$590.64)
Check Total:							\$14,773.00
42256	05/09/2024	1360	Staples//	6001234791	100.115.00410.0001.995	Health Science/CNA Supplies	\$19.52
42256	05/09/2024	1360	Staples//	6001234791	100.115.00410.0001.995	Health Science/CNA Supplies	\$23.47
42256	05/09/2024	1360	Staples//	6001234791	100.115.00410.0002.995	Project Lead The Way Supplies	\$14.97
42256	05/09/2024	1360	Staples//	6001234791	100.115.00410.0002.995	Project Lead The Way Supplies	\$9.73
42256	05/09/2024	1360	Staples//	6001234791	100.115.00410.0005.995	Cosmetology Supplies	\$19.25
42256	05/09/2024	1360	Staples//	6001234791	100.115.00410.0005.995	Cosmetology Supplies	\$35.30
42256	05/09/2024	1360	Staples//	6001234791	100.115.00410.0005.995	Cosmetology Supplies	\$15.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42256	05/09/2024	1360	Staples//	6001234791	100.115.00410.0005.995	Cosmetology Supplies	\$28.88
42256	05/09/2024	1360	Staples//	6001234791	100.115.00410.0005.995	Cosmetology Supplies	\$36.31
42256	05/09/2024	1360	Staples//	6001234791	100.233.00410.0000.995	Supplies	\$407.88
42256	05/09/2024	1360	Staples//	6001234791	100.233.00410.0000.995	Supplies	\$15.72
42256	05/09/2024	1360	Staples//	6001234791	100.233.00410.0000.995	Supplies	\$7.90
42256	05/09/2024	1360	Staples//	6001234791	100.233.00410.0000.995	Supplies	\$505.99
Check Total:							\$1,140.44
42258	05/09/2024	1360	Studies Weekly	502621	100.113.00410.0000.039	Supplies	\$556.50
Check Total:							\$556.50
42259	05/09/2024	1360	Sysco Columbia LLC	530402023	600.256.00460.0000.026	Food	\$4,702.75
42259	05/09/2024	1360	Sysco Columbia LLC	530402024	600.256.00410.0000.026	Supplies	\$206.30
42259	05/09/2024	1360	Sysco Columbia LLC	530402041	600.256.00460.0000.028	Food	\$3,976.00
42259	05/09/2024	1360	Sysco Columbia LLC	530402042	600.256.00460.0009.028	Non Program Food	\$132.17
42259	05/09/2024	1360	Sysco Columbia LLC	530402043	600.256.00410.0000.028	Supplies	\$727.34
42259	05/09/2024	1360	Sysco Columbia LLC	530404190	600.256.00460.0000.051	Food	\$5,159.81
42259	05/09/2024	1360	Sysco Columbia LLC	530404194	600.256.00460.0000.022	Food	\$3,267.45
42259	05/09/2024	1360	Sysco Columbia LLC	530404195	600.256.00460.0009.022	Non Program Food	\$114.42
42259	05/09/2024	1360	Sysco Columbia LLC	530404196	600.256.00410.0000.022	Supplies	\$221.32
42259	05/09/2024	1360	Sysco Columbia LLC	530411140	600.256.00460.0000.018	Food	\$2,347.86
42259	05/09/2024	1360	Sysco Columbia LLC	530411141	600.256.00410.0000.018	Supplies	\$142.00
42259	05/09/2024	1360	Sysco Columbia LLC	530411142	600.256.00460.0009.018	Non Program Food	\$146.84
42259	05/09/2024	1360	Sysco Columbia LLC	530411143	600.256.00460.0000.019	Food	\$3,331.95
42259	05/09/2024	1360	Sysco Columbia LLC	530411144	600.256.00460.0009.019	Non Program Food	\$84.55
42259	05/09/2024	1360	Sysco Columbia LLC	530411145	600.256.00410.0000.019	Supplies	\$500.88
42259	05/09/2024	1360	Sysco Columbia LLC	530414875	600.256.00460.0000.028	Food	\$3,921.16
42259	05/09/2024	1360	Sysco Columbia LLC	530414876	600.256.00410.0000.049	Supplies	\$197.08
42259	05/09/2024	1360	Sysco Columbia LLC	530414895	600.256.00460.0000.024	Food	\$1,899.66
42259	05/09/2024	1360	Sysco Columbia LLC	530414896	600.256.00460.0009.024	Non Program Food	\$571.00
42259	05/09/2024	1360	Sysco Columbia LLC	530414897	600.256.00410.0000.024	Supplies	\$105.37
42259	05/09/2024	1360	Sysco Columbia LLC	530414898	600.256.00460.0000.026	Food	\$4,261.01
42259	05/09/2024	1360	Sysco Columbia LLC	530414899	600.256.00410.0000.026	Supplies	\$305.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42259	05/09/2024	1360	Sysco Columbia LLC	530414903	600.256.00460.0000.039	Food	\$1,858.49
42259	05/09/2024	1360	Sysco Columbia LLC	530414904	600.256.00460.0000.039	Food	\$177.02
42259	05/09/2024	1360	Sysco Columbia LLC	530414905	600.256.00410.0000.039	Supplies	\$122.50
42259	05/09/2024	1360	Sysco Columbia LLC	530414916	600.256.00460.0000.028	Food	\$4,126.63
42259	05/09/2024	1360	Sysco Columbia LLC	530414917	600.256.00460.0009.028	Non Program Food	\$616.51
42259	05/09/2024	1360	Sysco Columbia LLC	530414918	600.256.00410.0000.028	Supplies	\$570.03
42259	05/09/2024	1360	Sysco Columbia LLC	530414964	600.256.00460.0000.012	Food	\$1,484.38
42259	05/09/2024	1360	Sysco Columbia LLC	530414965	600.256.00410.0000.010	Food Service Supplies	\$147.00
42259	05/09/2024	1360	Sysco Columbia LLC	530414966	600.256.00460.0000.057	Food	\$2,005.73
42259	05/09/2024	1360	Sysco Columbia LLC	530414967	600.256.00460.0009.057	Non Program Food	\$96.21
42259	05/09/2024	1360	Sysco Columbia LLC	530414968	600.256.00410.0000.057	Supplies	\$153.78
42259	05/09/2024	1360	Sysco Columbia LLC	530414972	600.256.00460.0000.027	Food	\$2,008.84
42259	05/09/2024	1360	Sysco Columbia LLC	530414973	600.256.00460.0009.027	Non Program Food	\$27.34
42259	05/09/2024	1360	Sysco Columbia LLC	530414974	600.256.00410.0000.027	Supplies	\$239.50
42259	05/09/2024	1360	Sysco Columbia LLC	530414975	600.256.00460.0000.036	Food	\$2,915.94
42259	05/09/2024	1360	Sysco Columbia LLC	530414976	600.256.00460.0009.036	Non Program Food	\$109.36
42259	05/09/2024	1360	Sysco Columbia LLC	530414977	600.256.00410.0000.036	Supplies	\$184.21
42259	05/09/2024	1360	Sysco Columbia LLC	530416895	600.256.00460.0000.028	Food	\$4,053.72
42259	05/09/2024	1360	Sysco Columbia LLC	530416896	600.256.00460.0009.048	Non Program Food	\$787.54
42259	05/09/2024	1360	Sysco Columbia LLC	530416897	600.256.00410.0000.048	Supplies	\$331.56
42259	05/09/2024	1360	Sysco Columbia LLC	530416899	600.256.00460.0000.022	Food	\$1,015.34
42259	05/09/2024	1360	Sysco Columbia LLC	530416900	600.256.00410.0000.022	Supplies	\$107.31
42259	05/09/2024	1360	Sysco Columbia LLC	530416902	600.256.00460.0000.021	Food	\$2,462.21
42259	05/09/2024	1360	Sysco Columbia LLC	530416903	600.256.00460.0009.021	Non Program Food	\$46.08
42259	05/09/2024	1360	Sysco Columbia LLC	530416904	600.256.00410.0000.021	Supplies	\$130.70
42259	05/09/2024	1360	Sysco Columbia LLC	530424343	600.256.00460.0000.019	Food	\$3,763.51
42259	05/09/2024	1360	Sysco Columbia LLC	530424344	600.256.00460.0009.019	Non Program Food	\$130.63
42259	05/09/2024	1360	Sysco Columbia LLC	530424345	600.256.00410.0000.019	Supplies	\$466.50
42259	05/09/2024	1360	Sysco Columbia LLC	530430920	600.256.00410.0000.010	Food Service Supplies	\$98.26
42259	05/09/2024	1360	Sysco Columbia LLC	530430920	600.256.00410.0000.028	Supplies	\$98.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42259	05/09/2024	1360	Sysco Columbia LLC	530430920	600.256.00410.0000.039	Supplies	\$98.26
42259	05/09/2024	1360	Sysco Columbia LLC	530430920	600.256.00410.0000.047	Supplies	\$98.26
42259	05/09/2024	1360	Sysco Columbia LLC	530430920	600.256.00410.0000.054	Supplies	\$98.26
42259	05/09/2024	1360	Sysco Columbia LLC	530430921	600.256.00460.0000.054	Food	\$3,249.02
42259	05/09/2024	1360	Sysco Columbia LLC	530430922	600.256.00410.0000.054	Supplies	\$51.26
42259	05/09/2024	1360	Sysco Columbia LLC	530430930	600.256.00460.0000.024	Food	\$3,560.65
42259	05/09/2024	1360	Sysco Columbia LLC	530430931	600.256.00460.0009.024	Non Program Food	\$456.26
42259	05/09/2024	1360	Sysco Columbia LLC	530430932	600.256.00410.0000.024	Supplies	\$157.87
42259	05/09/2024	1360	Sysco Columbia LLC	530430935	600.256.00460.0000.037	Food	\$2,742.37
42259	05/09/2024	1360	Sysco Columbia LLC	530430936	600.256.00410.0000.037	Supplies	\$470.75
42259	05/09/2024	1360	Sysco Columbia LLC	530430937	600.256.00460.0000.039	Food	\$2,165.25
42259	05/09/2024	1360	Sysco Columbia LLC	530430938	600.256.00410.0000.039	Supplies	\$547.27
42259	05/09/2024	1360	Sysco Columbia LLC	530430945	600.256.00460.0000.028	Food	\$4,639.10
42259	05/09/2024	1360	Sysco Columbia LLC	530430946	600.256.00460.0009.028	Non Program Food	\$82.69
42259	05/09/2024	1360	Sysco Columbia LLC	530430947	600.256.00410.0000.028	Supplies	\$1,228.99
42259	05/09/2024	1360	Sysco Columbia LLC	530430979	600.256.00460.0000.010	Food	\$4,390.40
42259	05/09/2024	1360	Sysco Columbia LLC	530430980	600.256.00410.0000.010	Food Service Supplies	\$385.80
42259	05/09/2024	1360	Sysco Columbia LLC	530430986	600.256.00460.0000.027	Food	\$1,718.92
42259	05/09/2024	1360	Sysco Columbia LLC	530430987	600.256.00460.0000.036	Food	\$1,676.69
42259	05/09/2024	1360	Sysco Columbia LLC	530430988	600.256.00410.0000.036	Supplies	\$203.20
42259	05/09/2024	1360	Sysco Columbia LLC	530431032	600.256.00460.0000.049	Food	\$4,607.31
42259	05/09/2024	1360	Sysco Columbia LLC	530431033	600.256.00460.0009.049	Non Program Food	\$114.42
42259	05/09/2024	1360	Sysco Columbia LLC	530431034	600.256.00410.0000.049	Supplies	\$515.69
42259	05/09/2024	1360	Sysco Columbia LLC	530431036	600.256.00460.0000.044	Food	\$1,269.28
42259	05/09/2024	1360	Sysco Columbia LLC	530431037	600.256.00410.0000.044	Supplies	\$226.71
42259	05/09/2024	1360	Sysco Columbia LLC	530431038	600.256.00460.0000.042	Food	\$3,231.35
42259	05/09/2024	1360	Sysco Columbia LLC	530431039	600.256.00410.0000.042	Supplies	\$241.99
42259	05/09/2024	1360	Sysco Columbia LLC	530431040	600.256.00460.0009.042	Non Program Food	\$57.21
42259	05/09/2024	1360	Sysco Columbia LLC	530432973	600.256.00460.0000.021	Food	\$2,053.39
42259	05/09/2024	1360	Sysco Columbia LLC	530432974	600.256.00410.0000.021	Supplies	\$164.23

Check Total: \$107,160.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42260	05/09/2024	1360	Techsmith Corporation	TSC0036683	100.266.00345.0000.000	Technology	\$288.30
42260	05/09/2024	1360	Techsmith Corporation	TSC0036683	100.266.00345.0000.000	Technology	\$1,964.60
Check Total:							\$2,252.90
42261	05/09/2024	1360	Tempo By Hilton Nashville Downtown	2639/AishaWilliams	237.224.00332.0000.039	Travel	\$941.60
Check Total:							\$941.60
42262	05/09/2024	1360	The Westin Kierland Resort and Spa	70437183LakeshaJames	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$790.25
42262	05/09/2024	1360	The Westin Kierland Resort and Spa	85413167RyWashington	201.224.00332.0000.054	Travel	\$790.25
42262	05/09/2024	1360	The Westin Kierland Resort and Spa	E43AHF7D/ChasiFralix	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$698.27
42262	05/09/2024	1360	The Westin Kierland Resort and Spa	EPTTMMIT/LaTashBerry	201.224.00332.0000.054	Travel	\$234.71
42262	05/09/2024	1360	The Westin Kierland Resort and Spa	EPTTMMIT/LaTashBerry	239.224.00332.0000.054	Travel	\$137.22
42262	05/09/2024	1360	The Westin Kierland Resort and Spa	EPTTMMIT/LaTashBerry	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$326.34
42262	05/09/2024	1360	The Westin Kierland Resort and Spa	TQIOROTR/WilWilliams	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$698.27
42262	05/09/2024	1360	The Westin Kierland Resort and Spa	UVOP7TX1/AlyssPelzer	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$698.27
42262	05/09/2024	1360	The Westin Kierland Resort and Spa	XXXEK99W/AndreFelder	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$698.27
Check Total:							\$5,071.85
42263	05/09/2024	1360	Thompson Turner Construction	OCSDEastElem-App8	580.253.00520.0000.019	New- East Elementary	\$1,394,229.44
42263	05/09/2024	1360	Thompson Turner Construction	OCSDEastElem-App8	580.253.00520.0000.019	New- East Elementary	\$1,720,465.21
Check Total:							\$3,114,694.65
42265	05/09/2024	1360	Town of Holly Hill	06936-0 Apr 24	100.254.00321.0000.019	Public Utility Services	\$1,413.24
42265	05/09/2024	1360	Town of Holly Hill	07163-0 Apr 24	100.254.00321.0000.000	Public Utility Services	\$93.55
42265	05/09/2024	1360	Town of Holly Hill	07593-0 Apr 24	100.254.00321.0000.018	Public Utility Services	\$30.41
42265	05/09/2024	1360	Town of Holly Hill	6933-0 Apr 24	100.254.00321.0000.018	Public Utility Services	\$405.83
Check Total:							\$1,943.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42266	05/09/2024	1360	Town of North	000465-0 Apr 24	100.254.00321.0000.044	Public Utility Services	\$141.62
42266	05/09/2024	1360	Town of North	000671-0 Apr 24	100.254.00321.0000.042	Public Utility Services	\$22.52
42266	05/09/2024	1360	Town of North	000677-0 Apr 24	100.254.00321.0000.042	Public Utility Services	\$38.46
42266	05/09/2024	1360	Town of North	000858-0 Apr 24	100.254.00321.0000.042	Public Utility Services	\$38.35
42266	05/09/2024	1360	Town of North	000859-0 Apr 24	100.254.00321.0000.042	Public Utility Services	\$43.68
Check Total:							\$284.63
42267	05/09/2024	1360	Trevor Sweat	00013	754.273.00399.0122.054	Senior Class Fundraiser	\$300.00
Check Total:							\$300.00
42268	05/09/2024	1360	Tri County Electric Cooperative	27616-92241	100.254.00470.0000.048	Energy	\$22,264.00
Check Total:							\$22,264.00
42269	05/09/2024	1360	Uline	175311283	100.114.00410.0000.054	Supplies	\$438.60
42269	05/09/2024	1360	Uline	175311283	100.114.00410.0000.054	Supplies	\$647.24
42269	05/09/2024	1360	Uline	175311283	329.115.00410.0000.054	Supplies	\$551.05
42269	05/09/2024	1360	Uline	175311283	329.115.00410.0000.054	Supplies	\$1,572.90
42269	05/09/2024	1360	Uline	175311283	329.115.00410.0000.054	Supplies	\$94.31
42269	05/09/2024	1360	Uline	176161817	100.114.00410.0000.054	Supplies	\$131.03
42269	05/09/2024	1360	Uline	176161817	329.115.00410.0000.054	Supplies	\$2,140.52
42269	05/09/2024	1360	Uline	177719393	100.266.00410.0000.000	Supplies	\$305.36
Check Total:							\$5,881.01
42271	05/09/2024	1360	Vex Robotics Inc	729480	100.113.00410.0000.037	Supplies	\$151.00
42271	05/09/2024	1360	Vex Robotics Inc	729480	850.113.00410.RB23.037	Ronald Beck Supplies	\$320.00
42271	05/09/2024	1360	Vex Robotics Inc	729480	850.113.00410.RB23.037	Ronald Beck Supplies	\$134.99
Check Total:							\$605.99
42273	05/09/2024	1360	William V Macgill and Co	IN0867323	100.213.00410.0000.037	Supplies	\$399.00
42273	05/09/2024	1360	William V Macgill and Co	IN0867323	100.213.00410.0000.037	Supplies	\$45.00
Check Total:							\$444.00
42274	05/09/2024	1360	Williamson Printing	29085	728.273.00410.0785.028	Records & Transcript	\$181.90
42274	05/09/2024	1360	Williamson Printing	43354	100.149.00399.0ALT.996	Catering and Miscellaneous Purchased Services	\$160.50
Check Total:							\$342.40
42277	05/09/2024	1360	Zeniahs' Catering LLC	300	100.233.00399.0000.048	Miscellaneous Other	\$1,200.00
Check Total:							\$1,200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42278	05/16/2024	1368	3 Cooks and a Mircle	000058/2	100.233.00399.0000.034	Miscellaneous Other	\$1,350.00
42278	05/16/2024	1368	3 Cooks and a Mircle	000058/2	100.233.00399.0000.034	Miscellaneous Other	\$150.00
Check Total:							\$1,500.00
42279	05/16/2024	1368	4 Imprint	12433868	100.224.00410.0000.000	Supplies	\$4,732.15
42279	05/16/2024	1368	4 Imprint	12433868	100.224.00410.0000.000	Supplies	\$2,329.34
42279	05/16/2024	1368	4 Imprint	12433868	100.224.00410.0000.000	Supplies	\$55.00
42279	05/16/2024	1368	4 Imprint	12433868	100.224.00410.0000.000	Supplies	\$572.21
42279	05/16/2024	1368	4 Imprint	12433868	100.224.00410.0000.000	Supplies	\$30.00
42279	05/16/2024	1368	4 Imprint	12433868	100.224.00410.0000.000	Supplies	\$424.41
42279	05/16/2024	1368	4 Imprint	12433868	100.224.00410.0000.000	Supplies	\$60.00
42279	05/16/2024	1368	4 Imprint	12439940	100.221.00410.0001.000	Supplies	\$1,556.43
42279	05/16/2024	1368	4 Imprint	12439940	100.221.00410.0001.000	Supplies	\$69.55
42279	05/16/2024	1368	4 Imprint	12439940	100.221.00410.0001.000	Supplies	\$115.46
42279	05/16/2024	1368	4 Imprint	12473142	218.232.00410.1500.000	Supplies	\$7,141.49
Check Total:							\$17,086.04
42280	05/16/2024	1368	ABC Trophies	28630	728.271.00410.0701.028	Athletics	\$32.10
42280	05/16/2024	1368	ABC Trophies	28630	728.271.00410.0701.028	Athletics	\$191.96
42280	05/16/2024	1368	ABC Trophies	28630	728.271.00410.0701.028	Athletics	\$85.60
Check Total:							\$309.66
42281	05/16/2024	1368	Alleanas Santee LLC	20240509-NMH	100.271.00399.DIST.042	Miscellaneous Other	\$500.00
42281	05/16/2024	1368	Alleanas Santee LLC	20240509-NMH	742.271.00399.0705.042	Athletics – Basketball – Girls	\$526.15
42281	05/16/2024	1368	Alleanas Santee LLC	20240509-NMH	742.271.00399.0706.042	Athletics – Basketball – JV	\$526.15
42281	05/16/2024	1368	Alleanas Santee LLC	20240509-NMH	742.271.00399.0708.042	Athletics – Basketball	\$526.17
Check Total:							\$2,078.47
42282	05/16/2024	1368	American Heart Assoc Inc	2023-2024LockettElem	751.273.00690.0177.051	American Heart Association	\$381.00
Check Total:							\$381.00
42283	05/16/2024	1368	Ascd	0014460561	201.224.00410.0000.054	Supplies	\$892.69
Check Total:							\$892.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42284	05/16/2024	1368	Barnes & Noble, Inc.	4536200	100.224.00410.0000.000	Supplies	\$2,357.10
Check Total:							\$2,357.10
42285	05/16/2024	1368	Bennie Ulmer	53733	100.254.00323.0000.000	Repairs & Maintenance	\$760.22
42285	05/16/2024	1368	Bennie Ulmer	53771	100.254.00323.0000.000	Repairs & Maintenance	\$763.85
42285	05/16/2024	1368	Bennie Ulmer	53787	100.254.00323.0000.000	Repairs & Maintenance	\$838.28
42285	05/16/2024	1368	Bennie Ulmer	53801	100.254.00323.0000.000	Repairs & Maintenance	\$1,318.24
42285	05/16/2024	1368	Bennie Ulmer	53926	100.254.00323.0000.000	Repairs & Maintenance	\$171.89
42285	05/16/2024	1368	Bennie Ulmer	53930	100.254.00323.0000.000	Repairs & Maintenance	\$1,001.48
Check Total:							\$4,853.96
42286	05/16/2024	1368	Birdie's Family Bites LLC	5/10/2024WhittakerES	100.233.00399.0000.040	Catering and Miscellaneous Purchased Services	\$720.00
Check Total:							\$720.00
42287	05/16/2024	1368	Bsn Sports Inc	924869526	892.271.00410.00TR.049	Supplies	\$852.39
42287	05/16/2024	1368	Bsn Sports Inc	925007604	892.271.00410.00TR.049	Supplies	\$1,538.72
42287	05/16/2024	1368	Bsn Sports Inc	925009479	892.271.00410.00TR.010	Supplies	\$33.40
42287	05/16/2024	1368	Bsn Sports Inc	925009479	892.271.00410.00TR.010	Supplies	\$268.56
42287	05/16/2024	1368	Bsn Sports Inc	925009479	892.271.00410.00TR.010	Supplies	\$369.28
42287	05/16/2024	1368	Bsn Sports Inc	925009479	892.271.00410.00TR.010	Supplies	\$276.95
42287	05/16/2024	1368	Bsn Sports Inc	925009479	892.271.00410.00TR.010	Supplies	\$130.92
42287	05/16/2024	1368	Bsn Sports Inc	925009480	892.271.00410.00TR.010	Supplies	\$644.10
42287	05/16/2024	1368	Bsn Sports Inc	925009480	892.271.00410.00TR.010	Supplies	\$644.10
42287	05/16/2024	1368	Bsn Sports Inc	925009480	892.271.00410.00TR.010	Supplies	\$644.10
42287	05/16/2024	1368	Bsn Sports Inc	925009480	892.271.00410.00TR.010	Supplies	\$644.10
42287	05/16/2024	1368	Bsn Sports Inc	925009481	892.271.00410.00TR.010	Supplies	\$598.51
42287	05/16/2024	1368	Bsn Sports Inc	925009481	892.271.00410.00TR.010	Supplies	\$598.51
42287	05/16/2024	1368	Bsn Sports Inc	925009481	892.271.00410.00TR.010	Supplies	\$598.51
42287	05/16/2024	1368	Bsn Sports Inc	925009481	892.271.00410.00TR.010	Supplies	\$598.47
42287	05/16/2024	1368	Bsn Sports Inc	925102253	892.271.00410.00TR.010	Supplies	\$544.90
42287	05/16/2024	1368	Bsn Sports Inc	925102253	892.271.00410.00TR.010	Supplies	\$539.46
42287	05/16/2024	1368	Bsn Sports Inc	925106903	892.271.00410.00TR.049	Supplies	\$648.60
42287	05/16/2024	1368	Bsn Sports Inc	925167777	892.271.00410.00TR.010	Supplies	\$1,802.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42287	05/16/2024	1368	Bsn Sports Inc	925167777	892.271.00410.00TR.010	Supplies	\$3,227.90
42287	05/16/2024	1368	Bsn Sports Inc	925167777	892.271.00410.00TR.010	Supplies	\$0.00
42287	05/16/2024	1368	Bsn Sports Inc	925265559	724.271.00410.0115.024	Softball Fundraiser	\$68.44
42287	05/16/2024	1368	Bsn Sports Inc	925265559	724.271.00410.0115.024	Softball Fundraiser	\$737.45
42287	05/16/2024	1368	Bsn Sports Inc	925265559	724.271.00410.0115.024	Softball Fundraiser	\$0.00
42287	05/16/2024	1368	Bsn Sports Inc	925281393	892.271.00410.00TR.010	Supplies	\$434.70
42287	05/16/2024	1368	Bsn Sports Inc	925281393	892.271.00410.00TR.010	Supplies	\$486.45
42287	05/16/2024	1368	Bsn Sports Inc	925281393	892.271.00410.00TR.010	Supplies	\$690.00
42287	05/16/2024	1368	Bsn Sports Inc	925432483	892.271.00410.00TR.028	Supplies	\$158.77
42287	05/16/2024	1368	Bsn Sports Inc	925432483	892.271.00410.00TR.028	Supplies	\$539.27
42287	05/16/2024	1368	Bsn Sports Inc	925432483	892.271.00410.00TR.028	Supplies	\$1,819.00
42287	05/16/2024	1368	Bsn Sports Inc	925432483	892.271.00410.00TR.028	Supplies	\$449.40
42287	05/16/2024	1368	Bsn Sports Inc	925432483	892.271.00410.00TR.028	Supplies	\$856.00
42287	05/16/2024	1368	Bsn Sports Inc	925457040	100.233.00410.0000.028	Supplies	\$316.31
42287	05/16/2024	1368	Bsn Sports Inc	925457040	100.233.00410.0000.028	Supplies	\$869.87
42287	05/16/2024	1368	Bsn Sports Inc	925638058	749.271.00410.0701.049	Athletics	\$176.57
42287	05/16/2024	1368	Bsn Sports Inc	925639420	892.271.00410.00TR.010	Supplies	\$273.57
42287	05/16/2024	1368	Bsn Sports Inc	925639420	892.271.00410.00TR.010	Supplies	\$1,010.41
Check Total:							\$24,089.93
42289	05/16/2024	1368	C & W Facility Services Inc	100110018831	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$1,918.60
Check Total:							\$1,918.60
42290	05/16/2024	1368	Caesars Place Las Vegas	MMTD3UIB/HanaSands	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$683.70
Check Total:							\$683.70
42291	05/16/2024	1368	Candice Stone	Security-20240504	742.271.00395.0792.042	Fees- Agenda	\$140.00
Check Total:							\$140.00
42292	05/16/2024	1368	Candlewood Suites Charleston	22011999YolandFelder	201.224.00332.0000.053	Travel	\$615.85
42292	05/16/2024	1368	Candlewood Suites Charleston	61061445LakSteverson	201.224.00332.0000.053	Travel	\$615.85
Check Total:							\$1,231.70
42293	05/16/2024	1368	Carnegie Learning Inc	1039660	201.224.00332.0000.055	Travel	\$4,646.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42293	05/16/2024	1368	Carnegie Learning Inc	1039660	239.224.00332.0000.055	Travel	\$13,353.20
Check Total:							\$18,000.00
42294	05/16/2024	1368	Carolina Biological 117990	52552396 RI	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$525.80
42294	05/16/2024	1368	Carolina Biological 117990	52552396 RI	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$687.58
42294	05/16/2024	1368	Carolina Biological 117990	52552396 RI	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$28.84
42294	05/16/2024	1368	Carolina Biological 117990	52552396 RI	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$38.52
42294	05/16/2024	1368	Carolina Biological 117990	52552396 RI	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$872.48
42294	05/16/2024	1368	Carolina Biological 117990	52552396 RI	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$664.47
42294	05/16/2024	1368	Carolina Biological 117990	52552396 RI	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$482.08
42294	05/16/2024	1368	Carolina Biological 117990	52552396 RI	850.114.00410.YB23.042	Yolanda R Bennett Supplies	\$227.27
Check Total:							\$3,527.04
42295	05/16/2024	1368	CAROLINA BIOLOGICAL SUPPLY	52572522 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$2,232.02
Check Total:							\$2,232.02
42296	05/16/2024	1368	Carolina Outfitter & Apparel LLC	20240208	795.273.00410.0756.995	Clubs – Hosa	\$730.01
Check Total:							\$730.01
42297	05/16/2024	1368	Carolina Sports Inc. (CSI)	042224EHS	100.271.00410.DIST.024	Supplies	\$189.68
42297	05/16/2024	1368	Carolina Sports Inc. (CSI)	042224EHS	100.271.00410.DIST.024	Supplies	\$569.02
Check Total:							\$758.70
42298	05/16/2024	1368	Center for Model Schools	032024-1598-1661	239.224.00332.0000.055	Travel	\$995.00
42298	05/16/2024	1368	Center for Model Schools	032024-1628-1691	239.224.00332.0000.055	Travel	\$995.00
42298	05/16/2024	1368	Center for Model Schools	032024-1644-1707	239.224.00332.0000.047	Travel	\$995.00
42298	05/16/2024	1368	Center for Model Schools	032024-2039-2120	371.224.00332.SCSI.054	State CSI Travel	\$995.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42298	05/16/2024	1368	Center for Model Schools	032024-2188-2272	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	\$995.00
42298	05/16/2024	1368	Center for Model Schools	032024-2342-2433	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	\$995.00
42298	05/16/2024	1368	Center for Model Schools	032024-2371-2462	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	\$1,390.00
42298	05/16/2024	1368	Center for Model Schools	042024-2921-3052	201.224.00332.0000.028	Travel	\$1,095.00
Check Total:							\$8,455.00
42299	05/16/2024	1368	Cerra South Carolina	41542	748.273.00410.0943.048	Funds- Teacher Cadet	\$193.86
42299	05/16/2024	1368	Cerra South Carolina	42058	748.273.00410.0943.048	Funds- Teacher Cadet	\$131.45
Check Total:							\$325.31
42300	05/16/2024	1368	Cheerzone	SI-211343	100.271.00410.DIST.048	Supplies	\$519.83
42300	05/16/2024	1368	Cheerzone	SI-211343	100.271.00410.DIST.048	Supplies	\$40.00
42300	05/16/2024	1368	Cheerzone	SI-211343	100.271.00410.DIST.048	Supplies	\$162.39
Check Total:							\$722.22
42301	05/16/2024	1368	Chick fil A James Island FSU	5222401954	201.271.00660.0000.049	Pupil Activity	\$557.39
Check Total:							\$557.39
42302	05/16/2024	1368	Chick-Fil-A Orangeburg	8809771	754.273.00490.0796.054	Fees- Lost Textbook	\$197.26
42302	05/16/2024	1368	Chick-Fil-A Orangeburg	8809771	754.273.00490.0797.054	Fees- Parking	\$37.50
42302	05/16/2024	1368	Chick-Fil-A Orangeburg	8809771	754.273.00490.0948.054	Funds- Library	\$235.58
42302	05/16/2024	1368	Chick-Fil-A Orangeburg	8864181	725.272.00490.0881.025	Vending/coke	\$40.03
42302	05/16/2024	1368	Chick-Fil-A Orangeburg	8864181	725.272.00490.0881.025	Vending/coke	\$692.56
42302	05/16/2024	1368	Chick-Fil-A Orangeburg	8864181	725.272.00490.0881.025	Vending/coke	\$20.87
Check Total:							\$1,223.80
42303	05/16/2024	1368	Ci Ci'S Pizza	C20311001	100.271.00660.0000.026	Field Trips	\$700.34
42303	05/16/2024	1368	Ci Ci'S Pizza	C20457001	201.271.00660.0000.026	Pupil Activity	\$523.48
42303	05/16/2024	1368	Ci Ci'S Pizza	C24028001	100.113.00490.0000.042	Food	\$497.77
Check Total:							\$1,721.59
42304	05/16/2024	1368	CiCi's Pizza-St Andrews	00020	747.271.00660.0817.047	Field Trips - K - Field Trip	\$744.32
Check Total:							\$744.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.000	Rentals	\$93.83
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.000	Rentals	\$1,100.39
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.010	Rentals	\$30.46
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.012	Rentals	\$30.46
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.018	Rentals	\$80.66
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.019	Rentals	\$65.61
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.021	Rentals	\$42.33
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.022	Rentals	\$34.31
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.024	Rentals	\$101.44
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.025	Rentals	\$53.46
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.026	Rentals	\$69.05
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.027	Rentals	\$83.64
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.028	Rentals	\$206.77
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.036	Rentals	\$80.01
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.037	Rentals	\$163.27
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.039	Rentals	\$104.90
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.040	Rentals	\$59.65
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.042	Rentals	\$90.25
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.044	Rentals	\$68.12
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.047	Rentals	\$74.42
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.048	Rentals	\$82.06
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.049	Rentals	\$32.95
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.051	Rentals	\$32.95
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.053	Rentals	\$13.79
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.054	Rentals	\$60.08
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.055	Rentals	\$60.08
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.056	Rentals	\$10.40
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.057	Rentals	\$37.79
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.995	Rentals	\$68.91
42305	05/16/2024	1368	Cintas Corporation No 2	17559816-UNI-0424	100.254.00325.0000.996	Rentals	\$72.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42305	05/16/2024	1368	Cintas Corporation No 2	4192140333	100.255.00325.0000.000	Rentals	\$182.66
Check Total:							\$3,287.14
42307	05/16/2024	1368	Columbia Childrens Theatre	1876	739.271.00660.0808.039	Field Trips – 2nd Grade	\$532.50
						Field Trips	
42307	05/16/2024	1368	Columbia Childrens Theatre	1876	739.271.00660.0808.039	Field Trips – 2nd Grade	\$7.50
						Field Trips	
Check Total:							\$540.00
42308	05/16/2024	1368	Country Corner Cafe	ccc04162024	100.113.00490.0000.019	Food	\$600.00
Check Total:							\$600.00
42309	05/16/2024	1368	County Line	20240414-OW	100.271.00399.0000.028	Miscellaneous Purchased	\$25.00
						Services	
42309	05/16/2024	1368	County Line	20240414-OW	100.271.00399.0000.028	Miscellaneous Purchased	\$240.00
						Services	
42309	05/16/2024	1368	County Line	20240414-OW	100.271.00399.0000.028	Miscellaneous Purchased	\$2,662.87
						Services	
42309	05/16/2024	1368	County Line	20240414-OW	100.271.00399.0000.028	Miscellaneous Purchased	\$35.00
						Services	
42309	05/16/2024	1368	County Line	4/23/24OCSD	100.221.00399.0001.000	Catering and Miscellaneous	\$272.50
						Purchased Services	
Check Total:							\$3,235.37
42310	05/16/2024	1368	Cousin's Concert Attire	687813	100.148.00410.RAES.000	Related Arts Elem Supplies	\$83.20
42310	05/16/2024	1368	Cousin's Concert Attire	687813	100.148.00410.RAES.000	Related Arts Elem Supplies	\$260.00
42310	05/16/2024	1368	Cousin's Concert Attire	687813	100.148.00410.RAES.000	Related Arts Elem Supplies	\$260.00
42310	05/16/2024	1368	Cousin's Concert Attire	687813	100.148.00410.RAES.000	Related Arts Elem Supplies	\$260.00
42310	05/16/2024	1368	Cousin's Concert Attire	687813	100.148.00410.RAES.000	Related Arts Elem Supplies	\$260.00
Check Total:							\$1,123.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42311	05/16/2024	1368	Cromer's PNuts LLC	S384313	726.273.00490.0879.026	Field Day-T- Shirts	\$367.18
42311	05/16/2024	1368	Cromer's PNuts LLC	S384313	726.273.00490.0879.026	Field Day-T- Shirts	\$37.53
42311	05/16/2024	1368	Cromer's PNuts LLC	S384313	726.273.00490.0879.026	Field Day-T- Shirts	\$37.53
42311	05/16/2024	1368	Cromer's PNuts LLC	S384313	726.273.00490.0879.026	Field Day-T- Shirts	\$37.53
42311	05/16/2024	1368	Cromer's PNuts LLC	S384313	726.273.00490.0879.026	Field Day-T- Shirts	\$37.53
42311	05/16/2024	1368	Cromer's PNuts LLC	S384313	726.273.00490.0879.026	Field Day-T- Shirts	\$97.09
42311	05/16/2024	1368	Cromer's PNuts LLC	S384313	726.273.00490.0879.026	Field Day-T- Shirts	\$68.90
42311	05/16/2024	1368	Cromer's PNuts LLC	S384313	726.273.00490.0879.026	Field Day-T- Shirts	\$68.90
42311	05/16/2024	1368	Cromer's PNuts LLC	S384313	726.273.00490.0879.026	Field Day-T- Shirts	\$68.90
42311	05/16/2024	1368	Cromer's PNuts LLC	S384313	726.273.00490.0879.026	Field Day-T- Shirts	\$16.15
42311	05/16/2024	1368	Cromer's PNuts LLC	S384313	726.273.00490.0879.026	Field Day-T- Shirts	\$75.49
42311	05/16/2024	1368	Cromer's PNuts LLC	S384313	726.273.00490.0879.026	Field Day-T- Shirts	\$100.38
42311	05/16/2024	1368	Cromer's PNuts LLC	S384313	726.273.00490.0879.026	Field Day-T- Shirts	\$64.81
Check Total:							\$1,077.92
42312	05/16/2024	1368	Demco Inc	7460234	726.273.00410.0948.026	Funds- Library	\$122.79
Check Total:							\$122.79
42313	05/16/2024	1368	Department of Public Utilities	130153G	100.254.00321.0000.028	Public Utility Services	\$2,754.83
42313	05/16/2024	1368	Department of Public Utilities	130153G	100.254.00321.0000.036	Public Utility Services	\$1,042.61
42313	05/16/2024	1368	Department of Public Utilities	130153G	100.254.00321.0000.996	Public Utility Services	\$1,060.37
42313	05/16/2024	1368	Department of Public Utilities	130153G	100.254.00470.0000.028	Energy	\$5,798.96
42313	05/16/2024	1368	Department of Public Utilities	130153G	100.254.00470.0000.036	Energy	\$6,710.70
42313	05/16/2024	1368	Department of Public Utilities	130153G	100.254.00470.0000.996	Energy	\$7,099.93
42313	05/16/2024	1368	Department of Public Utilities	130298G	100.254.00321.0000.026	Public Utility Services	\$1,187.23
42313	05/16/2024	1368	Department of Public Utilities	130298G	100.254.00470.0000.026	Energy	\$68.90
42313	05/16/2024	1368	Department of Public Utilities	130354G	100.254.00321.0000.026	Public Utility Services	\$60.13
42313	05/16/2024	1368	Department of Public Utilities	130354G	100.254.00470.0000.026	Energy	\$849.64
42313	05/16/2024	1368	Department of Public Utilities	130364G	100.254.00321.0000.000	Public Utility Services	\$47.68
42313	05/16/2024	1368	Department of Public Utilities	130364G	100.254.00470.0000.000	Energy	\$564.81
42313	05/16/2024	1368	Department of Public Utilities	130425G	100.254.00321.0000.000	Public Utility Services	\$186.20
42313	05/16/2024	1368	Department of Public Utilities	130425G	100.254.00321.0000.007	Public Utility Services	\$852.05
42313	05/16/2024	1368	Department of Public Utilities	130425G	100.254.00321.0000.025	Public Utility Services	\$24.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42313	05/16/2024	1368	Department of Public Utilities	130425G	100.254.00321.0000.995	Public Utility Services	\$174.33
42313	05/16/2024	1368	Department of Public Utilities	130652G	100.254.00321.0000.010	Public Utility Services	\$418.86
42313	05/16/2024	1368	Department of Public Utilities	130652G	100.254.00321.0000.012	Public Utility Services	\$418.85
42313	05/16/2024	1368	Department of Public Utilities	130652G	100.254.00321.0000.040	Public Utility Services	\$2,877.76
42313	05/16/2024	1368	Department of Public Utilities	130652G	100.254.00470.0000.010	Energy	\$6,090.02
42313	05/16/2024	1368	Department of Public Utilities	130652G	100.254.00470.0000.012	Energy	\$6,090.01
42313	05/16/2024	1368	Department of Public Utilities	130652G	100.254.00470.0000.040	Energy	\$9,791.34
42313	05/16/2024	1368	Department of Public Utilities	79713 Apr 24	100.254.00321.0000.053	Public Utility Services	\$310.48
42313	05/16/2024	1368	Department of Public Utilities	79713 Apr 24	100.254.00470.0000.053	Energy	\$186.43
Check Total:							\$54,666.76
42315	05/16/2024	1368	Disney Destinations LLC	MPOPND24/BriannSmith	237.224.00332.0000.053	Travel	\$1,030.50
Check Total:							\$1,030.50
42316	05/16/2024	1368	Dominion Energy	7197301074559 Apr 24	100.254.00470.0000.018	Energy	\$94.31
42316	05/16/2024	1368	Dominion Energy	8210121618682 Apr 24	100.254.00470.0000.018	Energy	\$74.44
42316	05/16/2024	1368	Dominion Energy	8210121618771 May 24	100.254.00470.0000.019	Energy	\$143.22
42316	05/16/2024	1368	Dominion Energy	8210121618785 May 24	100.254.00470.0000.019	Energy	\$642.41
42316	05/16/2024	1368	Dominion Energy	8210121618817 May 24	100.254.00470.0000.019	Energy	\$609.66
42316	05/16/2024	1368	Dominion Energy	8210121618978 May 24	100.254.00470.0000.049	Energy	\$8,191.29
42316	05/16/2024	1368	Dominion Energy	8210121618978 May 24	100.254.00470.0000.051	Energy	\$8,191.29
42316	05/16/2024	1368	Dominion Energy	8210121618982 Apr 24	100.254.00470.0000.995	Energy	\$2,835.89
42316	05/16/2024	1368	Dominion Energy	8210121618997 Apr 24	100.254.00470.0000.000	Energy	\$1,527.15
42316	05/16/2024	1368	Dominion Energy	8210121619007 Apr 24	100.254.00470.0000.054	Energy	\$5,538.39
42316	05/16/2024	1368	Dominion Energy	8210121619007 Apr 24	100.254.00470.0000.055	Energy	\$5,538.39
42316	05/16/2024	1368	Dominion Energy	8210121619012 Apr 24	100.254.00470.0000.007	Energy	\$659.07
42316	05/16/2024	1368	Dominion Energy	8210121619026 May 24	100.254.00470.0000.042	Energy	\$1,677.46
42316	05/16/2024	1368	Dominion Energy	8210121619045 May 24	100.254.00470.0000.042	Energy	\$8,143.55
42316	05/16/2024	1368	Dominion Energy	8210137202863 May 24	100.254.00470.0000.019	Energy	\$298.27
Check Total:							\$44,164.79
42317	05/16/2024	1368	Educational Wonderland Inc	IN000982	100.112.00410.0000.026	Supplies	\$16.19
42317	05/16/2024	1368	Educational Wonderland Inc	IN000982	100.112.00410.0000.026	Supplies	\$15.10
42317	05/16/2024	1368	Educational Wonderland Inc	IN000982	100.112.00410.0000.026	Supplies	\$14.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42317	05/16/2024	1368	Educational Wonderland Inc	IN000982	100.112.00410.0000.026	Supplies	\$35.58
42317	05/16/2024	1368	Educational Wonderland Inc	IN000982	100.112.00410.0000.026	Supplies	\$16.19
42317	05/16/2024	1368	Educational Wonderland Inc	IN000982	100.112.00410.0000.026	Supplies	\$35.58
42317	05/16/2024	1368	Educational Wonderland Inc	IN000982	100.112.00410.0000.026	Supplies	\$47.43
42317	05/16/2024	1368	Educational Wonderland Inc	IN000982	100.112.00410.0000.026	Supplies	\$52.85
42317	05/16/2024	1368	Educational Wonderland Inc	IN000982	100.112.00410.0000.026	Supplies	\$14.02
42317	05/16/2024	1368	Educational Wonderland Inc	IN000982	100.112.00410.0000.026	Supplies	\$41.51
42317	05/16/2024	1368	Educational Wonderland Inc	IN000982	100.112.00410.0000.026	Supplies	\$32.38
42317	05/16/2024	1368	Educational Wonderland Inc	IN000982	100.112.00410.0000.026	Supplies	\$16.19
42317	05/16/2024	1368	Educational Wonderland Inc	IN000982	100.112.00410.0000.026	Supplies	\$16.17
Check Total:							\$353.21
42318	05/16/2024	1368	Embassy Suites by Hilton Greenille	81674840/ArdRoom1	100.271.00660.0000.024	Field Trips	\$428.74
42318	05/16/2024	1368	Embassy Suites by Hilton Greenille	81674840/ArdRoom3	100.271.00660.0000.024	Field Trips	\$428.74
42318	05/16/2024	1368	Embassy Suites by Hilton Greenille	84561560/ArdRoom3	100.271.00660.0000.024	Field Trips	\$428.74
42318	05/16/2024	1368	Embassy Suites by Hilton Greenille	84561560/ArdRoom4	100.271.00660.0000.024	Field Trips	\$428.74
Check Total:							\$1,714.96
42319	05/16/2024	1368	FADE Forever and a Day Entertainment	196	742.271.00399.0792.042	Fees- Agenda	\$450.00
Check Total:							\$450.00
42320	05/16/2024	1368	FBLA -PBL Inc	61519	329.271.00660.0000.024	Pupil Activity	\$1,494.00
Check Total:							\$1,494.00
42321	05/16/2024	1368	FSI Office	1339094-0	100.113.00410.0000.037	Supplies	\$1,235.53
Check Total:							\$1,235.53
42322	05/16/2024	1368	Fun Tours LLC	FT051724	100.149.00660.0ALT.996	Pupil Activity	\$964.59
42322	05/16/2024	1368	Fun Tours LLC	FT051724	100.271.00660.0000.007	Field Trips	\$935.41
Check Total:							\$1,900.00
42323	05/16/2024	1368	Fun Tours LLC	FT051724B	201.271.00660.0000.028	Pupil Activity	\$1,000.00
42323	05/16/2024	1368	Fun Tours LLC	FT051724B	210.271.00660.0000.000	Pupil Activity	\$900.00
Check Total:							\$1,900.00
42324	05/16/2024	1368	Fun Tours LLC	FT053024	210.271.00660.0000.000	Pupil Activity	\$1,500.00
Check Total:							\$1,500.00
42325	05/16/2024	1368	Garden Gate Florist	1000009965	100.233.00410.0000.036	Supplies	\$171.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42325	05/16/2024	1368	Garden Gate Florist	1000009966	100.233.00410.0000.036	Supplies	\$42.80
42325	05/16/2024	1368	Garden Gate Florist	1000010049	728.273.00410.0785.028	Records & Transcript	\$96.30
42325	05/16/2024	1368	Garden Gate Florist	1000010049	728.273.00410.0785.028	Records & Transcript	\$53.50
Check Total:							\$363.80
42326	05/16/2024	1368	Garrett Book Company	00048537	753.273.00410.0948.053	Funds- Library	\$4,646.10
Check Total:							\$4,646.10
42327	05/16/2024	1368	Gavin Tours LLC	INV0560	100.221.00660.0000.000	Pupil Activity	\$400.00
42327	05/16/2024	1368	Gavin Tours LLC	INV0560	734.273.00660.0809.034	Field Trips - 3rd Grade Field Trip	\$1,357.00
42327	05/16/2024	1368	Gavin Tours LLC	INV0560	734.273.00660.0817.034	Field Trips - K - Field Trip	\$1,643.00
Check Total:							\$3,400.00
42328	05/16/2024	1368	Gavin Tours LLC	INV0561	747.271.00660.0809.047	Field Trips - 3rd Grade Field Trip	\$1,386.00
42328	05/16/2024	1368	Gavin Tours LLC	INV0561	747.271.00660.0809.047	Field Trips - 3rd Grade Field Trip	\$214.00
Check Total:							\$1,600.00
42329	05/16/2024	1368	Employee Vendor	Travel: 3/20-23/2024	201.224.00332.0000.025	Travel	\$61.77
42329	05/16/2024	1368	Employee Vendor	Travel: 3/20-23/2024	201.224.00332.0000.025	Travel	\$70.00
42329	05/16/2024	1368	Employee Vendor	Travel: 3/20-23/2024	201.224.00332.0000.025	Travel	\$73.00
42329	05/16/2024	1368	Employee Vendor	Travel: 3/20-23/2024	201.224.00332.0000.025	Travel	\$60.00
42329	05/16/2024	1368	Employee Vendor	Travel: 3/20-23/2024	201.224.00332.0000.025	Travel	\$92.00
42329	05/16/2024	1368	Employee Vendor	Travel: 3/20-23/2024	201.224.00332.0000.025	Travel	\$38.00
Check Total:							\$394.77
42330	05/16/2024	1368	Gressette Pest Control Co Inc	1197501 Apr 24	100.254.00323.0000.000	Repairs & Maintenance	\$3,664.00
Check Total:							\$3,664.00
42331	05/16/2024	1368	Halligan Mahoney & Williams	19228	100.231.00319.0000.000	Board of Trustees Legal Services	\$9,180.12
42331	05/16/2024	1368	Halligan Mahoney & Williams	19229	100.231.00319.0000.000	Board of Trustees Legal Services	\$1,730.20
Check Total:							\$10,910.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42333	05/16/2024	1368	Employee Vendor	5/30-6-2/23MealPayme	210.271.00660.0000.000	Pupil Activity	\$3,180.00
Check Total:							\$3,180.00
42335	05/16/2024	1368	Holiday Inn Resort Orlando Ste Waterpark	40432995TanyaGreen	239.224.00332.0000.047	Travel	\$779.54
Check Total:							\$779.54
42336	05/16/2024	1368	Holly Hill Services Inc	LMH-PTAC Princ	100.254.00323.0000.048	Repairs and Maintenance	\$1,959.00
42336	05/16/2024	1368	Holly Hill Services Inc	OSD#3 DO-Server	100.254.00323.0000.000	Repairs & Maintenance	\$190.00
42336	05/16/2024	1368	Holly Hill Services Inc	OSD-Prov-D4	100.254.00323.0000.022	Repairs & Maintenance	\$1,782.00
Check Total:							\$3,931.00
42337	05/16/2024	1368	Home Builders Supply Co.	273198/1	100.254.00410.0000.000	Supplies	\$56.22
42337	05/16/2024	1368	Home Builders Supply Co.	273664/1	100.254.00410.0000.000	Supplies	\$5.30
42337	05/16/2024	1368	Home Builders Supply Co.	274328/1	100.254.00410.0000.000	Supplies	\$30.48
42337	05/16/2024	1368	Home Builders Supply Co.	274331/1	100.254.00410.0000.000	Supplies	\$65.33
42337	05/16/2024	1368	Home Builders Supply Co.	274332/1	100.254.00410.0000.000	Supplies	\$18.71
42337	05/16/2024	1368	Home Builders Supply Co.	274338/1	100.254.00410.0000.000	Supplies	\$60.99
42337	05/16/2024	1368	Home Builders Supply Co.	274360/1	100.254.00410.0000.000	Supplies	\$26.64
42337	05/16/2024	1368	Home Builders Supply Co.	274383/1	100.254.00410.0000.000	Supplies	\$63.88
42337	05/16/2024	1368	Home Builders Supply Co.	274390/1	100.254.00410.0000.000	Supplies	\$222.41
42337	05/16/2024	1368	Home Builders Supply Co.	274425/1	100.254.00410.0000.000	Supplies	\$49.11
42337	05/16/2024	1368	Home Builders Supply Co.	274454/1	100.254.00410.0000.000	Supplies	\$84.27
42337	05/16/2024	1368	Home Builders Supply Co.	274477/1	100.254.00410.0000.000	Supplies	\$121.98
42337	05/16/2024	1368	Home Builders Supply Co.	274602/1	100.254.00410.0000.000	Supplies	\$117.70
42337	05/16/2024	1368	Home Builders Supply Co.	274612/1	100.254.00410.0000.000	Supplies	\$40.62
42337	05/16/2024	1368	Home Builders Supply Co.	274616/1	100.254.00410.0000.000	Supplies	\$79.82
42337	05/16/2024	1368	Home Builders Supply Co.	274718/1	100.254.00410.0000.000	Supplies	\$165.35
42337	05/16/2024	1368	Home Builders Supply Co.	274729/1	100.254.00410.0000.000	Supplies	\$181.88
42337	05/16/2024	1368	Home Builders Supply Co.	274752/1	100.254.00410.0000.000	Supplies	\$193.88
42337	05/16/2024	1368	Home Builders Supply Co.	274755/1	100.254.00410.0000.000	Supplies	\$178.05
42337	05/16/2024	1368	Home Builders Supply Co.	274773/1	100.254.00410.0000.000	Supplies	\$427.73
42337	05/16/2024	1368	Home Builders Supply Co.	274798/1	100.254.00410.0000.000	Supplies	\$113.11
42337	05/16/2024	1368	Home Builders Supply Co.	274825/1	100.254.00410.0000.000	Supplies	\$70.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42337	05/16/2024	1368	Home Builders Supply Co.	274836/1	100.254.00410.0000.000	Supplies	\$94.05
42337	05/16/2024	1368	Home Builders Supply Co.	995776/1	100.254.00410.0000.000	Supplies	\$340.56
42337	05/16/2024	1368	Home Builders Supply Co.	Acct 108111 FC	100.254.00410.0000.000	Supplies	\$5.76
42337	05/16/2024	1368	Home Builders Supply Co.	K69106/1	100.254.00410.0000.000	Supplies	\$409.76
42337	05/16/2024	1368	Home Builders Supply Co.	K72924/1	100.254.00410.0000.000	Supplies	\$464.81
42337	05/16/2024	1368	Home Builders Supply Co.	K91615/1	100.254.00410.0000.000	Supplies	\$32.96
Check Total:							\$3,721.61
42338	05/16/2024	1368	Homewood Suites by Hilton Myrtle Beach	85854811KeishHouston	239.224.00332.0000.047	Travel	\$996.20
Check Total:							\$996.20
42339	05/16/2024	1368	Hope King Teaching Resources Inc	GYTNTNLCNFRNCPLZ0 Q7N	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	\$629.00
42339	05/16/2024	1368	Hope King Teaching Resources Inc	GYTNTNLCNFRNCPLZ0 Q7P	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	\$629.00
Check Total:							\$1,258.00
42341	05/16/2024	1368	Hudl	H00048775	748.271.00399.0705.048	Athletics – Basketball – Girls	\$587.43
42341	05/16/2024	1368	Hudl	H00048775	748.271.00399.0708.048	Athletics – Basketball	\$587.43
Check Total:							\$1,174.86
42342	05/16/2024	1368	IGA #81	156560	395.212.00490.0000.000	Food Supplies & Materials	\$301.86
42342	05/16/2024	1368	IGA #81	156592	395.212.00490.0000.000	Food Supplies & Materials	\$79.05
42342	05/16/2024	1368	IGA #81	156594	395.212.00490.0000.000	Food Supplies & Materials	\$80.74
42342	05/16/2024	1368	IGA #81	156954	395.212.00490.0000.000	Food Supplies & Materials	\$32.94
Check Total:							\$494.59
42343	05/16/2024	1368	Interstate Transportation Equipme_001447	C001097562:01	100.255.00410.0000.000	Supplies	\$420.84
Check Total:							\$420.84
42344	05/16/2024	1368	J W Pepper & Son Inc	366266893	100.148.00410.RAHS.000	Related Arts High Supplies	\$55.00
42344	05/16/2024	1368	J W Pepper & Son Inc	366393734	850.112.00410.KC23.019	Kimberly Chubb Supplies	\$95.04
42344	05/16/2024	1368	J W Pepper & Son Inc	366393734	850.112.00410.KC23.019	Kimberly Chubb Supplies	\$73.92
42344	05/16/2024	1368	J W Pepper & Son Inc	366393734	850.112.00410.KC23.019	Kimberly Chubb Supplies	\$63.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42344	05/16/2024	1368	J W Pepper & Son Inc	366393734	850.113.00410.KC23.019	Kimberly Chubb Supplies	\$84.48
42344	05/16/2024	1368	J W Pepper & Son Inc	366393734	850.113.00410.KC23.019	Kimberly Chubb Supplies	\$58.07
42344	05/16/2024	1368	J W Pepper & Son Inc	366393734	850.113.00410.KC23.019	Kimberly Chubb Supplies	\$58.07
42344	05/16/2024	1368	J W Pepper & Son Inc	366408204	100.114.00410.0000.042	Supplies	\$1,000.00
Check Total:							\$1,487.89
42345	05/16/2024	1368	John & Brendas LLC	7292	728.273.00410.0930.028	Fees- Rotc	\$134.82
Check Total:							\$134.82
42346	05/16/2024	1368	JP Food Trucks LLC	249	892.115.00550.00TR.997	Vehicles	\$48,844.70
Check Total:							\$48,844.70
42348	05/16/2024	1368	Just Spinning Entertainment LLC	4/30/2024OCSD	100.264.00399.0000.000	Miscellaneous Other	\$715.00
Check Total:							\$715.00
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.111.00311.KELL.026	Instructional	\$2,957.60
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.112.00311.KELL.021	Instructional	\$1,201.15
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.112.00311.KELL.026	Instructional	\$1,168.84
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.112.00311.KELL.036	Instructional	\$413.96
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.112.00311.KELL.044	Instructional	\$1,726.82
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.112.00311.KELL.051	Instructional	\$2,230.40
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.112.00311.KELL.055	Instructional	\$1,251.05
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.112.00311.KELL.057	Instructional	\$1,883.26
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.113.00311.KELL.012	Instructional	\$242.35
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.113.00311.KELL.026	Instructional	\$382.10
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.113.00311.KELL.034	Instructional	\$1,684.46
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.113.00311.KELL.037	Instructional	\$5,873.97
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.113.00311.KELL.039	Instructional	\$2,189.62
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.113.00311.KELL.047	Instructional	\$4,397.23
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.113.00311.KELL.053	Instructional	\$390.76
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.113.00311.KELL.057	Instructional	\$129.38
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.114.00311.KELL.007	Instructional	\$1,095.16
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.114.00311.KELL.010	Instructional	\$821.37
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.114.00311.KELL.042	Instructional	\$4,670.07
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.114.00311.KELL.048	Instructional	\$1,462.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.114.00311.KELL.049	Instructional	\$946.60
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.114.00311.KELL.054	Instructional	\$175.54
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.115.00311.KELL.048	Instructional	\$193.88
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.115.00311.KELL.995	Instructional	\$290.82
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.115.00311.KELL.996	Instructional	\$175.54
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.115.00311.KELL.996	Instructional	\$309.82
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.127.00311.KELL.019	Instructional	\$3,039.33
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.127.00311.KELL.024	Instructional	\$5,284.25
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.127.00311.KELL.028	Instructional	\$192.47
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.127.00311.KELL.057	Instructional	\$819.15
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.147.00311.KELL.026	Instructional	\$307.76
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.222.00311.KELL.057	Instructional	\$206.98
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.233.00311.KELL.034	Instructional	\$405.40
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.254.00399.KELL.019	Miscellaneous Other	\$81.94
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$432.40
42349	05/16/2024	1368	Kelly Services Inc	5602479524	100.254.00399.KELL.057	Catering and Miscellaneous Purchased Services	\$162.16
42349	05/16/2024	1368	Kelly Services Inc	5602479524	600.256.00399.KELL.019	Miscellaneous Other	\$81.94
42349	05/16/2024	1368	Kelly Services Inc	5602479524	600.256.00399.KELL.024	Miscellaneous Other	\$248.73
42349	05/16/2024	1368	Kelly Services Inc	5602479524	600.256.00399.KELL.026	Miscellaneous Other	\$405.40
42349	05/16/2024	1368	Kelly Services Inc	5602479524	600.256.00399.KELL.028	Miscellaneous Other	\$474.38
42349	05/16/2024	1368	Kelly Services Inc	5602479524	600.256.00399.KELL.037	Miscellaneous Other	\$443.24
42349	05/16/2024	1368	Kelly Services Inc	5602479524	600.256.00399.KELL.047	Miscellaneous Other	\$172.96
42349	05/16/2024	1368	Kelly Services Inc	5602479524	600.256.00399.KELL.048	Miscellaneous Other	\$423.20
42349	05/16/2024	1368	Kelly Services Inc	5602479524	600.256.00399.KELL.054	Miscellaneous Other	\$86.48
Check Total:							\$51,532.54
42351	05/16/2024	1368	Leadaz Athletic Footwear	1265 OC Track Medals	892.271.00410.00TR.000	Supplies	\$1,964.52
42351	05/16/2024	1368	Leadaz Athletic Footwear	1265 OC Track Medals	892.271.00410.00TR.000	Supplies	(\$918.00)
42351	05/16/2024	1368	Leadaz Athletic Footwear	1265 OC Track Medals	892.271.00410.00TR.000	Supplies	(\$918.00)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42351	05/16/2024	1368	Leadaz Athletic Footwear	1265 OC Track Medals	892.271.00410.00TR.000	Supplies	\$2,014.52
42351	05/16/2024	1368	Leadaz Athletic Footwear	1265 OC Track Medals	892.271.00410.00TR.000	Supplies	\$1,964.52
42351	05/16/2024	1368	Leadaz Athletic Footwear	1265 OC Track Medals	892.271.00410.00TR.000	Supplies	(\$918.00)
42351	05/16/2024	1368	Leadaz Athletic Footwear	1279 Clark BB	892.271.00410.00TR.037	Supplies	(\$7,115.50)
42351	05/16/2024	1368	Leadaz Athletic Footwear	1279 Clark BB	892.271.00410.00TR.037	Supplies	\$802.50
42351	05/16/2024	1368	Leadaz Athletic Footwear	1279 Clark BB	892.271.00410.00TR.037	Supplies	\$1,203.75
42351	05/16/2024	1368	Leadaz Athletic Footwear	1279 Clark BB	892.271.00410.00TR.037	Supplies	\$802.50
42351	05/16/2024	1368	Leadaz Athletic Footwear	1279 Clark BB	892.271.00410.00TR.037	Supplies	\$1,203.75
42351	05/16/2024	1368	Leadaz Athletic Footwear	1279 Clark BB	892.271.00410.00TR.037	Supplies	\$802.50
42351	05/16/2024	1368	Leadaz Athletic Footwear	1279 Clark BB	892.271.00410.00TR.037	Supplies	\$1,203.75
42351	05/16/2024	1368	Leadaz Athletic Footwear	1279 Clark BB	892.271.00410.00TR.037	Supplies	\$802.50
42351	05/16/2024	1368	Leadaz Athletic Footwear	1279 Clark BB	892.271.00410.00TR.037	Supplies	\$1,203.75
42351	05/16/2024	1368	Leadaz Athletic Footwear	1279 Clark BB	892.271.00410.00TR.037	Supplies	\$802.50
42351	05/16/2024	1368	Leadaz Athletic Footwear	1279 Clark BB	892.271.00410.00TR.037	Supplies	\$1,203.75
42351	05/16/2024	1368	Leadaz Athletic Footwear	1279 Clark BB	892.271.00410.00TR.037	Supplies	\$802.50
42351	05/16/2024	1368	Leadaz Athletic Footwear	1279 Clark BB	892.271.00410.00TR.037	Supplies	\$1,203.75
42351	05/16/2024	1368	Leadaz Athletic Footwear	1281 HKT Football	892.271.00410.00TR.054	Supplies	\$8,924.41
42351	05/16/2024	1368	Leadaz Athletic Footwear	1281 HKT Football	892.271.00410.00TR.054	Supplies	\$5,617.13
42351	05/16/2024	1368	Leadaz Athletic Footwear	1281 HKT Football	892.271.00410.00TR.054	Supplies	\$5,580.05
42351	05/16/2024	1368	Leadaz Athletic Footwear	1281 HKT Football	892.271.00410.00TR.054	Supplies	(\$6,299.65)
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$1,926.00
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$1,498.00
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$1,043.25
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$642.00
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	(\$12,450.00)
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$802.50
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$963.00
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$1,123.50
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$882.75
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$1,203.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$802.50
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$963.00
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$802.50
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$802.50
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$1,203.75
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$802.50
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$1,203.75
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$802.50
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$722.25
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$1,123.50
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$882.75
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$1,203.75
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$802.50
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$1,203.75
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$802.50
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$1,203.75
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$802.50
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$722.25
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$1,123.50
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$882.75
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$1,872.50
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$1,872.50
42351	05/16/2024	1368	Leadaz Athletic Footwear	1292 Howard Athletic	892.271.00410.00TR.027	Supplies	\$963.00
Check Total:							\$43,135.00
42352	05/16/2024	1368	Learning Through Experience	TOC113	100.233.00399.0000.055	Catering and Miscellaneous Purchased Services	\$128.40
42352	05/16/2024	1368	Learning Through Experience	TOC113	100.233.00399.0000.055	Catering and Miscellaneous Purchased Services	\$208.65
42352	05/16/2024	1368	Learning Through Experience	TOC113	100.233.00399.0000.055	Catering and Miscellaneous Purchased Services	\$155.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42352	05/16/2024	1368	Learning Through Experience	TOC113	100.233.00399.0000.055	Catering and Miscellaneous Purchased Services	\$107.00
42352	05/16/2024	1368	Learning Through Experience	TOC113	100.233.00399.0000.055	Catering and Miscellaneous Purchased Services	\$48.15
42352	05/16/2024	1368	Learning Through Experience	TOC113	100.233.00399.0000.055	Catering and Miscellaneous Purchased Services	\$53.50
42352	05/16/2024	1368	Learning Through Experience	TOC113	100.233.00399.0000.055	Catering and Miscellaneous Purchased Services	\$96.30
42352	05/16/2024	1368	Learning Through Experience	TOC113	100.233.00399.0000.055	Catering and Miscellaneous Purchased Services	\$26.75
42352	05/16/2024	1368	Learning Through Experience	TOC113	100.233.00399.0000.055	Catering and Miscellaneous Purchased Services	\$124.20
42352	05/16/2024	1368	Learning Through Experience	TOC113	100.233.00399.0000.055	Catering and Miscellaneous Purchased Services	\$375.00
42352	05/16/2024	1368	Learning Through Experience	TOC113	100.233.00399.0000.055	Catering and Miscellaneous Purchased Services	\$150.00
42352	05/16/2024	1368	Learning Through Experience	TOC113	100.233.00399.0000.055	Catering and Miscellaneous Purchased Services	(\$50.00)
Check Total:							\$1,423.10
42353	05/16/2024	1368	Lindas Awards And Gifts	45174	201.212.00410.0000.037	Supplies	\$1,070.00
42353	05/16/2024	1368	Lindas Awards And Gifts	C4268	201.212.00410.0000.034	Supplies	\$187.20
42353	05/16/2024	1368	Lindas Awards And Gifts	C4268	201.212.00410.0000.034	Supplies	\$273.75
42353	05/16/2024	1368	Lindas Awards And Gifts	C4268	201.212.00410.0000.034	Supplies	\$486.48
42353	05/16/2024	1368	Lindas Awards And Gifts	C4268	201.212.00410.0000.034	Supplies	\$13.89
Check Total:							\$2,031.32
42354	05/16/2024	1368	Lowe's	91510	748.272.00410.0949.048	Teacher Incentive	\$372.68
Check Total:							\$372.68
42355	05/16/2024	1368	Macgill & Co	IN0868895	100.233.00410.0000.019	Supplies	\$28.88
42355	05/16/2024	1368	Macgill & Co	IN0868895	100.233.00410.0000.019	Supplies	\$7.55
42355	05/16/2024	1368	Macgill & Co	IN0868895	100.233.00410.0000.019	Supplies	\$52.96
42355	05/16/2024	1368	Macgill & Co	IN0868895	100.233.00410.0000.019	Supplies	\$20.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42355	05/16/2024	1368	Macgill & Co	IN0868895	100.233.00410.0000.019	Supplies	\$30.73
42355	05/16/2024	1368	Macgill & Co	IN0868895	100.233.00410.0000.019	Supplies	\$60.95
42355	05/16/2024	1368	Macgill & Co	IN0868895	100.233.00410.0000.019	Supplies	\$89.03
42355	05/16/2024	1368	Macgill & Co	IN0868895	100.233.00410.0000.019	Supplies	\$28.09
Check Total:							\$318.22
42356	05/16/2024	1368	Macks Academic Solutions	4/9,11,23,25/24EPS	100.112.00332.0000.026	Travel	\$200.00
Check Total:							\$200.00
42357	05/16/2024	1368	Maggie Funchess	5/10/24MarshallElem	201.188.00399.0000.034	Miscellaneous Other	\$1,000.00
Check Total:							\$1,000.00
42358	05/16/2024	1368	Major Graphics LLC	16251	100.264.00410.0000.000	Supplies	\$134.82
42358	05/16/2024	1368	Major Graphics LLC	16554	100.233.00410.0000.037	Supplies	\$132.68
42358	05/16/2024	1368	Major Graphics LLC	16566	100.263.00410.0001.000	Supplies	\$1,232.64
Check Total:							\$1,500.14
42359	05/16/2024	1368	MARINA INN	364649/Guinyard	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	\$1,126.68
42359	05/16/2024	1368	MARINA INN	364649/Guinyard	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	(\$148.92)
42359	05/16/2024	1368	MARINA INN	364656/Whetstone	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	\$1,126.68
42359	05/16/2024	1368	MARINA INN	364656/Whetstone	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	(\$128.92)
Check Total:							\$1,975.52
42360	05/16/2024	1368	Marriott's Royal Sabal & Imperial Palm	79282933AnikaWhite	239.224.00332.0000.047	Travel	\$945.00
42360	05/16/2024	1368	Marriott's Royal Sabal & Imperial Palm	82906186AtheMcFadden	239.224.00332.0000.047	Travel	\$981.00
Check Total:							\$1,926.00
42361	05/16/2024	1368	Mid America Books	00330011	755.273.00410.0948.055	Funds- Library	\$21.95
42361	05/16/2024	1368	Mid America Books	00330011	755.273.00410.0948.055	Funds- Library	\$21.95
42361	05/16/2024	1368	Mid America Books	00330011	755.273.00410.0948.055	Funds- Library	\$21.95
42361	05/16/2024	1368	Mid America Books	00330011	755.273.00410.0948.055	Funds- Library	\$21.95
42361	05/16/2024	1368	Mid America Books	00330011	755.273.00410.0948.055	Funds- Library	\$61.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42361	05/16/2024	1368	Mid America Books	00330011	755.273.00410.0948.055	Funds- Library	\$21.95
42361	05/16/2024	1368	Mid America Books	00330011	755.273.00410.0948.055	Funds- Library	\$21.95
42361	05/16/2024	1368	Mid America Books	00330011	755.273.00410.0948.055	Funds- Library	\$21.95
42361	05/16/2024	1368	Mid America Books	00330011	755.273.00410.0948.055	Funds- Library	\$21.95
42361	05/16/2024	1368	Mid America Books	00330011	755.273.00410.0948.055	Funds- Library	\$21.95
42361	05/16/2024	1368	Mid America Books	00330011	755.273.00410.0948.055	Funds- Library	\$21.95
42361	05/16/2024	1368	Mid America Books	00330011	755.273.00410.0948.055	Funds- Library	\$21.95
42361	05/16/2024	1368	Mid America Books	00330011	755.273.00410.0948.055	Funds- Library	\$21.95
42361	05/16/2024	1368	Mid America Books	00330011	755.273.00410.0948.055	Funds- Library	\$21.95
42361	05/16/2024	1368	Mid America Books	00330011	755.273.00410.0948.055	Funds- Library	\$21.95
42361	05/16/2024	1368	Mid America Books	00330011	755.273.00410.0948.055	Funds- Library	\$21.95
42361	05/16/2024	1368	Mid America Books	00330011	755.273.00410.0948.055	Funds- Library	\$21.95
42361	05/16/2024	1368	Mid America Books	00330011	755.273.00410.0948.055	Funds- Library	\$21.95
42361	05/16/2024	1368	Mid America Books	00330011	755.273.00410.0948.055	Funds- Library	\$21.95
Check Total:							\$434.61
42362	05/16/2024	1368	Mobile Communications America	558002276-1	100.233.00410.0000.037	Supplies	\$2,129.30
42362	05/16/2024	1368	Mobile Communications America	558002276-1	100.233.00410.0000.037	Supplies	\$64.20
42362	05/16/2024	1368	Mobile Communications America	558002276-1	100.233.00410.0000.037	Supplies	\$420.54
42362	05/16/2024	1368	Mobile Communications America	80129865	100.255.00345.0000.000	Technology	\$2,503.80
Check Total:							\$5,117.84
42364	05/16/2024	1368	Natl Board for Professional Teaching Std	3172/235633	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
Check Total:							\$950.00
42365	05/16/2024	1368	NCTM	567	237.224.00332.0000.053	Travel	\$385.00
Check Total:							\$385.00
42367	05/16/2024	1368	Orangeburg Area Mental Health Center	Q4-FY24	218.213.00311.9000.000	Instructional	\$50,000.00
Check Total:							\$50,000.00
42368	05/16/2024	1368	Orangeburg Civic Ballet	3/21/24HKTES	100.271.00660.0000.055	Field Trips	\$470.00
42368	05/16/2024	1368	Orangeburg Civic Ballet	3/21/24HKTES	100.271.00660.0000.055	Field Trips	\$50.00
Check Total:							\$520.00
42369	05/16/2024	1368	Orangeburg County Chamber	0117202401	100.232.00640.0000.000	Membership Dues & Fees	\$2,500.00
42369	05/16/2024	1368	Orangeburg County Chamber	0422202401	100.232.00332.0000.000	Travel	\$760.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,260.00
42370	05/16/2024	1368	Orangeburg County Finance Dept	20240425-ButlerM	749.271.00395.0701.049	Athletics	\$122.50
42370	05/16/2024	1368	Orangeburg County Finance Dept	20240430-BenjaminM	749.271.00395.0701.049	Athletics	\$46.55
42370	05/16/2024	1368	Orangeburg County Finance Dept	20240430-ButlerM	749.271.00395.0701.049	Athletics	\$151.55
42370	05/16/2024	1368	Orangeburg County Finance Dept	20240510-ButlerM	754.271.00395.0705.054	Athletics – Basketball – Girls	\$105.00
42370	05/16/2024	1368	Orangeburg County Finance Dept	20240514-WiseM	754.271.00395.0705.054	Athletics – Basketball – Girls	\$70.00
Check Total:							\$495.60
42371	05/16/2024	1368	Orlando World Center Marriott	74817021CassandrCarr	239.224.00332.0000.055	Travel	\$982.13
42371	05/16/2024	1368	Orlando World Center Marriott	79587790VeroniWright	239.224.00332.0000.055	Travel	\$982.13
Check Total:							\$1,964.26
42372	05/16/2024	1368	Orlando World Center Marriott	78281031/Washington	371.224.00332.SCSI.054	State CSI Travel	\$982.13
42372	05/16/2024	1368	Orlando World Center Marriott	7Y6FDPM7/Hicher	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	\$1,125.50
42372	05/16/2024	1368	Orlando World Center Marriott	81720027/Hall	371.224.00332.SCSI.054	State CSI Travel	\$982.13
42372	05/16/2024	1368	Orlando World Center Marriott	82034048/Hall	371.224.00332.SCSI.054	State CSI Travel	\$982.13
42372	05/16/2024	1368	Orlando World Center Marriott	84293600/Guinyard	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	\$126.00
42372	05/16/2024	1368	Orlando World Center Marriott	84293600/Guinyard	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	\$856.13
42372	05/16/2024	1368	Orlando World Center Marriott	JEU5GFMR/Frazier	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	\$1,125.50
Check Total:							\$6,179.52
42373	05/16/2024	1368	Palmetto Equipment	8642	100.254.00323.0000.000	Repairs & Maintenance	\$4,355.08
42373	05/16/2024	1368	Palmetto Equipment	8642	100.254.00323.0000.000	Repairs & Maintenance	\$1,262.54
Check Total:							\$5,617.62
42374	05/16/2024	1368	Palmetto Fossil Excursions	20240522-BHS	201.271.00660.0000.049	Pupil Activity	\$1,463.70
42374	05/16/2024	1368	Palmetto Fossil Excursions	20240522-BHS	201.271.00660.0000.049	Pupil Activity	\$76.50
Check Total:							\$1,540.20
42375	05/16/2024	1368	Palmetto Sports Floors LLC	05/10/2024	515.253.00323.0064.010	Repairs/Maintenance	\$22,500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$22,500.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$5.91
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$5.09
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$5.09
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$7.64
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$5.09
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$11.04
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$6.79
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$11.01
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$5.91
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$5.94
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$6.79
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$6.79
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$5.09
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$6.79
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$11.01
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$5.09
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$6.79
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$6.79
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$0.00
42376	05/16/2024	1368	Perma Bound Books	1985139-00	850.222.00410.JM23.026	Jennifer Moorer Supplies	\$5.09
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$21.00
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$21.00
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$21.00
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$21.00
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$21.00
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$21.00
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$21.00
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$21.00
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$21.00
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$21.00
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$21.00
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$21.00
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$21.00
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$23.00
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$23.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$23.00
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$23.00
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$23.00
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$21.76
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$21.76
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$21.76
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$21.76
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$18.25
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$18.25
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$18.25
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$18.25
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$18.25
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$21.76
42376	05/16/2024	1368	Perma Bound Books	1986057-00	100.222.00430.0000.051	Library Books & Materials	\$21.76
Check Total:							\$783.21
42377	05/16/2024	1368	Piggly Wiggly #116 Neeses	01-1360348	755.272.00410.0859.055	Fundraisers- Pictures	\$15.05
42377	05/16/2024	1368	Piggly Wiggly #116 Neeses	01-1360348	755.273.00490.0950.055	Contributions/Grants - Donations	\$190.72
Check Total:							\$205.77
42378	05/16/2024	1368	Piggly Wiggly #179 Columbia Rd	01-1204466	201.188.00490.0000.042	Food Supplies & Materials	\$1,727.38
42378	05/16/2024	1368	Piggly Wiggly #179 Columbia Rd	02-1562486	201.188.00490.0000.026	Food Supplies & Materials	\$999.69
42378	05/16/2024	1368	Piggly Wiggly #179 Columbia Rd	02-1574164	329.224.00410.0000.996	Supplies	\$132.70
42378	05/16/2024	1368	Piggly Wiggly #179 Columbia Rd	03-1450439	100.271.00410.0000.007	Supplies	\$365.75
42378	05/16/2024	1368	Piggly Wiggly #179 Columbia Rd	05-1384507	724.272.00490.0881.024	Vending/coke	\$165.77
42378	05/16/2024	1368	Piggly Wiggly #179 Columbia Rd	06-1829214	850.112.00490.LR23.036	LaCole Raysor Food Supplies & Materials	\$93.24
42378	05/16/2024	1368	Piggly Wiggly #179 Columbia Rd	06-1835738	725.272.00490.0881.025	Vending/coke	\$162.76
42378	05/16/2024	1368	Piggly Wiggly #179 Columbia Rd	08-1800801	395.212.00490.0000.000	Food Supplies & Materials	\$359.62
42378	05/16/2024	1368	Piggly Wiggly #179 Columbia Rd	08-1843531	395.212.00490.2023.000	Food Supplies & Materials	\$80.81
42378	05/16/2024	1368	Piggly Wiggly #179 Columbia Rd	08-1843531	395.212.00490.2023.000	Food Supplies & Materials	\$371.80
42378	05/16/2024	1368	Piggly Wiggly #179 Columbia Rd	08-1856496	100.149.00490.0ALT.996	Food Supplies & Materials	\$195.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42378	05/16/2024	1368	Piggly Wiggly #179 Columbia Rd	08-1859472	100.114.00490.0000.042	Food	\$47.98
42378	05/16/2024	1368	Piggly Wiggly #179 Columbia Rd	09-737632	395.212.00490.2023.000	Food Supplies & Materials	\$376.78
Check Total:							\$5,080.11
42379	05/16/2024	1368	PKs Kreations	3322	742.271.00399.0792.042	Fees- Agenda	\$150.00
42379	05/16/2024	1368	PKs Kreations	3322	742.271.00399.0792.042	Fees- Agenda	\$183.00
42379	05/16/2024	1368	PKs Kreations	3322	742.271.00399.0792.042	Fees- Agenda	\$145.00
42379	05/16/2024	1368	PKs Kreations	3322	742.271.00399.0792.042	Fees- Agenda	\$162.50
42379	05/16/2024	1368	PKs Kreations	3322	742.271.00399.0792.042	Fees- Agenda	\$48.75
42379	05/16/2024	1368	PKs Kreations	3322	742.271.00399.0792.042	Fees- Agenda	\$22.50
42379	05/16/2024	1368	PKs Kreations	3322	742.271.00399.0792.042	Fees- Agenda	\$130.00
42379	05/16/2024	1368	PKs Kreations	3322	742.271.00399.0792.042	Fees- Agenda	\$50.00
Check Total:							\$891.75
42380	05/16/2024	1368	Positive Promotions_207200	07372216	100.233.00399.0000.054	Miscellaneous Other	\$534.64
42380	05/16/2024	1368	Positive Promotions_207200	07372476	881.271.00410.0000.051	Supplies	\$250.28
42380	05/16/2024	1368	Positive Promotions_207200	07372476	881.271.00410.0000.051	Supplies	\$58.31
42380	05/16/2024	1368	Positive Promotions_207200	07372476	881.271.00410.0000.051	Supplies	\$118.31
42380	05/16/2024	1368	Positive Promotions_207200	07372476	881.271.00410.0000.051	Supplies	\$23.36
42380	05/16/2024	1368	Positive Promotions_207200	07372476	881.271.00410.0000.051	Supplies	\$128.77
42380	05/16/2024	1368	Positive Promotions_207200	07372476	881.271.00410.0000.051	Supplies	\$24.36
Check Total:							\$1,138.03
42381	05/16/2024	1368	Quincybsgrill@gmail.com	509	100.233.00399.0000.054	Miscellaneous Other	\$500.00
42381	05/16/2024	1368	Quincybsgrill@gmail.com	514	201.188.00399.0000.054	Catering and Miscellaneous Purchased Services	\$500.00
Check Total:							\$1,000.00
42382	05/16/2024	1368	R L Bryan Company	IR24067168	326.113.00410.0000.051	Elementary Science Kit Supplies	\$384.96
42382	05/16/2024	1368	R L Bryan Company	IR24067168	326.113.00410.0000.051	Elementary Science Kit Supplies	\$391.96
Check Total:							\$776.92
42383	05/16/2024	1368	Really Good Stuff_634150	8496108	264.111.00410.OC23.000	Supplies	\$72.55
42383	05/16/2024	1368	Really Good Stuff_634150	8496108	264.111.00410.OC23.000	Supplies	\$90.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42383	05/16/2024	1368	Really Good Stuff_634150	8496108	264.111.00410.OC23.000	Supplies	\$370.82
42383	05/16/2024	1368	Really Good Stuff_634150	8496108	264.111.00410.OC23.000	Supplies	\$204.54
Check Total:							\$738.60
42385	05/16/2024	1368	Region III-1A	20240415-NMH	742.271.00640.0701.042	Athletics	\$375.00
Check Total:							\$375.00
42386	05/16/2024	1368	Rhodes Graduation Services Inc	17714680	201.212.00410.0000.048	Supplies	\$192.60
42386	05/16/2024	1368	Rhodes Graduation Services Inc	17714680	201.212.00410.0000.048	Supplies	\$96.30
42386	05/16/2024	1368	Rhodes Graduation Services Inc	17714680	201.212.00410.0000.048	Supplies	\$51.36
42386	05/16/2024	1368	Rhodes Graduation Services Inc	17714738	748.273.00410.0930.048	Fees- Rotc	\$163.71
42386	05/16/2024	1368	Rhodes Graduation Services Inc	17714739	201.212.00410.0000.048	Supplies	\$389.48
42386	05/16/2024	1368	Rhodes Graduation Services Inc	17714739	201.212.00410.0000.048	Supplies	\$42.80
42386	05/16/2024	1368	Rhodes Graduation Services Inc	17714739	201.212.00410.0000.048	Supplies	\$192.60
42386	05/16/2024	1368	Rhodes Graduation Services Inc	17714739	201.212.00410.0000.048	Supplies	\$256.80
Check Total:							\$1,385.65
42387	05/16/2024	1368	Rolondo Davis Photography and Design	2024004	742.271.00399.0792.042	Fees- Agenda	\$450.00
Check Total:							\$450.00
42388	05/16/2024	1368	Rotary Club of Orangeburg	2741	100.232.00640.0000.000	Membership Dues & Fees	\$250.00
Check Total:							\$250.00
42391	05/16/2024	1368	Salt Pepper Kitchen	17356	100.271.00399.0000.037	Miscellaneous Purchased Services	\$480.02
42391	05/16/2024	1368	Salt Pepper Kitchen	17356	100.271.00399.0000.037	Miscellaneous Purchased Services	(\$0.02)
42391	05/16/2024	1368	Salt Pepper Kitchen	173566	100.271.00399.0000.037	Miscellaneous Purchased Services	\$250.00
Check Total:							\$730.00
42393	05/16/2024	1368	SC Dept Of Education	F66-3809-042024	100.255.00410.0000.000	Supplies	\$2,179.24
Check Total:							\$2,179.24
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	100.271.00331.0000.000	Student Transportation	\$713.27
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	100.271.00660.0000.007	Field Trips	\$116.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	100.271.00660.0000.010	Field Trips	\$124.50
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	100.271.00660.0000.028	Field Trips	\$1,545.65
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	201.271.00331.0000.010	Student Transportation	\$292.64
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	201.271.00331.0000.027	Student Transportation	\$159.96
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	201.271.00331.0000.028	Student Transportation	\$358.36
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	201.271.00331.0000.034	Student Transportation	\$234.98
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	201.271.00331.0000.036	Student Transportation	\$88.17
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	201.271.00331.0000.039	Student Transportation	\$324.26
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	201.271.00331.0000.042	Student Transportation	\$85.56
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	201.271.00331.0000.057	Student Transportation	\$166.16
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	210.271.00331.2023.000	Student Transportation	\$7.44
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	224.251.00331.2420.010	Student Transportation	\$638.72
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	224.251.00331.2420.042	Student Transportation	\$481.12
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	224.251.00331.2425.012	Student Transportation	\$663.03
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	224.251.00331.2425.057	Student Transportation	\$208.69
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	329.271.00660.0000.996	Pupil Activity	\$79.36
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	710.273.00660.0935.010	Funds – Senior Class	\$210.80
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	727.271.00331.0707.027	Athletics – Basketball– Middle School	\$69.44
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	728.273.00660.0930.028	Fees– Rotc	\$124.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$474.18
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	736.273.00660.0808.036	Field Trips – 2nd Grade Field Trip	\$42.28
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	736.273.00660.0810.036	Field Trips – 4th Grade Field Trip	\$157.48
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	737.271.00660.0717.037	Athletics – Middle School Athletics	\$158.72
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	739.273.00660.0807.039	Field Trips – 1st Grade Field Trip	\$19.47
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	739.273.00660.0809.039	Field Trips – 3rd Grade Field Trip	\$226.80
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	739.273.00660.0810.039	Field Trips – 4th Grade Field Trip	\$207.58
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	739.273.00660.0818.039	Field Trips – Pre K Field Trip	\$19.84
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	740.271.00660.0809.040	Field Trip – 3rd Grade	\$135.16
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	742.271.00660.0703.042	Athletics–Baseball	\$190.34
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	742.273.00660.0908.042	Field Trips	\$96.72
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	747.271.00660.0808.047	Field Trips – 2nd Grade Field Trip	\$175.46
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	747.273.00660.0807.047	Field Trips – 1st Grade Field Trip	\$141.73
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	747.273.00660.0809.047	Field Trips – 3rd Grade Field Trip	\$157.48
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	747.273.00660.0810.047	Field Trips – 4th Grade Field Trip	\$159.34
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	748.271.00660.0720.048	Athletics – Softball	\$62.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	817.141.00660.0000.037	Pupil Activity	\$108.62
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	832.251.00331.0031.012	Student Transportation	\$558.13
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	832.251.00331.0031.019	Student Transportation	\$305.54
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	832.251.00331.0031.021	Student Transportation	\$368.15
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	832.251.00331.0031.022	Student Transportation	\$541.39
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	832.251.00331.0031.047	Student Transportation	\$424.20
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	853.271.00660.DECF.036	Dominion Energy Grant Field Trips	\$164.92
42394	05/16/2024	1368	SC Dept Of Education Transportation	BusPermits20240516	874.271.00660.0000.000	Pupil Activity	\$162.44
Check Total:							\$11,750.64
42395	05/16/2024	1368	SC High School League	F51E265T1	742.271.00660.0701.042	Athletics	\$150.00
42395	05/16/2024	1368	SC High School League	F51E265T1	742.271.00660.0708.042	Athletics – Basketball	\$100.00
42395	05/16/2024	1368	SC High School League	F75E161T1	742.271.00660.0701.042	Athletics	\$150.00
42395	05/16/2024	1368	SC High School League	F75E161T1	742.271.00660.0705.042	Athletics – Basketball – Girls	\$100.00
Check Total:							\$500.00
42396	05/16/2024	1368	SC State University Facilities Mgmt 5/20-25/24OCSD		100.263.00325.0001.000	Graduation Rentals	\$9,400.00
Check Total:							\$9,400.00
42397	05/16/2024	1368	Scholastic Book Fairs	W5566670BF	726.273.00410.0827.026	Fundraisers – Book Fair	\$4,602.19
Check Total:							\$4,602.19
42398	05/16/2024	1368	School Speciality	208133931413	100.112.00410.0000.026	Supplies	\$6,519.30
42398	05/16/2024	1368	School Speciality	208133931413	100.112.00410.0000.026	Supplies	\$1,730.51
42398	05/16/2024	1368	School Speciality	208134022707	100.113.00410.0000.042	Supplies	\$33.36
42398	05/16/2024	1368	School Speciality	208134022707	100.113.00410.0000.042	Supplies	\$149.37
42398	05/16/2024	1368	School Speciality	208134022707	201.114.00410.0000.042	Supplies	\$95.66
42398	05/16/2024	1368	School Speciality	208134022707	201.114.00410.0000.042	Supplies	\$113.46
42398	05/16/2024	1368	School Speciality	208134022707	201.114.00410.0000.042	Supplies	\$31.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42398	05/16/2024	1368	School Speciality	208134022707	201.114.00410.0000.042	Supplies	\$38.52
42398	05/16/2024	1368	School Speciality	208134022707	201.114.00410.0000.042	Supplies	\$36.98
42398	05/16/2024	1368	School Speciality	208134024092	326.113.00410.0000.042	Elementary Science Kit Supplies	\$649.17
42398	05/16/2024	1368	School Speciality	208134024092	326.113.00410.0000.042	Elementary Science Kit Supplies	\$453.98
42398	05/16/2024	1368	School Speciality	208134026682	100.113.00410.0000.042	Supplies	\$124.48
42398	05/16/2024	1368	School Speciality	208134026682	100.113.00410.0000.042	Supplies	\$20.30
42398	05/16/2024	1368	School Speciality	208134026682	201.114.00410.0000.042	Supplies	\$26.69
42398	05/16/2024	1368	School Speciality	208134026682	201.114.00410.0000.042	Supplies	\$299.75
42398	05/16/2024	1368	School Speciality	208134026682	201.114.00410.0000.042	Supplies	\$132.00
42398	05/16/2024	1368	School Speciality	208134026682	201.114.00410.0000.042	Supplies	\$123.86
Check Total:							\$10,579.36
42399	05/16/2024	1368	Scsba	43612	100.231.00332.0000.000	Travel	\$250.00
42399	05/16/2024	1368	Scsba	43613	100.231.00332.0000.000	Travel	\$250.00
42399	05/16/2024	1368	Scsba	43613	100.231.00332.0000.000	Travel	\$250.00
42399	05/16/2024	1368	Scsba	43613	100.231.00332.0000.000	Travel	\$250.00
42399	05/16/2024	1368	Scsba	43613	100.231.00332.0000.000	Travel	\$250.00
42399	05/16/2024	1368	Scsba	43613	100.231.00332.0000.000	Travel	\$250.00
42399	05/16/2024	1368	Scsba	43613	100.231.00332.0000.000	Travel	\$250.00
42399	05/16/2024	1368	Scsba	43613	100.231.00332.0000.000	Travel	\$250.00
Check Total:							\$2,000.00
42400	05/16/2024	1368	Shi International Corporation	B18145413	100.266.00345.0000.000	Technology	\$1,889.28
Check Total:							\$1,889.28
42402	05/16/2024	1368	Shuman Foods	1-269526	832.188.00490.0000.047	STC ESSS Other Supplies	\$125.16
42402	05/16/2024	1368	Shuman Foods	1-270525	747.273.00490.0899.047	Spring Social	\$262.58
42402	05/16/2024	1368	Shuman Foods	1-270525	747.273.00490.0899.047	Spring Social	\$92.90
42402	05/16/2024	1368	Shuman Foods	1-271830	100.111.00490.0000.012	Food	\$215.03
42402	05/16/2024	1368	Shuman Foods	1-271830	100.112.00490.0000.012	Food	\$600.10
42402	05/16/2024	1368	Shuman Foods	1-271830	100.113.00490.0000.012	Food	\$38.46
42402	05/16/2024	1368	Shuman Foods	1-271830	100.212.00490.0000.012	Food	\$60.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42402	05/16/2024	1368	Shuman Foods	1-272091	100.212.00490.0000.051	Food	\$155.40
42402	05/16/2024	1368	Shuman Foods	1-272094	100.212.00490.0000.051	Food	\$13.74
42402	05/16/2024	1368	Shuman Foods	1-272658	100.114.00490.0000.049	Food	\$82.93
42402	05/16/2024	1368	Shuman Foods	1-272870	100.114.00490.0000.049	Food	\$515.30
42402	05/16/2024	1368	Shuman Foods	1-272889	201.188.00490.2023.000	Food Supplies & Materials	\$4,989.27
Check Total:							\$7,151.47
42403	05/16/2024	1368	Silent Memories Photography and More	004	747.273.00399.0899.047	Spring Social	\$780.00
Check Total:							\$780.00
42404	05/16/2024	1368	South Carolina Department of Education	3809053/EdistoElem	753.273.00420.0796.053	Fees- Damaged Textbook	\$199.80
Check Total:							\$199.80
42405	05/16/2024	1368	Southeast Restaurants Corp	0136761030001	726.273.00490.0158.026	Fundraiser	\$414.00
42405	05/16/2024	1368	Southeast Restaurants Corp	0136761030001	726.273.00490.0158.026	Fundraiser	(\$119.70)
42405	05/16/2024	1368	Southeast Restaurants Corp	0136761030001	726.273.00490.0158.026	Fundraiser	\$276.00
42405	05/16/2024	1368	Southeast Restaurants Corp	0136761030001	726.273.00490.0158.026	Fundraiser	(\$79.80)
42405	05/16/2024	1368	Southeast Restaurants Corp	0136761160001	726.273.00490.0158.026	Fundraiser	\$424.77
42405	05/16/2024	1368	Southeast Restaurants Corp	0136761160001	726.273.00490.0158.026	Fundraiser	(\$130.47)
42405	05/16/2024	1368	Southeast Restaurants Corp	0136761160001	726.273.00490.0158.026	Fundraiser	\$283.18
42405	05/16/2024	1368	Southeast Restaurants Corp	0136761160001	726.273.00490.0158.026	Fundraiser	(\$86.98)
Check Total:							\$981.00
42406	05/16/2024	1368	Southern Ladies Catering	20240426-LMHS	748.273.00399.0926.048	Prom	\$300.00
Check Total:							\$300.00
42407	05/16/2024	1368	Southern Regional Education Board	751957	329.224.00332.0000.996	Travel	\$625.00
Check Total:							\$625.00
42408	05/16/2024	1368	Southern Welders Supply Co Inc	733616	873.115.00410.0135.995	Welding Supplies	\$1,706.65
42408	05/16/2024	1368	Southern Welders Supply Co Inc	733616	873.115.00410.0135.995	Welding Supplies	\$1,540.80
Check Total:							\$3,247.45
42409	05/16/2024	1368	Sphero Inc	200687	224.175.00410.2425.044	Supplies	\$3,491.47
Check Total:							\$3,491.47
42410	05/16/2024	1368	Staples Business Advantage-10578	3559148278	100.266.00410.0000.000	Supplies	\$44.89
42410	05/16/2024	1368	Staples Business Advantage-10578	3559989347	201.114.00410.0000.048	Supplies	\$13.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42410	05/16/2024	1368	Staples Business Advantage-10578	3559989347	201.114.00410.0000.048	Supplies	\$10.74
42410	05/16/2024	1368	Staples Business Advantage-10578	3559989347	201.114.00410.0000.048	Supplies	\$6.37
42410	05/16/2024	1368	Staples Business Advantage-10578	3559989347	201.114.00410.0000.048	Supplies	\$56.07
42410	05/16/2024	1368	Staples Business Advantage-10578	3559989347	201.224.00410.0000.048	Supplies	\$370.75
42410	05/16/2024	1368	Staples Business Advantage-10578	3559989347	201.224.00410.0000.048	Supplies	\$1,422.73
Check Total:							\$1,925.03
42411	05/16/2024	1368	Stars and Strikes	3751	734.271.00660.0811.034	Field Trips – 5th Grade Field Trip	\$1,177.56
Check Total:							\$1,177.56
42412	05/16/2024	1368	Subway--	1/A-680204	201.188.00490.0000.037	Food Supplies & Materials	\$335.64
Check Total:							\$335.64
42413	05/16/2024	1368	Sysco Columbia LLC	530439996	600.256.00410.0000.019	Supplies	\$341.30
42413	05/16/2024	1368	Sysco Columbia LLC	530444156	600.256.00460.0000.025	Food	\$3,959.36
42413	05/16/2024	1368	Sysco Columbia LLC	530444157	600.256.00460.0009.025	Non Program Food	\$411.44
42413	05/16/2024	1368	Sysco Columbia LLC	530444158	600.256.00410.0000.025	Supplies	\$235.82
42413	05/16/2024	1368	Sysco Columbia LLC	530444159	600.256.00460.0000.012	Food	\$4,280.79
42413	05/16/2024	1368	Sysco Columbia LLC	530444160	600.256.00460.0009.024	Non Program Food	\$89.04
42413	05/16/2024	1368	Sysco Columbia LLC	530444161	600.256.00410.0000.024	Supplies	\$179.24
42413	05/16/2024	1368	Sysco Columbia LLC	530444236	600.256.00460.0000.057	Food	\$1,490.90
42413	05/16/2024	1368	Sysco Columbia LLC	530444237	600.256.00460.0009.057	Non Program Food	\$139.05
42413	05/16/2024	1368	Sysco Columbia LLC	530444238	600.256.00410.0000.057	Supplies	\$159.65
Check Total:							\$11,286.59
42414	05/16/2024	1368	Tavy's Tasty Treats	000068	100.233.00410.0000.036	Supplies	\$80.25
42414	05/16/2024	1368	Tavy's Tasty Treats	000068	100.233.00410.0000.036	Supplies	\$267.50
42414	05/16/2024	1368	Tavy's Tasty Treats	000068	100.233.00410.0000.036	Supplies	\$100.31
42414	05/16/2024	1368	Tavy's Tasty Treats	000068	100.233.00410.0000.036	Supplies	\$0.00
Check Total:							\$448.06
42415	05/16/2024	1368	Teachers Discovery	201441	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
42415	05/16/2024	1368	Teachers Discovery	201441	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$20.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42415	05/16/2024	1368	Teachers Discovery	201441	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$12.99
42415	05/16/2024	1368	Teachers Discovery	201441	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$35.99
42415	05/16/2024	1368	Teachers Discovery	201441	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$39.99
42415	05/16/2024	1368	Teachers Discovery	201441	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
42415	05/16/2024	1368	Teachers Discovery	201441	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
42415	05/16/2024	1368	Teachers Discovery	201441	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$50.00
42415	05/16/2024	1368	Teachers Discovery	201441	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
42415	05/16/2024	1368	Teachers Discovery	201441	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$310.79
42415	05/16/2024	1368	Teachers Discovery	201441	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$60.99
42415	05/16/2024	1368	Teachers Discovery	201441	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$60.99
42415	05/16/2024	1368	Teachers Discovery	201441	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
42415	05/16/2024	1368	Teachers Discovery	201441	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
42415	05/16/2024	1368	Teachers Discovery	201441	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$68.99
Check Total:							\$661.72
42416	05/16/2024	1368	TEC Equipment Co LLC	1501	100.254.00410.0000.000	Supplies	\$1,419.25
Check Total:							\$1,419.25
42418	05/16/2024	1368	TopGolf USA Charleston Inc	2285856/2	395.212.00399.0000.000	Miscellaneous Other	\$90.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42418	05/16/2024	1368	TopGolf USA Charleston Inc	2285856/2	395.212.00399.0000.000	Miscellaneous Other	\$30.00
42418	05/16/2024	1368	TopGolf USA Charleston Inc	2285856/2	395.212.00399.0000.000	Miscellaneous Other	\$50.00
42418	05/16/2024	1368	TopGolf USA Charleston Inc	2285856/2	395.212.00399.0000.000	Miscellaneous Other	\$488.80
42418	05/16/2024	1368	TopGolf USA Charleston Inc	2285856/2	395.212.00399.0000.000	Miscellaneous Other	\$600.00
Check Total:							\$1,258.80
42419	05/16/2024	1368	Total Maintenance Solutions	INV121433	100.254.00410.0000.000	Supplies	\$2,665.11
Check Total:							\$2,665.11
42420	05/16/2024	1368	Town of Eutawville	1157 Apr 24	100.254.00321.0000.021	Public Utility Services	\$291.34
Check Total:							\$291.34
42421	05/16/2024	1368	Trevor Sweat	00014	754.272.00399.0235.054	Middle School Activity Fund	\$300.00
Check Total:							\$300.00
42422	05/16/2024	1368	Uline	177202243	726.273.00410.0157.026	Supplies and Equipment	\$1,281.55
42422	05/16/2024	1368	Uline	177202243	726.273.00410.0157.026	Supplies and Equipment	\$835.30
42422	05/16/2024	1368	Uline	177202243	726.273.00410.0157.026	Supplies and Equipment	\$0.00
Check Total:							\$2,116.85
42423	05/16/2024	1368	Uniquez 360 Booth	INV0112	710.273.00325.0892.010	Funds- Class of 2027	\$350.00
Check Total:							\$350.00
42424	05/16/2024	1368	United Way Of The Midlands	5/16/24BrookdaleES	736.273.00690.0218.036	United Way Contribution	\$670.00
Check Total:							\$670.00
42426	05/16/2024	1368	Vernon L White	0210513	721.271.00660.0774.021	Beta Club	\$2,200.00
Check Total:							\$2,200.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.025	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.048	Repairs & Maintenance	\$250.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4415541	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.028	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.048	Repairs & Maintenance	\$643.39
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420053	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.037	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.048	Repairs & Maintenance	\$2,254.31
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4420058	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.025	Repairs & Maintenance	\$300.79
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.042	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421292	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.048	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.053	Repairs & Maintenance	\$233.12
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421293	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.048	Repairs & Maintenance	\$713.80
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.053	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421346	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.049	Repairs & Maintenance	\$1,317.97
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4421403	600.256.00323.0000.057	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.048	Repairs & Maintenance	\$4,839.18
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4422838	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.012	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.049	Repairs & Maintenance	\$390.51
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4425384	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.021	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.036	Repairs & Maintenance	\$2,910.57
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437616	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.025	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.053	Repairs & Maintenance	\$508.17
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437620	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.028	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.053	Repairs & Maintenance	\$118.75
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
42427	05/16/2024	1368	Whaley Foodservice LLC	4437632	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$14,480.56
42428	05/16/2024	1368	William V Macgill and Co	IN0865991	100.213.00410.0000.028	Supplies	\$11.00
42428	05/16/2024	1368	William V Macgill and Co	IN0865991	100.213.00410.0000.028	Supplies	\$6.64
42428	05/16/2024	1368	William V Macgill and Co	IN0865991	100.213.00410.0000.028	Supplies	\$54.17
42428	05/16/2024	1368	William V Macgill and Co	IN0865991	100.213.00410.0000.028	Supplies	\$29.50
42428	05/16/2024	1368	William V Macgill and Co	IN0865991	100.213.00410.0000.028	Supplies	\$73.88
42428	05/16/2024	1368	William V Macgill and Co	IN0865991	100.213.00410.0000.028	Supplies	\$13.78
42428	05/16/2024	1368	William V Macgill and Co	IN0865991	100.213.00410.0000.028	Supplies	\$23.59
42428	05/16/2024	1368	William V Macgill and Co	IN0870477	100.213.00410.0000.012	Supplies	\$16.12
42428	05/16/2024	1368	William V Macgill and Co	IN0870477	100.213.00410.0000.012	Supplies	\$42.84
42428	05/16/2024	1368	William V Macgill and Co	IN0870477	100.213.00410.0000.012	Supplies	\$9.43
42428	05/16/2024	1368	William V Macgill and Co	IN0870477	100.213.00410.0000.012	Supplies	\$47.61
42428	05/16/2024	1368	William V Macgill and Co	IN0870477	100.213.00410.0000.012	Supplies	\$0.00
Check Total:							\$328.56
42429	05/16/2024	1368	Williamson Printing	29242	100.149.00410.0ALT.996	Supplies	\$181.90
Check Total:							\$181.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42430	05/16/2024	1368	World's Finest Chocolate Inc	91455648	747.273.00490.0774.047	Beta Club	\$1,920.00
Check Total:							\$1,920.00
42431	05/17/2024	1369	Sodexo-	05-24-25-2024OCSD	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$904.16
42431	05/17/2024	1369	Sodexo-	05-24-25-2024OCSD	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$816.96
42431	05/17/2024	1369	Sodexo-	05-24-25-2024OCSD	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$272.50
42431	05/17/2024	1369	Sodexo-	05-24-25-2024OCSD	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$980.46
42431	05/17/2024	1369	Sodexo-	05-24-25-2024OCSD	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$925.96
Check Total:							\$3,900.04
42432	05/17/2024	1369	Thomas Media Group LLC	172867	100.271.00660.0000.000	Pupil Activity	\$7,500.00
Check Total:							\$7,500.00
42433	05/21/2024	1374	Cardmember Services	Apr24Callowa244392	803.223.00490.0000.000	Food Supplies & Materials	\$496.51
42433	05/21/2024	1374	Cardmember Services	Apr24Calloway244392	203.223.00332.0000.000	TRAVEL Special Program Admin	(\$1,955.52)
42433	05/21/2024	1374	Cardmember Services	Apr24Calloway244477	263.360.00399.0000.000	Welfare Services – Emergency Housing	\$1,662.00
42433	05/21/2024	1374	Cardmember Services	Apr24Foster240040	100.232.00399.0000.000	Miscellaneous Other	\$160.28
42433	05/21/2024	1374	Cardmember Services	Apr24Frost245136	100.221.00332.0000.000	Travel	(\$255.00)
42433	05/21/2024	1374	Cardmember Services	Apr24Frost247161	100.221.00332.0ITT.000	Instructional Technology Travel	\$681.70
42433	05/21/2024	1374	Cardmember Services	Apr24Frost247161	264.224.00332.CL23.000	Travel	\$1,941.00
42433	05/21/2024	1374	Cardmember Services	Apr24Frost247938	100.221.00332.0ITT.000	Instructional Technology Travel	(\$325.92)
42433	05/21/2024	1374	Cardmember Services	Apr24Frost247938	267.224.00332.0000.000	Title II Mini In–Service & Staff Training Travel	(\$762.06)
42433	05/21/2024	1374	Cardmember Services	Apr24Frost247938-2	100.221.00332.0ITT.000	Instructional Technology Travel	\$952.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42433	05/21/2024	1374	Cardmember Services	Apr24Frost247938-2	201.221.00332.0000.000	Travel Curriculum Development	\$1,143.09
42433	05/21/2024	1374	Cardmember Services	Apr24Frost247938-2	201.224.00332.0000.018	Travel In-Service Staff Training	\$1,143.09
42433	05/21/2024	1374	Cardmember Services	Apr24Frost247938-2	201.224.00332.0000.019	Travel	\$1,143.09
42433	05/21/2024	1374	Cardmember Services	Apr24Frost247938-2	201.224.00332.0000.053	Travel	\$152.64
42433	05/21/2024	1374	Cardmember Services	Apr24Frost247938-2	237.224.00332.0000.053	Travel	\$990.45
42433	05/21/2024	1374	Cardmember Services	Apr24Frost247938-2	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$5,334.42
42433	05/21/2024	1374	Cardmember Services	Apr24Frost247938-2	371.224.00332.SCSI.034	State CSI Travel	\$2,286.18
42433	05/21/2024	1374	Cardmember Services	Apr24Frost247938-2	371.224.00332.SCSI.034	State CSI Travel	\$1,143.09
42433	05/21/2024	1374	Cardmember Services	Apr24Holida244849	100.264.00332.0000.000	Travel	\$0.00
42433	05/21/2024	1374	Cardmember Services	Apr24Holida244849	100.264.00350.0000.000	Advertising	\$0.00
42433	05/21/2024	1374	Cardmember Services	Apr24Holida244849	100.264.00350.0000.000	Advertising	\$0.00
42433	05/21/2024	1374	Cardmember Services	Apr24Holida244849	100.264.00399.0000.000	Miscellaneous Other	\$0.00
42433	05/21/2024	1374	Cardmember Services	Apr24Holida244849	100.264.00410.0000.000	Supplies	\$0.00
42433	05/21/2024	1374	Cardmember Services	Apr24Holida244849	100.264.00490.0000.000	Food	\$0.00
42433	05/21/2024	1374	Cardmember Services	Apr24Holida244849	100.264.00640.0000.000	Membership Dues & Fees	\$53.50
42433	05/21/2024	1374	Cardmember Services	Apr24Holida244849	502.221.00490.TRAS.018	Food Supplies & Materials	\$0.00
42433	05/21/2024	1374	Cardmember Services	Apr24Holiday244849	100.264.00350.0000.000	Advertising	\$38.18
42433	05/21/2024	1374	Cardmember Services	Apr24Holiday244849	100.264.00399.0000.000	Miscellaneous Other	\$26.00
42433	05/21/2024	1374	Cardmember Services	Apr24Lang240033	100.231.00410.0000.000	Supplies	\$176.05
42433	05/21/2024	1374	Cardmember Services	Apr24Lang240033	100.231.00490.0000.000	Food	\$7.98
42433	05/21/2024	1374	Cardmember Services	Apr24Taylor244866	100.263.00332.0000.000	Information Serv Travel	\$2,045.00
42433	05/21/2024	1374	Cardmember Services	Apr24Taylor244866	100.263.00350.0000.000	Advertising	\$765.00
42433	05/21/2024	1374	Cardmember Services	Apr24Taylor244866	100.263.00410.0000.000	Information Serv Supplies	\$0.00
42433	05/21/2024	1374	Cardmember Services	Apr24Taylor244866	100.263.00410.0000.000	Information Serv Supplies	\$909.29
42433	05/21/2024	1374	Cardmember Services	Apr24Taylor244866	100.263.00445.0000.000	Technolgy & Software Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42433	05/21/2024	1374	Cardmember Services	Apr24Taylor244866	100.263.00445.0000.000	Technolgy & Software Supplies	\$0.00
42433	05/21/2024	1374	Cardmember Services	Apr24Taylor244866	100.263.00490.0000.000	Food Supplies & Materials	\$0.00
42433	05/21/2024	1374	Cardmember Services	Apr24Taylor244866	100.263.00490.0000.000	Food Supplies & Materials	\$1,070.00
42433	05/21/2024	1374	Cardmember Services	Apr24Taylor247484	100.266.00332.0000.000	Travel	\$1,005.00
42433	05/21/2024	1374	Cardmember Services	Apr24Taylor248652	100.266.00410.0000.000	Supplies	\$1,008.00
Check Total:							\$23,035.31
42434	05/23/2024	1376	1st Nation Ent	0170524	721.273.00399.0989.021	May Day	\$250.00
Check Total:							\$250.00
42435	05/23/2024	1376	A 3 Communications Inc	132673	100.266.00445.0000.000	Technology & Software Supplies	\$143.12
42435	05/23/2024	1376	A 3 Communications Inc	132686	100.266.00345.0000.996	Technology	\$3,895.00
42435	05/23/2024	1376	A 3 Communications Inc	132686	100.266.00345.0000.996	Technology	\$1,000.00
42435	05/23/2024	1376	A 3 Communications Inc	132686	100.266.00345.0000.996	Technology	\$770.00
42435	05/23/2024	1376	A 3 Communications Inc	132686	100.266.00345.0000.996	Technology	\$46.93
42435	05/23/2024	1376	A 3 Communications Inc	132686	100.266.00345.0000.996	Technology	\$12.88
42435	05/23/2024	1376	A 3 Communications Inc	132686	100.266.00345.0000.996	Technology	\$25.10
42435	05/23/2024	1376	A 3 Communications Inc	132686	100.266.00345.0000.996	Technology	\$95.07
42435	05/23/2024	1376	A 3 Communications Inc	132686	100.266.00345.0000.996	Technology	\$543.07
42435	05/23/2024	1376	A 3 Communications Inc	132686	100.266.00345.0000.996	Technology	\$374.95
42435	05/23/2024	1376	A 3 Communications Inc	132686	100.266.00345.0000.996	Technology	\$13.27
42435	05/23/2024	1376	A 3 Communications Inc	132686	100.266.00345.0000.996	Technology	\$789.46
42435	05/23/2024	1376	A 3 Communications Inc	132686	100.266.00445.0000.996	Technology & Software Supplies	\$3,129.25
Check Total:							\$10,838.10
42436	05/23/2024	1376	A Sharp Production	2023091301DS	749.271.00395.0723.049	Athletics – Volleyball	\$87.50
42436	05/23/2024	1376	A Sharp Production	2024050304	515.258.00395.2467.000	Supplies	\$10,000.00
42436	05/23/2024	1376	A Sharp Production	2024050305	515.258.00395.2467.000	Supplies	\$2,000.00
Check Total:							\$12,087.50
42437	05/23/2024	1376	ABC Trophies	30242	721.273.00410.0989.021	May Day	\$410.35
42437	05/23/2024	1376	ABC Trophies	30266	722.273.00410.0133.022	General Fund Schools	\$51.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42437	05/23/2024	1376	ABC Trophies	30266	722.273.00410.0133.022	General Fund Schools	\$49.22
42437	05/23/2024	1376	ABC Trophies	30266	722.273.00410.0133.022	General Fund Schools	\$47.08
42437	05/23/2024	1376	ABC Trophies	30266	722.273.00410.0133.022	General Fund Schools	\$141.24
42437	05/23/2024	1376	ABC Trophies	30266	722.273.00410.0133.022	General Fund Schools	\$96.30
42437	05/23/2024	1376	ABC Trophies	30267	201.212.00410.0000.022	Supplies	\$42.80
42437	05/23/2024	1376	ABC Trophies	30267	201.212.00410.0000.022	Supplies	\$104.86
42437	05/23/2024	1376	ABC Trophies	30267	201.212.00410.0000.022	Supplies	\$26.75
42437	05/23/2024	1376	ABC Trophies	30267	201.212.00410.0000.022	Supplies	\$433.35
42437	05/23/2024	1376	ABC Trophies	30267	201.212.00410.0000.022	Supplies	\$64.20
42437	05/23/2024	1376	ABC Trophies	30267	201.212.00410.0000.022	Supplies	\$10.70
42437	05/23/2024	1376	ABC Trophies	30267	201.212.00410.0000.022	Supplies	\$167.19
42437	05/23/2024	1376	ABC Trophies	30267	201.212.00410.0000.022	Supplies	\$171.20
42437	05/23/2024	1376	ABC Trophies	30267	201.212.00410.0000.022	Supplies	\$119.84
42437	05/23/2024	1376	ABC Trophies	30267	201.212.00410.0000.022	Supplies	\$41.46
Check Total:							\$1,977.90
42439	05/23/2024	1376	AccuCut LLC	12452556	329.224.00410.0000.996	Supplies	\$125.00
42439	05/23/2024	1376	AccuCut LLC	12452556	329.224.00410.0000.996	Supplies	(\$4.18)
42439	05/23/2024	1376	AccuCut LLC	12452556	329.224.00410.0000.996	Supplies	\$200.00
42439	05/23/2024	1376	AccuCut LLC	12452556	329.224.00410.0000.996	Supplies	(\$6.70)
42439	05/23/2024	1376	AccuCut LLC	12452556	329.224.00410.0000.996	Supplies	\$500.00
42439	05/23/2024	1376	AccuCut LLC	12452556	329.224.00410.0000.996	Supplies	(\$16.74)
42439	05/23/2024	1376	AccuCut LLC	12452556	329.224.00410.0000.996	Supplies	\$295.00
42439	05/23/2024	1376	AccuCut LLC	12452556	329.224.00410.0000.996	Supplies	(\$9.88)
Check Total:							\$1,082.50
42440	05/23/2024	1376	Accutrain Corporation	16656	371.224.00332.SCSI.054	State CSI Travel	\$657.00
Check Total:							\$657.00
42441	05/23/2024	1376	Africa Wells	5/24-25/2024Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42442	05/23/2024	1376	Aiken Electric Cooperative, Inc	9284-004 May 24	100.254.00470.0000.044	Energy	\$3,772.07
Check Total:							\$3,772.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42443	05/23/2024	1376	Albert Shuler	4583	100.221.00410.0001.000	Supplies	\$580.00
Check Total:							\$580.00
42444	05/23/2024	1376	All For Kidz Inc	228522	757.273.00410.9000.057	Miscellaneous- Dsmith	\$16.00
42444	05/23/2024	1376	All For Kidz Inc	228522	757.273.00410.9000.057	Miscellaneous- Dsmith	\$36.00
42444	05/23/2024	1376	All For Kidz Inc	228522	757.273.00410.9000.057	Miscellaneous- Dsmith	\$384.00
42444	05/23/2024	1376	All For Kidz Inc	228522	757.273.00410.9000.057	Miscellaneous- Dsmith	\$16.00
42444	05/23/2024	1376	All For Kidz Inc	228522	757.273.00410.9000.057	Miscellaneous- Dsmith	\$140.00
Check Total:							\$592.00
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.221.00410.0001.000	Supplies	\$90.56
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00410.0000.000	Supplies	\$0.00
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00410.0000.000	Supplies	\$0.00
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$110.30
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$201.45
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$250.81
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$105.82
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$36.55
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$22.07
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$0.00
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$28.10
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$43.78
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$7.61
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$37.10
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$58.80
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$154.14
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$0.00
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$37.15
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$45.66
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$20.07
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	(\$2.93)
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$125.40
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$146.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$57.41
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$90.31
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$20.07
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$25.50
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$85.06
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$55.39
42445	05/23/2024	1376	Amazon Capital Services	11HW-CHJT-3T1T	100.224.00490.0000.000	Food	\$205.86
42445	05/23/2024	1376	Amazon Capital Services	11JJ-194J-HMLC	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$5,931.00
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	(\$0.04)
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	\$48.10
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	(\$0.21)
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	\$246.99
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	(\$0.21)
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	\$249.30
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	(\$0.05)
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	\$64.19
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	(\$0.02)
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	\$25.01
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	(\$0.05)
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	\$57.55
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	(\$0.01)
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	\$9.62
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	(\$0.06)
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	\$68.38
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	(\$0.09)
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	\$21.39
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	(\$0.10)
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	\$115.18
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	(\$0.03)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	\$41.35
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	(\$0.17)
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	\$198.58
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	(\$0.10)
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	\$110.16
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	(\$0.41)
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	\$470.77
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	\$24.60
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	(\$0.01)
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	\$21.38
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	(\$0.02)
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	\$87.72
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	(\$0.06)
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	\$21.36
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	(\$0.02)
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	\$64.14
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	(\$0.05)
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	(\$0.03)
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	\$32.05
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	(\$0.03)
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	\$32.05
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	(\$0.06)
42445	05/23/2024	1376	Amazon Capital Services	11Y7-M1F9-F7KX	748.273.00410.0926.048	Funds- Prom	\$68.38
42445	05/23/2024	1376	Amazon Capital Services	13GM-9WF6-KXTY	326.114.00410.0000.028	High School Science Kit Supplies	\$8.41
42445	05/23/2024	1376	Amazon Capital Services	13GM-9WF6-KXTY	326.114.00410.0000.028	High School Science Kit Supplies	\$32.08
42445	05/23/2024	1376	Amazon Capital Services	13GM-9WF6-KXTY	326.114.00410.0000.028	High School Science Kit Supplies	\$211.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42445	05/23/2024	1376	Amazon Capital Services	13GM-9WF6-KXTY	326.114.00410.0000.028	High School Science Kit Supplies	\$465.45
42445	05/23/2024	1376	Amazon Capital Services	13GM-9WF6-KXTY	326.114.00410.0000.028	High School Science Kit Supplies	\$31.27
42445	05/23/2024	1376	Amazon Capital Services	13GM-9WF6-KXTY	326.114.00410.0000.028	High School Science Kit Supplies	\$29.66
42445	05/23/2024	1376	Amazon Capital Services	13GM-9WF6-KXTY	326.114.00410.0000.028	High School Science Kit Supplies	\$8.85
42445	05/23/2024	1376	Amazon Capital Services	16PH-6QHF-9TJV	100.233.00410.0000.012	Supplies	\$6.00
42445	05/23/2024	1376	Amazon Capital Services	16PH-6QHF-9TJV	371.224.00410.SCSI.012	State CSI Supplies	\$85.96
42445	05/23/2024	1376	Amazon Capital Services	16QQ-KJ39-Q43D	100.149.00410.0ALT.996	Supplies	\$76.08
42445	05/23/2024	1376	Amazon Capital Services	17GX-N17Q-CJG6	100.221.00410.0000.000	Supplies	(\$2.72)
42445	05/23/2024	1376	Amazon Capital Services	17GX-N17Q-CJG6	100.221.00410.0000.000	Supplies	\$90.74
42445	05/23/2024	1376	Amazon Capital Services	17GX-N17Q-CJG6	100.221.00410.0000.000	Supplies	\$4.44
42445	05/23/2024	1376	Amazon Capital Services	17GX-N17Q-CJG6	100.221.00410.0000.000	Supplies	\$203.20
42445	05/23/2024	1376	Amazon Capital Services	17GX-N17Q-CJG6	100.221.00410.0000.000	Supplies	\$48.68
42445	05/23/2024	1376	Amazon Capital Services	17GX-N17Q-CJG6	100.221.00410.0000.000	Supplies	\$7.60
42445	05/23/2024	1376	Amazon Capital Services	19MH-F7GD-XX77	100.266.00445.0000.000	Technology & Software Supplies	\$188.42
42445	05/23/2024	1376	Amazon Capital Services	19MH-F7GD-XX77	100.266.00445.0000.000	Technology & Software Supplies	\$288.97
42445	05/23/2024	1376	Amazon Capital Services	19MH-F7GD-XX77	100.266.00445.0000.000	Technology & Software Supplies	\$261.66
42445	05/23/2024	1376	Amazon Capital Services	19MH-F7GD-XX77	100.266.00445.0000.000	Technology & Software Supplies	\$348.90
42445	05/23/2024	1376	Amazon Capital Services	19MH-F7GD-XX77	100.266.00445.0000.000	Technology & Software Supplies	\$280.88
42445	05/23/2024	1376	Amazon Capital Services	19MH-F7GD-XX77	100.266.00445.0000.000	Technology & Software Supplies	\$370.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42445	05/23/2024	1376	Amazon Capital Services	19MH-F7GD-XX77	100.266.00445.0000.000	Technology & Software Supplies	\$457.92
42445	05/23/2024	1376	Amazon Capital Services	19MH-F7GD-XX77	100.266.00445.0000.000	Technology & Software Supplies	\$147.19
42445	05/23/2024	1376	Amazon Capital Services	19MH-F7GD-XX77	100.266.00445.0000.000	Technology & Software Supplies	\$92.52
42445	05/23/2024	1376	Amazon Capital Services	19MH-F7GD-XX77	100.266.00445.0000.000	Technology & Software Supplies	\$122.54
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	100.113.00410.0000.027	Supplies	\$21.41
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	100.113.00410.0000.027	Supplies	\$40.69
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	100.113.00410.0000.027	Supplies	\$22.44
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	100.113.00410.0000.027	Supplies	\$52.48
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	100.113.00410.0000.027	Supplies	\$54.17
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	100.113.00410.0000.027	Supplies	\$22.49
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	100.113.00410.0000.027	Supplies	\$321.36
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	100.113.00410.0000.027	Supplies	\$207.86
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	100.113.00410.0000.027	Supplies	\$83.98
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	201.113.00410.0000.027	Supplies Elementary	\$52.48
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	201.113.00410.0000.027	Supplies Elementary	\$12.08
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	201.113.00410.0000.027	Supplies Elementary	\$1,467.69
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	201.113.00410.0000.027	Supplies Elementary	\$286.64
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	201.113.00410.0000.027	Supplies Elementary	\$143.38
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	201.113.00410.0000.027	Supplies Elementary	\$209.94
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	201.113.00410.0000.027	Supplies Elementary	\$179.95
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	201.113.00410.0000.027	Supplies Elementary	\$330.53
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	201.113.00410.0000.027	Supplies Elementary	\$64.27
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	727.271.00410.0712.027	Athletics – Football	\$35.34
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	727.271.00410.0712.027	Athletics – Football	\$13.92
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	727.271.00410.0712.027	Athletics – Football	\$35.44
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	727.271.00410.0712.027	Athletics – Football	\$15.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	727.271.00410.0712.027	Athletics – Football	\$57.83
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	727.271.00410.0712.027	Athletics – Football	\$29.98
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	727.271.00410.0712.027	Athletics – Football	\$61.03
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	727.271.00410.0712.027	Athletics – Football	\$32.13
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	727.271.00410.0712.027	Athletics – Football	\$33.18
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	727.271.00410.0712.027	Athletics – Football	\$55.69
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	727.271.00410.0712.027	Athletics – Football	\$30.97
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	727.271.00410.0712.027	Athletics – Football	\$29.99
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	727.271.00410.0712.027	Athletics – Football	\$7.41
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	727.271.00410.0712.027	Athletics – Football	\$29.79
42445	05/23/2024	1376	Amazon Capital Services	1CN3-NDG3-N4R6	727.271.00410.0712.027	Athletics – Football	\$28.92
42445	05/23/2024	1376	Amazon Capital Services	1CQL-77Y6-D14H	754.273.00410.0786.054	Clubs– Student Council	\$250.00
42445	05/23/2024	1376	Amazon Capital Services	1CQL-77Y6-D14H	754.273.00410.0786.054	Clubs– Student Council	(\$2.24)
42445	05/23/2024	1376	Amazon Capital Services	1CQL-77Y6-D14H	754.273.00410.0896.054	Prom	\$50.93
42445	05/23/2024	1376	Amazon Capital Services	1CQL-77Y6-D14H	754.273.00410.0896.054	Prom	(\$0.28)
42445	05/23/2024	1376	Amazon Capital Services	1CVJ-M7W9-7GWQ	850.113.00410.LB23.036	Leslie J Badger Supplies	\$25.65
42445	05/23/2024	1376	Amazon Capital Services	1DG3-1J76-PHQR	201.212.00410.0000.051	Supplies	\$24.63
42445	05/23/2024	1376	Amazon Capital Services	1DG3-1J76-PHQR	201.212.00410.0000.051	Supplies	\$25.67
42445	05/23/2024	1376	Amazon Capital Services	1DG3-1J76-PHQR	201.224.00410.0000.051	Supplies	\$484.14
42445	05/23/2024	1376	Amazon Capital Services	1DG3-1J76-PHQR	201.224.00410.0000.051	Supplies	\$185.54
42445	05/23/2024	1376	Amazon Capital Services	1GHX-WDX6-D9PN	100.149.00410.0ALT.996	Supplies	\$85.53
42445	05/23/2024	1376	Amazon Capital Services	1GHX-WDX6-D9PN	100.149.00410.0ALT.996	Supplies	\$55.17
42445	05/23/2024	1376	Amazon Capital Services	1GHX-WDX6-D9PN	100.149.00410.0ALT.996	Supplies	\$13.46
42445	05/23/2024	1376	Amazon Capital Services	1GHX-WDX6-D9PN	100.149.00410.0ALT.996	Supplies	\$25.66
42445	05/23/2024	1376	Amazon Capital Services	1GHX-WDX6-D9PN	100.149.00410.0ALT.996	Supplies	\$29.95
42445	05/23/2024	1376	Amazon Capital Services	1GK6-VJYJ-3XLR	100.221.00410.0000.000	Supplies	\$8.39
42445	05/23/2024	1376	Amazon Capital Services	1GK6-VJYJ-3XLR	100.221.00410.0000.000	Supplies	\$31.46
42445	05/23/2024	1376	Amazon Capital Services	1GK6-VJYJ-3XLR	100.221.00410.0000.000	Supplies	\$31.46
42445	05/23/2024	1376	Amazon Capital Services	1GK6-VJYJ-3XLR	100.221.00410.0000.000	Supplies	\$14.69
42445	05/23/2024	1376	Amazon Capital Services	1GK6-VJYJ-3XLR	100.221.00410.0000.000	Supplies	\$12.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42445	05/23/2024	1376	Amazon Capital Services	1GK6-VJYJ-3XLR	100.221.00410.0000.000	Supplies	\$103.29
42445	05/23/2024	1376	Amazon Capital Services	1GK6-VJYJ-3XLR	100.221.00410.0000.000	Supplies	\$20.98
42445	05/23/2024	1376	Amazon Capital Services	1GK6-VJYJ-3XLR	100.221.00410.0000.000	Supplies	\$38.74
42445	05/23/2024	1376	Amazon Capital Services	1GK6-VJYJ-3XLR	100.221.00410.0000.000	Supplies	\$12.57
42445	05/23/2024	1376	Amazon Capital Services	1GK6-VJYJ-3XLR	100.221.00410.0000.000	Supplies	\$41.96
42445	05/23/2024	1376	Amazon Capital Services	1GK6-VJYJ-3XLR	100.221.00410.0000.000	Supplies	\$24.48
42445	05/23/2024	1376	Amazon Capital Services	1GK6-VJYJ-3XLR	100.221.00410.0000.000	Supplies	\$36.74
42445	05/23/2024	1376	Amazon Capital Services	1GK6-VJYJ-3XLR	100.221.00410.0000.000	Supplies	\$19.94
42445	05/23/2024	1376	Amazon Capital Services	1GM3-PR1V-7KTY	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$328.69
42445	05/23/2024	1376	Amazon Capital Services	1GM3-PR1V-7KTY	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$193.63
42445	05/23/2024	1376	Amazon Capital Services	1GM3-PR1V-7KTY	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	(\$123.92)
42445	05/23/2024	1376	Amazon Capital Services	1GM3-PR1V-7KTY	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$801.26
42445	05/23/2024	1376	Amazon Capital Services	1GWP-JXTY-NRMK	739.272.00410.0133.039	General Fund Schools	\$21.02
42445	05/23/2024	1376	Amazon Capital Services	1GWP-JXTY-NRMK	739.272.00410.0133.039	General Fund Schools	(\$2.38)
42445	05/23/2024	1376	Amazon Capital Services	1GWP-JXTY-NRMK	739.272.00410.0133.039	General Fund Schools	\$16.91
42445	05/23/2024	1376	Amazon Capital Services	1GWP-JXTY-NRMK	739.272.00410.0133.039	General Fund Schools	\$18.22
42445	05/23/2024	1376	Amazon Capital Services	1HL9-7LYN-GXPR	357.171.00410.0000.039	Summer Reading Camp Supplies	(\$61.27)
42445	05/23/2024	1376	Amazon Capital Services	1JRG-KRKY-R3XG	881.271.00410.0000.007	Supplies	\$442.08
42445	05/23/2024	1376	Amazon Capital Services	1JRG-KRKY-R3XG	881.271.00410.0000.007	Supplies	\$42.71
42445	05/23/2024	1376	Amazon Capital Services	1JRG-KRKY-R3XG	881.271.00410.0000.007	Supplies	\$442.08
42445	05/23/2024	1376	Amazon Capital Services	1JRG-KRKY-R3XG	881.271.00410.0000.007	Supplies	\$28.97
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XP4	100.222.00410.0000.028	Supplies	(\$0.31)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XP4	100.222.00410.0000.028	Supplies	\$90.95
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XP4	100.222.00410.0000.028	Supplies	(\$0.24)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XP4	100.222.00410.0000.028	Supplies	\$66.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	100.222.00410.0000.028	Supplies	(\$0.07)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	100.222.00410.0000.028	Supplies	\$20.89
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	100.222.00410.0000.028	Supplies	\$27.81
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	100.222.00410.0000.028	Supplies	(\$0.10)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	100.222.00410.0000.028	Supplies	(\$0.04)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	100.222.00410.0000.028	Supplies	\$11.63
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	100.222.00430.0000.028	Library Books & Materials	\$29.96
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	100.222.00430.0000.028	Library Books & Materials	(\$0.11)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	100.222.00430.0000.028	Library Books & Materials	\$13.16
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	100.222.00430.0000.028	Library Books & Materials	(\$0.04)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	201.114.00410.0000.028	Supplies	\$31.75
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	201.114.00410.0000.028	Supplies	(\$0.11)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	201.114.00445.0000.028	Technolgy & Software	(\$0.16)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	201.114.00445.0000.028	Technolgy & Software	\$46.65
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	201.114.00445.0000.028	Technolgy & Software	(\$0.29)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	201.114.00445.0000.028	Technolgy & Software	\$84.51
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	201.114.00445.0000.028	Technolgy & Software	\$106.90
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	201.114.00445.0000.028	Technolgy & Software	(\$0.37)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	201.114.00445.0000.028	Technolgy & Software	\$49.74
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	201.114.00445.0000.028	Technolgy & Software	(\$0.17)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	201.114.00445.0000.028	Technolgy & Software	\$136.76
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	201.114.00445.0000.028	Technolgy & Software	(\$0.47)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	201.188.00410.0000.028	Supplies	(\$0.06)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	201.188.00410.0000.028	Supplies	\$17.10
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	201.188.00410.0000.028	Supplies	(\$0.20)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	201.188.00410.0000.028	Supplies	\$57.76
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	201.188.00410.0000.028	Supplies	(\$0.02)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	201.188.00410.0000.028	Supplies	\$7.43
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	201.188.00410.0000.028	Supplies	\$395.00
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPf4	201.188.00410.0000.028	Supplies	(\$1.37)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	\$21.06
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	(\$0.07)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	(\$0.07)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	\$21.38
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	(\$0.12)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	\$33.07
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	(\$0.03)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	\$10.69
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	(\$0.10)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	\$26.74
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	(\$0.10)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	\$28.53
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	(\$0.35)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	\$102.17
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	(\$0.33)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	\$97.25
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	(\$0.10)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	\$28.85
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	(\$0.18)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	\$53.42
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	(\$0.09)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	\$23.53
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	(\$0.18)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	\$52.52
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	(\$0.11)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	\$31.02
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	(\$0.35)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	\$102.73
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	(\$0.07)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPFF4	201.188.00410.0000.028	Supplies	\$22.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPF4	201.188.00410.0000.028	Supplies	(\$0.07)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPF4	201.188.00410.0000.028	Supplies	\$21.38
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPF4	201.188.00410.0000.028	Supplies	(\$0.05)
42445	05/23/2024	1376	Amazon Capital Services	1KGM-F1JD-XPF4	201.188.00410.0000.028	Supplies	\$15.83
42445	05/23/2024	1376	Amazon Capital Services	1KR3-LJ4D-9XGT	748.273.00410.0764.048	Dance Club	\$130.78
42445	05/23/2024	1376	Amazon Capital Services	1KR3-LJ4D-9XGT	748.273.00410.0764.048	Dance Club	\$24.58
42445	05/23/2024	1376	Amazon Capital Services	1KR3-LJ4D-9XGT	748.273.00410.0764.048	Dance Club	\$65.39
42445	05/23/2024	1376	Amazon Capital Services	1KR3-LJ4D-9XGT	748.273.00410.0764.048	Dance Club	\$65.39
42445	05/23/2024	1376	Amazon Capital Services	1KR3-LJ4D-9XGT	748.273.00410.0764.048	Dance Club	\$47.91
42445	05/23/2024	1376	Amazon Capital Services	1KR3-LJ4D-9XGT	748.273.00410.0764.048	Dance Club	\$19.99
42445	05/23/2024	1376	Amazon Capital Services	1KR3-LJ4D-9XGT	748.273.00410.0764.048	Dance Club	\$65.39
42445	05/23/2024	1376	Amazon Capital Services	1KR3-LJ4D-9XGT	748.273.00410.0764.048	Dance Club	\$18.27
42445	05/23/2024	1376	Amazon Capital Services	1KR3-LJ4D-9XGT	748.273.00410.0764.048	Dance Club	\$36.54
42445	05/23/2024	1376	Amazon Capital Services	1KR3-LJ4D-9XGT	748.273.00410.0764.048	Dance Club	\$18.27
42445	05/23/2024	1376	Amazon Capital Services	1KR3-LJ4D-9XGT	748.273.00410.0764.048	Dance Club	\$18.27
42445	05/23/2024	1376	Amazon Capital Services	1KR3-LJ4D-9XGT	748.273.00410.0797.048	Fees- Parking	\$25.93
42445	05/23/2024	1376	Amazon Capital Services	1KR3-LJ4D-9XGT	748.273.00410.0797.048	Fees- Parking	\$0.00
42445	05/23/2024	1376	Amazon Capital Services	1KR3-LJ4D-9XGT	748.273.00410.0904.048	Funds- Fine Arts Department	\$37.83
42445	05/23/2024	1376	Amazon Capital Services	1KR3-LJ4D-9XGT	748.273.00410.0904.048	Funds- Fine Arts Department	\$10.80
42445	05/23/2024	1376	Amazon Capital Services	1KR3-LJ4D-9XGT	748.273.00410.0904.048	Funds- Fine Arts Department	\$35.76
42445	05/23/2024	1376	Amazon Capital Services	1KR3-LJ4D-9XGT	748.273.00410.0904.048	Funds- Fine Arts Department	\$21.88
42445	05/23/2024	1376	Amazon Capital Services	1KR3-LJ4D-9XGT	748.273.00410.0904.048	Funds- Fine Arts Department	\$21.88
42445	05/23/2024	1376	Amazon Capital Services	1KR3-LJ4D-9XGT	748.273.00410.0904.048	Funds- Fine Arts Department	\$42.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42445	05/23/2024	1376	Amazon Capital Services	1KR3-LJ4D-9XGT	748.273.00410.0904.048	Funds- Fine Arts Department	\$28.10
42445	05/23/2024	1376	Amazon Capital Services	1KTJ-XD4H-3LYW	100.221.00410.0001.000	Supplies	\$27.80
42445	05/23/2024	1376	Amazon Capital Services	1KTJ-XD4H-3LYW	100.221.00410.0001.000	Supplies	\$64.18
42445	05/23/2024	1376	Amazon Capital Services	1KTJ-XD4H-3LYW	100.221.00410.0001.000	Supplies	\$17.10
42445	05/23/2024	1376	Amazon Capital Services	1KTJ-XD4H-3LYW	100.221.00410.0001.000	Supplies	\$203.21
42445	05/23/2024	1376	Amazon Capital Services	1KTJ-XD4H-3LYW	100.221.00410.0001.000	Supplies	\$92.01
42445	05/23/2024	1376	Amazon Capital Services	1KTJ-XD4H-3LYW	100.221.00410.0001.000	Supplies	\$190.95
42445	05/23/2024	1376	Amazon Capital Services	1KTJ-XD4H-3LYW	100.221.00410.0001.000	Supplies	\$69.22
42445	05/23/2024	1376	Amazon Capital Services	1KTJ-XD4H-3LYW	100.221.00410.0001.000	Supplies	\$121.28
42445	05/23/2024	1376	Amazon Capital Services	1KTJ-XD4H-3LYW	100.221.00410.0001.000	Supplies	\$102.66
42445	05/23/2024	1376	Amazon Capital Services	1KTJ-XD4H-3LYW	100.221.00410.0001.000	Supplies	\$28.86
42445	05/23/2024	1376	Amazon Capital Services	1KTJ-XD4H-3LYW	100.221.00410.0001.000	Supplies	\$38.48
42445	05/23/2024	1376	Amazon Capital Services	1KTJ-XD4H-3LYW	100.221.00410.0001.000	Supplies	\$34.18
42445	05/23/2024	1376	Amazon Capital Services	1KTJ-XD4H-3LYW	100.221.00410.0001.000	Supplies	\$119.77
42445	05/23/2024	1376	Amazon Capital Services	1KTJ-XD4H-3LYW	100.221.00410.0001.000	Supplies	\$432.27
42445	05/23/2024	1376	Amazon Capital Services	1KTJ-XD4H-3LYW	100.221.00410.0001.000	Supplies	\$49.21
42445	05/23/2024	1376	Amazon Capital Services	1KTJ-XD4H-3LYW	100.221.00410.0001.000	Supplies	\$48.12
42445	05/23/2024	1376	Amazon Capital Services	1KTJ-XD4H-3LYW	100.221.00410.0001.000	Supplies	\$288.32
42445	05/23/2024	1376	Amazon Capital Services	1KTJ-XD4H-3LYW	100.221.00410.0001.000	Supplies	\$173.33
42445	05/23/2024	1376	Amazon Capital Services	1KTJ-XD4H-3LYW	100.221.00410.0001.000	Supplies	(\$1.87)
42445	05/23/2024	1376	Amazon Capital Services	1KX1-7R7Y-RH39	100.213.00410.0000.036	Supplies	\$10.30
42445	05/23/2024	1376	Amazon Capital Services	1KX1-7R7Y-RH39	100.213.00410.0000.036	Supplies	\$29.86
42445	05/23/2024	1376	Amazon Capital Services	1KX1-7R7Y-RH39	100.213.00410.0000.036	Supplies	\$40.49
42445	05/23/2024	1376	Amazon Capital Services	1KX1-7R7Y-RH39	100.213.00410.0000.036	Supplies	\$30.13
42445	05/23/2024	1376	Amazon Capital Services	1KX1-7R7Y-RH39	326.113.00410.0000.036	Elementary Science Kit Supplies	\$69.33
42445	05/23/2024	1376	Amazon Capital Services	1KX1-7R7Y-RH39	853.175.00410.DECF.036	Dominion Energy Grant Supplies	\$21.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42445	05/23/2024	1376	Amazon Capital Services	1KX1-7R7Y-RH39	853.175.00410.DECF.036	Dominion Energy Grant Supplies	\$12.79
42445	05/23/2024	1376	Amazon Capital Services	1KX1-7R7Y-RH39	853.175.00410.DECF.036	Dominion Energy Grant Supplies	\$51.17
42445	05/23/2024	1376	Amazon Capital Services	1KX1-7R7Y-RH39	853.175.00410.DECF.036	Dominion Energy Grant Supplies	\$158.41
42445	05/23/2024	1376	Amazon Capital Services	1KX1-7R7Y-RH39	853.175.00410.DECF.036	Dominion Energy Grant Supplies	\$10.66
42445	05/23/2024	1376	Amazon Capital Services	1KX1-7R7Y-RH39	853.175.00410.DECF.036	Dominion Energy Grant Supplies	\$31.78
42445	05/23/2024	1376	Amazon Capital Services	1KX1-7R7Y-RH39	853.175.00410.DECF.036	Dominion Energy Grant Supplies	\$58.35
42445	05/23/2024	1376	Amazon Capital Services	1KX1-7R7Y-RH39	853.175.00410.DECF.036	Dominion Energy Grant Supplies	\$14.91
42445	05/23/2024	1376	Amazon Capital Services	1KX1-7R7Y-RH39	853.175.00410.DECF.036	Dominion Energy Grant Supplies	\$85.33
42445	05/23/2024	1376	Amazon Capital Services	1MQG-TCG1-X4PN	737.272.00410.0825.037	Art	\$42.88
42445	05/23/2024	1376	Amazon Capital Services	1N4D-HKLL-MGL9	100.213.00410.0000.036	Supplies	(\$28.25)
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.039	Summer Reading Camp Supplies	\$88.25
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.039	Summer Reading Camp Supplies	\$141.89
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.039	Summer Reading Camp Supplies	\$57.72
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.039	Summer Reading Camp Supplies	\$70.59
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.039	Summer Reading Camp Supplies	\$367.94
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.039	Summer Reading Camp Supplies	\$381.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.039	Summer Reading Camp Supplies	\$105.90
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.039	Summer Reading Camp Supplies	\$159.77
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.039	Summer Reading Camp Supplies	\$52.04
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.039	Summer Reading Camp Supplies	\$61.32
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.039	Summer Reading Camp Supplies	\$146.37
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.047	Summer Reading Camp Supplies	\$481.48
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.047	Summer Reading Camp Supplies	\$1,125.33
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.047	Summer Reading Camp Supplies	\$1,112.66
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.047	Summer Reading Camp Supplies	\$516.40
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.047	Summer Reading Camp Supplies	\$368.39
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.047	Summer Reading Camp Supplies	\$319.30
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.055	Summer Reading Camp Supplies	\$215.01
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.055	Summer Reading Camp Supplies	\$89.82
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.055	Summer Reading Camp Supplies	\$160.45
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.055	Summer Reading Camp Supplies	\$34.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.055	Summer Reading Camp Supplies	\$306.63
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.055	Summer Reading Camp Supplies	\$182.81
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.055	Summer Reading Camp Supplies	\$121.92
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.055	Summer Reading Camp Supplies	\$105.93
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.055	Summer Reading Camp Supplies	\$116.62
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.055	Summer Reading Camp Supplies	\$561.54
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.055	Summer Reading Camp Supplies	\$33.64
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.055	Summer Reading Camp Supplies	\$12.83
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.055	Summer Reading Camp Supplies	\$10.52
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.055	Summer Reading Camp Supplies	\$41.12
42445	05/23/2024	1376	Amazon Capital Services	1PHH-3D3G-DNCL	357.171.00410.0000.055	Summer Reading Camp Supplies	\$237.87
42445	05/23/2024	1376	Amazon Capital Services	1PMD-9X7P-7Q76	264.111.00410.OC23.000	Supplies	\$0.00
42445	05/23/2024	1376	Amazon Capital Services	1PMD-9X7P-7Q76	264.111.00445.CC23.000	Technolgy & Software	\$423.72
42445	05/23/2024	1376	Amazon Capital Services	1PMD-9X7P-7Q76	264.111.00445.CC23.000	Technolgy & Software	\$427.88
42445	05/23/2024	1376	Amazon Capital Services	1T9P-4H9Q-CFLJ	100.233.00410.0000.012	Supplies	\$6.00
42445	05/23/2024	1376	Amazon Capital Services	1T9P-4H9Q-CFLJ	371.224.00410.SCSI.012	State CSI Supplies	\$85.96
42445	05/23/2024	1376	Amazon Capital Services	1VGL-N6Q7-LRH6	100.224.00490.0000.000	Food	\$25.00
42445	05/23/2024	1376	Amazon Capital Services	1VR1-QHH9-QG3T	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$5,577.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42445	05/23/2024	1376	Amazon Capital Services	1VR1-QHH9-QG3T	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$3,809.58
Check Total:							\$45,300.56
42446	05/23/2024	1376	American Book Co	10614	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$1,431.00
42446	05/23/2024	1376	American Book Co	10614	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$1,431.00
42446	05/23/2024	1376	American Book Co	10614	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$1,431.00
42446	05/23/2024	1376	American Book Co	10614	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$1,431.00
42446	05/23/2024	1376	American Book Co	10618	201.113.00410.0000.042	Supplies Elementary	\$1,360.80
42446	05/23/2024	1376	American Book Co	10618	201.113.00410.0000.042	Supplies Elementary	\$0.00
42446	05/23/2024	1376	American Book Co	10618	201.113.00410.0000.042	Supplies Elementary	\$0.00
Check Total:							\$7,084.80
42447	05/23/2024	1376	Annie Joe's Catering Services LLC	5/16/2024OCSD	100.231.00399.0000.000	Miscellaneous Other	\$436.00
Check Total:							\$436.00
42448	05/23/2024	1376	Apple Inc	MA79471371	100.266.00445.0000.000	Technology & Software Supplies	\$132.57
Check Total:							\$132.57
42449	05/23/2024	1376	ASCD -	0014453586	201.224.00410.0000.051	Supplies	\$181.67
42449	05/23/2024	1376	ASCD -	0014453586	201.224.00410.0000.051	Supplies	(\$13.59)
42449	05/23/2024	1376	ASCD -	0014453586	201.224.00410.0000.051	Supplies	\$1,021.83
42449	05/23/2024	1376	ASCD -	0014453586	201.224.00410.0000.051	Supplies	(\$76.41)
Check Total:							\$1,113.50
42450	05/23/2024	1376	Ashley Nicole Conyers	5/24-24/2024Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42451	05/23/2024	1376	Bee City LLC	97572	751.271.00660.0817.051	Field Trips - K- Field Trips	\$516.00
Check Total:							\$516.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42452	05/23/2024	1376	Employee Vendor	5/24-25/2024	Security 100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42453	05/23/2024	1376	Brendon Mitchell	5/24-25/2024	Security 100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42454	05/23/2024	1376	Brianna Wilson	5/24-25/2024	Security 100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42455	05/23/2024	1376	Brittany Pough	5/24-25/2024	Security 100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42456	05/23/2024	1376	Bsn Sports Inc	924985044	748.271.00410.0722.048	Athletics – Track	\$1,052.99
42456	05/23/2024	1376	Bsn Sports Inc	925244220	100.233.00410.0000.048	Supplies	\$157.55
42456	05/23/2024	1376	Bsn Sports Inc	925244220	100.271.00410.DIST.048	Supplies	\$214.00
42456	05/23/2024	1376	Bsn Sports Inc	925244220	100.271.00410.DIST.048	Supplies	\$321.00
42456	05/23/2024	1376	Bsn Sports Inc	925244220	100.271.00410.DIST.048	Supplies	\$642.00
42456	05/23/2024	1376	Bsn Sports Inc	925244220	864.254.00410.0701.048	Stadium Improvement Project Supplies	\$353.64
42456	05/23/2024	1376	Bsn Sports Inc	925244220	864.254.00410.0701.048	Stadium Improvement Project Supplies	\$353.64
42456	05/23/2024	1376	Bsn Sports Inc	925244220	864.254.00410.0701.048	Stadium Improvement Project Supplies	\$353.10
42456	05/23/2024	1376	Bsn Sports Inc	925244220	864.254.00410.0701.048	Stadium Improvement Project Supplies	\$353.10
42456	05/23/2024	1376	Bsn Sports Inc	925244220	864.254.00410.0701.048	Stadium Improvement Project Supplies	\$267.50
42456	05/23/2024	1376	Bsn Sports Inc	925244220	864.254.00410.0701.048	Stadium Improvement Project Supplies	\$256.80
42456	05/23/2024	1376	Bsn Sports Inc	925244220	864.254.00410.0701.048	Stadium Improvement Project Supplies	\$256.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42456	05/23/2024	1376	Bsn Sports Inc	925244221	892.271.00410.00TR.048	Supplies	\$264.83
42456	05/23/2024	1376	Bsn Sports Inc	925244221	892.271.00410.00TR.048	Supplies	\$264.83
42456	05/23/2024	1376	Bsn Sports Inc	925244221	892.271.00410.00TR.048	Supplies	\$264.83
42456	05/23/2024	1376	Bsn Sports Inc	925244221	892.271.00410.00TR.048	Supplies	\$264.83
42456	05/23/2024	1376	Bsn Sports Inc	925244221	892.271.00410.00TR.048	Supplies	\$264.83
42456	05/23/2024	1376	Bsn Sports Inc	925244221	892.271.00410.00TR.048	Supplies	\$264.83
42456	05/23/2024	1376	Bsn Sports Inc	925244221	892.271.00410.00TR.048	Supplies	\$264.83
42456	05/23/2024	1376	Bsn Sports Inc	925244221	892.271.00410.00TR.048	Supplies	\$264.83
42456	05/23/2024	1376	Bsn Sports Inc	925244221	892.271.00410.00TR.048	Supplies	\$264.83
42456	05/23/2024	1376	Bsn Sports Inc	925244221	892.271.00410.00TR.048	Supplies	\$264.83
42456	05/23/2024	1376	Bsn Sports Inc	925244221	892.271.00410.00TR.048	Supplies	\$264.83
42456	05/23/2024	1376	Bsn Sports Inc	925244221	892.271.00410.00TR.048	Supplies	\$264.83
42456	05/23/2024	1376	Bsn Sports Inc	925244221	892.271.00410.00TR.048	Supplies	\$264.83
42456	05/23/2024	1376	Bsn Sports Inc	925244221	892.271.00410.00TR.048	Supplies	\$148.48
42456	05/23/2024	1376	Bsn Sports Inc	925518932	748.271.00410.0703.048	Athletics – Baseball	\$0.00
42456	05/23/2024	1376	Bsn Sports Inc	925518932	748.271.00410.0703.048	Athletics – Baseball	\$592.13
42456	05/23/2024	1376	Bsn Sports Inc	925518932	748.271.00410.0703.048	Athletics – Baseball	\$258.77
42456	05/23/2024	1376	Bsn Sports Inc	925518932	748.271.00410.0703.048	Athletics – Baseball	\$335.53
42456	05/23/2024	1376	Bsn Sports Inc	925518932	748.271.00410.0703.048	Athletics – Baseball	\$603.04
42456	05/23/2024	1376	Bsn Sports Inc	925518932	748.271.00410.0720.048	Athletics – Softball	\$241.22
42456	05/23/2024	1376	Bsn Sports Inc	925518932	748.271.00410.0720.048	Athletics – Softball	\$317.99
42456	05/23/2024	1376	Bsn Sports Inc	925518932	748.271.00410.0720.048	Athletics – Softball	\$70.16
42456	05/23/2024	1376	Bsn Sports Inc	925518932	748.271.00410.0720.048	Athletics – Softball	\$263.16
42456	05/23/2024	1376	Bsn Sports Inc	925518932	748.271.00410.0720.048	Athletics – Softball	\$168.83
42456	05/23/2024	1376	Bsn Sports Inc	925518932	748.271.00410.0722.048	Athletics – Track	\$177.64
42456	05/23/2024	1376	Bsn Sports Inc	925518932	748.271.00410.0722.048	Athletics – Track	\$76.76
42456	05/23/2024	1376	Bsn Sports Inc	925518932	748.271.00410.0722.048	Athletics – Track	\$615.15
42456	05/23/2024	1376	Bsn Sports Inc	925574823	100.114.00410.0000.048	Supplies	\$159.28
42456	05/23/2024	1376	Bsn Sports Inc	925574823	100.114.00410.0000.048	Supplies	\$61.53
42456	05/23/2024	1376	Bsn Sports Inc	925574823	881.271.00410.0000.048	Supplies	\$181.49
42456	05/23/2024	1376	Bsn Sports Inc	925574823	881.271.00410.0000.048	Supplies	\$299.54

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 189

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42462	05/23/2024	1376	CC&I	9803	580.253.00520.0000.037	Addition - Clark Middle	\$6,882.15
42462	05/23/2024	1376	CC&I	9803	580.253.00520.0000.037	Addition - Clark Middle	\$0.00
42462	05/23/2024	1376	CC&I	9803	580.253.00520.0000.037	Addition - Clark Middle	\$0.00
42462	05/23/2024	1376	CC&I	9803	580.253.00520.0000.037	Addition - Clark Middle	\$0.00
42462	05/23/2024	1376	CC&I	9803	580.253.00520.0000.037	Addition - Clark Middle	\$0.00
42462	05/23/2024	1376	CC&I	9803	580.253.00520.0000.037	Addition - Clark Middle	\$0.00
42462	05/23/2024	1376	CC&I	9803	580.253.00520.0000.037	Addition - Clark Middle	\$0.00
42462	05/23/2024	1376	CC&I	9803	580.253.00520.0000.037	Addition - Clark Middle	\$0.00
42462	05/23/2024	1376	CC&I	9803	580.253.00520.0000.037	Addition - Clark Middle	\$0.00
42462	05/23/2024	1376	CC&I	9803	580.253.00520.0000.037	Addition - Clark Middle	\$0.00
42462	05/23/2024	1376	CC&I	9803	580.253.00520.0000.037	Addition - Clark Middle	\$0.00
Check Total:							\$6,882.15
42463	05/23/2024	1376	Chick Fil A -	240905021	100.233.00490.0000.021	Food	\$375.76
42463	05/23/2024	1376	Chick Fil A -	240905021	100.233.00490.0000.021	Food	(\$34.76)
Check Total:							\$341.00
42464	05/23/2024	1376	Chick-Fil-A Orangeburg	8720664	395.271.00660.2023.000	Pupil Activity	\$243.02
42464	05/23/2024	1376	Chick-Fil-A Orangeburg	8720664	395.271.00660.2023.000	Pupil Activity	\$253.27
42464	05/23/2024	1376	Chick-Fil-A Orangeburg	8720664	395.271.00660.2023.000	Pupil Activity	\$19.50
42464	05/23/2024	1376	Chick-Fil-A Orangeburg	8720664	395.271.00660.2023.000	Pupil Activity	\$49.00
42464	05/23/2024	1376	Chick-Fil-A Orangeburg	8720664	395.271.00660.2023.000	Pupil Activity	\$5.18
Check Total:							\$569.97
42465	05/23/2024	1376	Christopher E Hammond	5/24-25/2024Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42466	05/23/2024	1376	Cintas Corporation No 2	Direct Sale 22565442	100.254.00410.0000.000	Supplies	\$34,072.40
Check Total:							\$34,072.40
42467	05/23/2024	1376	City Electric	ORG/069827	100.254.00410.0000.000	Supplies	\$20.87
42467	05/23/2024	1376	City Electric	ORG/069829	100.254.00410.0000.000	Supplies	\$81.25
Check Total:							\$102.12
42468	05/23/2024	1376	Clafin University	80001	100.271.00660.0000.000	Pupil Activity	\$455.00
42468	05/23/2024	1376	Clafin University	80001	100.271.00660.0000.000	Pupil Activity	\$420.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42468	05/23/2024	1376	Clafin University	80001	100.271.00660.0000.000	Pupil Activity	\$994.50
42468	05/23/2024	1376	Clafin University	80001	100.271.00660.0000.000	Pupil Activity	\$918.00
42468	05/23/2024	1376	Clafin University	80001	100.271.00660.0000.000	Pupil Activity	\$858.00
42468	05/23/2024	1376	Clafin University	80001	100.271.00660.0000.000	Pupil Activity	\$792.00
Check Total:							\$4,437.50
42469	05/23/2024	1376	Clavis B Anderson	3/13/2024SheridanES	201.224.00312.0000.039	Instructional Improvement	\$1,800.00
Check Total:							\$1,800.00
42470	05/23/2024	1376	Colony Tire Corporation	118-119341	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	118-119341	100.255.00323.0000.000	Repairs/Maintenance	\$740.52
42470	05/23/2024	1376	Colony Tire Corporation	118-119341	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	118-119341	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	118-119341	100.255.00323.0000.000	Repairs/Maintenance	\$15.90
42470	05/23/2024	1376	Colony Tire Corporation	118-119341	100.255.00323.0000.000	Repairs/Maintenance	\$160.00
42470	05/23/2024	1376	Colony Tire Corporation	118-119341	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	118-119341	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	118-119341	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	118-119341	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	118-119341	100.255.00323.0000.000	Repairs/Maintenance	\$60.52
42470	05/23/2024	1376	Colony Tire Corporation	118-119341	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	118-119341	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	118-119341	100.255.00323.0000.000	Repairs/Maintenance	\$18.88
42470	05/23/2024	1376	Colony Tire Corporation	119579	100.255.00323.0000.000	Repairs/Maintenance	\$33.94
42470	05/23/2024	1376	Colony Tire Corporation	119579	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	119579	100.255.00323.0000.000	Repairs/Maintenance	\$14.71
42470	05/23/2024	1376	Colony Tire Corporation	119579	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	119579	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	119579	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	119579	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	119579	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	119579	100.255.00323.0000.000	Repairs/Maintenance	\$405.00
42470	05/23/2024	1376	Colony Tire Corporation	119579	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	119579	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	119579	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	119579	100.255.00323.0000.000	Repairs/Maintenance	\$158.83
42470	05/23/2024	1376	Colony Tire Corporation	119579	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	119579	100.255.00323.0000.000	Repairs/Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42470	05/23/2024	1376	Colony Tire Corporation	119719	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	119719	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	119719	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	119719	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	119719	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	119719	100.255.00323.0000.000	Repairs/Maintenance	\$168.00
42470	05/23/2024	1376	Colony Tire Corporation	119719	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	119719	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	119719	100.255.00323.0000.000	Repairs/Maintenance	\$1,595.16
42470	05/23/2024	1376	Colony Tire Corporation	119719	100.255.00323.0000.000	Repairs/Maintenance	\$123.32
42470	05/23/2024	1376	Colony Tire Corporation	119719	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
42470	05/23/2024	1376	Colony Tire Corporation	119719	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
Check Total:							\$3,494.78
42471	05/23/2024	1376	Conswella C McCants	5/24-25/2024Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42472	05/23/2024	1376	Cook & Boardman Group, LLC	71541154	550.254.00323.0000.024	Repairs/Maintenance	\$0.00
42472	05/23/2024	1376	Cook & Boardman Group, LLC	71541154	550.254.00323.0000.024	Repairs/Maintenance	\$0.00
42472	05/23/2024	1376	Cook & Boardman Group, LLC	71541154	550.254.00323.0000.024	Repairs/Maintenance	\$0.00
42472	05/23/2024	1376	Cook & Boardman Group, LLC	71541154	550.254.00323.0000.024	Repairs/Maintenance	\$0.00
42472	05/23/2024	1376	Cook & Boardman Group, LLC	71541154	550.254.00323.0000.024	Repairs/Maintenance	\$0.00
42472	05/23/2024	1376	Cook & Boardman Group, LLC	71541154	550.254.00323.0000.024	Repairs/Maintenance	\$0.00
42472	05/23/2024	1376	Cook & Boardman Group, LLC	71541154	550.254.00323.0000.024	Repairs/Maintenance	\$16,365.65
42472	05/23/2024	1376	Cook & Boardman Group, LLC	71541154	550.254.00323.0000.048	Repairs/Maintenance	\$0.00
42472	05/23/2024	1376	Cook & Boardman Group, LLC	71541154	550.254.00323.0000.048	Repairs/Maintenance	\$0.00
42472	05/23/2024	1376	Cook & Boardman Group, LLC	71541154	550.254.00323.0000.048	Repairs/Maintenance	\$0.00
42472	05/23/2024	1376	Cook & Boardman Group, LLC	71541154	550.254.00323.0000.048	Repairs/Maintenance	\$0.00
42472	05/23/2024	1376	Cook & Boardman Group, LLC	71541154	550.254.00323.0000.048	Repairs/Maintenance	\$0.00
42472	05/23/2024	1376	Cook & Boardman Group, LLC	71569791	100.254.00410.0000.000	Supplies	\$529.65
Check Total:							\$16,895.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42473	05/23/2024	1376	Cora Hunter	5/24-25/2024	Security	100.263.00395.0001.000	Security/Other Prof/Tech Services
Check Total:							\$525.00
42474	05/23/2024	1376	Crystal Darby	5/24-25/2024	Security	100.263.00395.0001.000	Security/Other Prof/Tech Services
Check Total:							\$525.00
42475	05/23/2024	1376	Crystal Robinson	5/24-25/2024	Security	100.263.00395.0001.000	Security/Other Prof/Tech Services
Check Total:							\$525.00
42476	05/23/2024	1376	Curriculum Associates LLC	90817621		218.113.00345.0000.000	Technology
42476	05/23/2024	1376	Curriculum Associates LLC	90817621		318.221.00345.0000.000	Technology
Check Total:							\$142,531.00
42478	05/23/2024	1376	Department of Public Utilties	130644G		100.254.00470.0000.027	Energy
42478	05/23/2024	1376	Department of Public Utilties	130644G		100.254.00470.0000.028	Energy
42478	05/23/2024	1376	Department of Public Utilties	130647G		100.254.00470.0000.024	Energy
42478	05/23/2024	1376	Department of Public Utilties	130647G		100.254.00470.0000.026	Energy
42478	05/23/2024	1376	Department of Public Utilties	130647G		100.254.00470.0000.053	Energy
42478	05/23/2024	1376	Department of Public Utilties	130662G		100.254.00321.0000.024	Public Utility Services
42478	05/23/2024	1376	Department of Public Utilties	130662G		100.254.00470.0000.024	Energy
Check Total:							\$57,061.65
42480	05/23/2024	1376	Dillon Supply Company	27863403		100.254.00410.0000.037	Supplies
Check Total:							\$314.58
42481	05/23/2024	1376	DISCOUNT SCHOOL SUPPLY	P42799470102		100.113.00410.0000.036	Supplies
42481	05/23/2024	1376	DISCOUNT SCHOOL SUPPLY	P42799470102		100.113.00410.0000.036	Supplies
42481	05/23/2024	1376	DISCOUNT SCHOOL SUPPLY	P42799470102		100.113.00410.0000.036	Supplies
42481	05/23/2024	1376	DISCOUNT SCHOOL SUPPLY	P42799470102		100.113.00410.0000.036	Supplies
Check Total:							\$430.14
42482	05/23/2024	1376	DollarDays International, Inc	2952558		201.188.00410.2023.000	Supplies
42482	05/23/2024	1376	DollarDays International, Inc	2952558		201.188.00410.2023.037	Supplies
42482	05/23/2024	1376	DollarDays International, Inc	2952558		201.188.00410.2023.039	20 Title I Parenting/Literacy Supplies

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42482	05/23/2024	1376	DollarDays International, Inc	2952558	201.188.00410.2023.044	Supplies	\$560.61
42482	05/23/2024	1376	DollarDays International, Inc	2952558	201.188.00410.2023.057	Supplies	\$4,168.80
Check Total:							\$8,569.31
42483	05/23/2024	1376	Dominion Energy	8210121618752 May 24	100.254.00470.0000.019	Energy	\$4,353.71
42483	05/23/2024	1376	Dominion Energy	8210121618930 May 24	100.254.00470.0000.047	Energy	\$15,077.38
42483	05/23/2024	1376	Dominion Energy	8210121619031 May 24	100.254.00470.0000.042	Energy	\$843.33
42483	05/23/2024	1376	Dominion Energy	8210121619050 May 24	100.254.00470.0000.042	Energy	\$108.16
Check Total:							\$20,382.58
42484	05/23/2024	1376	Dymond La'Faith Brown	5/24-25/2024Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42485	05/23/2024	1376	Edible Party Creations	000296	201.188.00399.2023.010	Catering and Miscellaneous Purchased Services	\$2,834.00
42485	05/23/2024	1376	Edible Party Creations	000297	201.188.00399.2023.010	Catering and Miscellaneous Purchased Services	\$0.00
42485	05/23/2024	1376	Edible Party Creations	000297	201.188.00399.2023.026	Miscellaneous Other	\$2,834.00
42485	05/23/2024	1376	Edible Party Creations	000297	201.188.00399.2023.034	Catering and Miscellaneous Purchased Services	\$0.00
42485	05/23/2024	1376	Edible Party Creations	000298	201.188.00399.2023.010	Catering and Miscellaneous Purchased Services	\$0.00
42485	05/23/2024	1376	Edible Party Creations	000298	201.188.00399.2023.026	Miscellaneous Other	\$0.00
42485	05/23/2024	1376	Edible Party Creations	000298	201.188.00399.2023.034	Catering and Miscellaneous Purchased Services	\$3,542.50
Check Total:							\$9,210.50
42486	05/23/2024	1376	Embassy Suites	95437960/Calloway	237.224.00332.0000.027	Travel	\$977.76
Check Total:							\$977.76
42487	05/23/2024	1376	Errol R Brooks Sr	5/24-25/2024Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42488	05/23/2024	1376	Eudora Wildlife Safari Park	10093	751.271.00660.0184.051	Read-A-Thon	\$630.00
42488	05/23/2024	1376	Eudora Wildlife Safari Park	10093	751.271.00660.0184.051	Read-A-Thon	\$120.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42488	05/23/2024	1376	Eudora Wildlife Safari Park	10093	751.271.00660.0184.051	Read-A-Thon	\$30.00
Check Total:							\$780.00
42489	05/23/2024	1376	Eugenia Staley	5/24-25/2024Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42490	05/23/2024	1376	Fatima Martin	2/29/2024Mileage	100.255.00331.0000.000	Student Transportation	\$150.35
Check Total:							\$150.35
42491	05/23/2024	1376	Favor Your Events LLC	019	100.255.00399.0000.000	Miscellaneous Other	\$200.00
42491	05/23/2024	1376	Favor Your Events LLC	019	100.255.00399.0000.000	Miscellaneous Other	\$100.00
42491	05/23/2024	1376	Favor Your Events LLC	019	100.255.00399.0000.000	Miscellaneous Other	\$600.00
42491	05/23/2024	1376	Favor Your Events LLC	019	100.255.00399.0000.000	Miscellaneous Other	\$300.00
42491	05/23/2024	1376	Favor Your Events LLC	019	100.255.00399.0000.000	Miscellaneous Other	\$400.00
42491	05/23/2024	1376	Favor Your Events LLC	019	100.255.00399.0000.000	Miscellaneous Other	\$400.00
42491	05/23/2024	1376	Favor Your Events LLC	019	100.255.00399.0000.000	Miscellaneous Other	\$1,000.00
42491	05/23/2024	1376	Favor Your Events LLC	020	100.221.00410.0000.000	Supplies	\$210.00
Check Total:							\$3,210.00
42492	05/23/2024	1376	Flinn Scientific Inc	2995201	224.175.00410.2420.042	Supplies	\$16.92
42492	05/23/2024	1376	Flinn Scientific Inc	2995201	224.175.00410.2420.042	Supplies	\$37.87
42492	05/23/2024	1376	Flinn Scientific Inc	2995201	224.175.00410.2420.042	Supplies	\$17.48
42492	05/23/2024	1376	Flinn Scientific Inc	2995201	224.175.00410.2420.042	Supplies	\$265.73
42492	05/23/2024	1376	Flinn Scientific Inc	299616	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$67.54
42492	05/23/2024	1376	Flinn Scientific Inc	299616	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$35.21
42492	05/23/2024	1376	Flinn Scientific Inc	299616	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$57.15
42492	05/23/2024	1376	Flinn Scientific Inc	299616	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$26.67
42492	05/23/2024	1376	Flinn Scientific Inc	299616	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$28.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42492	05/23/2024	1376	Flinn Scientific Inc	299616	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$121.23
42492	05/23/2024	1376	Flinn Scientific Inc	299616	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$254.65
42492	05/23/2024	1376	Flinn Scientific Inc	299616	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$16.23
42492	05/23/2024	1376	Flinn Scientific Inc	299616	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$14.63
42492	05/23/2024	1376	Flinn Scientific Inc	299616	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$101.54
42492	05/23/2024	1376	Flinn Scientific Inc	299616	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$17.92
42492	05/23/2024	1376	Flinn Scientific Inc	299616	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$59.46
42492	05/23/2024	1376	Flinn Scientific Inc	299616	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
42492	05/23/2024	1376	Flinn Scientific Inc	299616	850.114.00410.JM23.042	John C Mack Supplies	\$28.98
42492	05/23/2024	1376	Flinn Scientific Inc	299616	850.114.00410.JM23.042	John C Mack Supplies	\$11.60
42492	05/23/2024	1376	Flinn Scientific Inc	299616	850.114.00410.JM23.042	John C Mack Supplies	\$14.63
42492	05/23/2024	1376	Flinn Scientific Inc	299616	850.114.00410.JM23.042	John C Mack Supplies	\$42.12
42492	05/23/2024	1376	Flinn Scientific Inc	299616	850.114.00410.JM23.042	John C Mack Supplies	\$11.80
42492	05/23/2024	1376	Flinn Scientific Inc	299616	850.114.00410.JM23.042	John C Mack Supplies	\$23.10
42492	05/23/2024	1376	Flinn Scientific Inc	299616	850.114.00410.JM23.042	John C Mack Supplies	\$11.58
42492	05/23/2024	1376	Flinn Scientific Inc	299616	850.114.00410.JM23.042	John C Mack Supplies	\$9.10
42492	05/23/2024	1376	Flinn Scientific Inc	299616	850.114.00410.JM23.042	John C Mack Supplies	\$23.81
42492	05/23/2024	1376	Flinn Scientific Inc	299616	850.114.00410.JM23.042	John C Mack Supplies	\$14.11
42492	05/23/2024	1376	Flinn Scientific Inc	299616	850.114.00410.JM23.042	John C Mack Supplies	\$13.59
42492	05/23/2024	1376	Flinn Scientific Inc	299616	850.114.00410.JM23.042	John C Mack Supplies	\$12.38
42492	05/23/2024	1376	Flinn Scientific Inc	299616	850.114.00410.JM23.042	John C Mack Supplies	\$42.72
42492	05/23/2024	1376	Flinn Scientific Inc	299616	850.114.00410.JM23.042	John C Mack Supplies	\$15.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42492	05/23/2024	1376	Flinn Scientific Inc	299616	850.114.00410.JM23.042	John C Mack Supplies	\$43.87
42492	05/23/2024	1376	Flinn Scientific Inc	299616	850.114.00410.JM23.042	John C Mack Supplies	\$24.00
42492	05/23/2024	1376	Flinn Scientific Inc	299616	850.114.00410.JM23.042	John C Mack Supplies	\$36.36
42492	05/23/2024	1376	Flinn Scientific Inc	299616	850.114.00410.JM23.042	John C Mack Supplies	\$19.74
42492	05/23/2024	1376	Flinn Scientific Inc	299616	850.114.00410.JM23.042	John C Mack Supplies	\$23.61
42492	05/23/2024	1376	Flinn Scientific Inc	299616	850.114.00410.JM23.042	John C Mack Supplies	\$75.68
42492	05/23/2024	1376	Flinn Scientific Inc	299616	850.114.00410.YB23.042	Yolanda R Bennett Supplies	\$126.82
Check Total:							\$1,763.83
42493	05/23/2024	1376	Employee Vendor	3/24-27/2024Travel	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$294.00
Check Total:							\$294.00
42494	05/23/2024	1376	Fun Express LLC -	730535511202	924.147.00410.000D.026	Supplies	\$0.00
42494	05/23/2024	1376	Fun Express LLC -	730535511202	924.147.00410.000D.026	Supplies	\$0.00
42494	05/23/2024	1376	Fun Express LLC -	730535511202	924.147.00410.000D.026	Supplies	\$0.00
42494	05/23/2024	1376	Fun Express LLC -	730535511202	924.147.00410.000D.026	Supplies	\$641.79
42494	05/23/2024	1376	Fun Express LLC -	730535511202	924.147.00410.000D.026	Supplies	\$1,091.03
42494	05/23/2024	1376	Fun Express LLC -	730535511202	924.147.00410.000D.026	Supplies	\$0.00
42494	05/23/2024	1376	Fun Express LLC -	730535511202	924.147.00410.000D.026	Supplies	\$0.00
42494	05/23/2024	1376	Fun Express LLC -	730535511202	924.147.00410.000D.026	Supplies	\$0.00
42494	05/23/2024	1376	Fun Express LLC -	730535511202	924.147.00410.000D.026	Supplies	\$0.00
42494	05/23/2024	1376	Fun Express LLC -	730535511202	924.147.00410.000D.026	Supplies	\$0.00
42494	05/23/2024	1376	Fun Express LLC -	73070323801	881.271.00410.0000.051	Supplies	\$35.86
42494	05/23/2024	1376	Fun Express LLC -	73070323801	881.271.00410.0000.051	Supplies	\$19.93
42494	05/23/2024	1376	Fun Express LLC -	73070323801	881.271.00410.0000.051	Supplies	\$24.90
Check Total:							\$1,813.51
42495	05/23/2024	1376	Golden China	0000001	201.188.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
42495	05/23/2024	1376	Golden China	0000001	201.188.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42495	05/23/2024	1376	Golden China	0000001	201.188.00399.2023.000	Catering and Miscellaneous Purchased Services	\$2,146.02
42495	05/23/2024	1376	Golden China	0000001	201.188.00399.2023.000	Catering and Miscellaneous Purchased Services	\$0.00
42495	05/23/2024	1376	Golden China	0000001	201.188.00399.2023.010	Catering and Miscellaneous Purchased Services	\$0.00
42495	05/23/2024	1376	Golden China	0000001	201.188.00399.2023.026	Miscellaneous Other	\$453.98
42495	05/23/2024	1376	Golden China	0000001	201.188.00399.2023.026	Miscellaneous Other	\$0.00
42495	05/23/2024	1376	Golden China	0000002	201.188.00399.2023.000	Catering and Miscellaneous Purchased Services	\$2,600.00
42495	05/23/2024	1376	Golden China	0000003	201.188.00399.0000.000	Catering and Miscellaneous Purchased Services	\$674.04
42495	05/23/2024	1376	Golden China	0000003	201.188.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
42495	05/23/2024	1376	Golden China	0000003	201.188.00399.2023.000	Catering and Miscellaneous Purchased Services	\$0.00
42495	05/23/2024	1376	Golden China	0000003	201.188.00399.2023.000	Catering and Miscellaneous Purchased Services	\$0.00
42495	05/23/2024	1376	Golden China	0000003	201.188.00399.2023.010	Catering and Miscellaneous Purchased Services	\$45.73
42495	05/23/2024	1376	Golden China	0000003	201.188.00399.2023.026	Miscellaneous Other	\$0.00
42495	05/23/2024	1376	Golden China	0000003	201.188.00399.2023.026	Miscellaneous Other	\$2,530.23
Check Total:							\$8,450.00
42496	05/23/2024	1376	Gopher Sports	IN363739	737.000.70400.0717.037	Athletics – Middle School Athletics	\$842.76
42496	05/23/2024	1376	Gopher Sports	IN363739	737.000.70400.0717.037	Athletics – Middle School Athletics	\$123.91
42496	05/23/2024	1376	Gopher Sports	IN363739	737.000.70400.0717.037	Athletics – Middle School Athletics	\$123.91
Check Total:							\$1,090.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42497	05/23/2024	1376	Green Sea Floyd High School	PlayoffsGSFSB240501	749.271.00690.0701.049	Athletics	\$174.40
Check Total:							\$174.40
42498	05/23/2024	1376	Harris Integrated Solutions Inc	54735	100.254.00323.0000.000	Repairs & Maintenance	\$9,980.98
Check Total:							\$9,980.98
42499	05/23/2024	1376	Harrisons Paraphernalia	11262758	721.273.00410.0989.021	May Day	\$2,028.13
Check Total:							\$2,028.13
42500	05/23/2024	1376	Helmly Bros Ace Hardware	208984/1	100.254.00410.0000.000	Supplies	\$196.99
Check Total:							\$196.99
42501	05/23/2024	1376	Employee Vendor	5/24-25/2024Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42502	05/23/2024	1376	Home Builders Supply Co.	274153/1	100.254.00410.0000.000	Supplies	\$125.75
42502	05/23/2024	1376	Home Builders Supply Co.	274906/1	100.254.00410.0000.000	Supplies	\$64.07
42502	05/23/2024	1376	Home Builders Supply Co.	274922/1	100.254.00410.0000.000	Supplies	\$15.37
42502	05/23/2024	1376	Home Builders Supply Co.	274940/1	100.254.00410.0000.000	Supplies	\$135.76
42502	05/23/2024	1376	Home Builders Supply Co.	274949/1	100.254.00410.0000.000	Supplies	\$364.09
42502	05/23/2024	1376	Home Builders Supply Co.	2750000/1	100.254.00410.0000.000	Supplies	\$30.98
42502	05/23/2024	1376	Home Builders Supply Co.	275180/1	100.254.00410.0000.000	Supplies	\$47.87
42502	05/23/2024	1376	Home Builders Supply Co.	275196/1	100.254.00410.0000.000	Supplies	\$191.84
42502	05/23/2024	1376	Home Builders Supply Co.	275255/1	100.254.00410.0000.000	Supplies	\$3.49
42502	05/23/2024	1376	Home Builders Supply Co.	275301/1	100.254.00410.0000.000	Supplies	\$97.48
42502	05/23/2024	1376	Home Builders Supply Co.	275315/1	100.254.00410.0000.000	Supplies	\$27.02
42502	05/23/2024	1376	Home Builders Supply Co.	275340/1	100.254.00410.0000.000	Supplies	\$96.73
42502	05/23/2024	1376	Home Builders Supply Co.	996980/1	100.254.00410.0000.000	Supplies	\$95.35
42502	05/23/2024	1376	Home Builders Supply Co.	K97723/1	100.254.00410.0000.000	Supplies	\$54.69
Check Total:							\$1,350.49
42503	05/23/2024	1376	House Of Pizza_942355	0003a	100.233.00490.0000.021	Food	(\$71.13)
42503	05/23/2024	1376	House Of Pizza_942355	0003a	100.233.00490.0000.021	Food	\$2.77
42503	05/23/2024	1376	House Of Pizza_942355	0003a	100.233.00490.0000.021	Food	\$162.37
42503	05/23/2024	1376	House Of Pizza_942355	0003a	100.233.00490.0000.021	Food	\$107.18
42503	05/23/2024	1376	House Of Pizza_942355	0003a	100.233.00490.0000.021	Food	\$156.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42503	05/23/2024	1376	House Of Pizza_942355	0003a	100.233.00490.0000.021	Food	\$47.63
Check Total:							\$405.79
42504	05/23/2024	1376	Hucklelberry's BBQ's & Catering	10001	201.188.00399.2023.000	Catering and Miscellaneous Purchased Services	\$0.00
42504	05/23/2024	1376	Hucklelberry's BBQ's & Catering	10001	201.188.00399.2023.026	Miscellaneous Other	\$2,600.00
42504	05/23/2024	1376	Hucklelberry's BBQ's & Catering	10001	201.188.00399.2023.034	Catering and Miscellaneous Purchased Services	\$0.00
42504	05/23/2024	1376	Hucklelberry's BBQ's & Catering	10002	201.188.00399.2023.000	Catering and Miscellaneous Purchased Services	\$0.00
42504	05/23/2024	1376	Hucklelberry's BBQ's & Catering	10002	201.188.00399.2023.026	Miscellaneous Other	\$0.00
42504	05/23/2024	1376	Hucklelberry's BBQ's & Catering	10002	201.188.00399.2023.034	Catering and Miscellaneous Purchased Services	\$2,600.00
42504	05/23/2024	1376	Hucklelberry's BBQ's & Catering	10003	201.188.00399.2023.000	Catering and Miscellaneous Purchased Services	\$3,250.00
42504	05/23/2024	1376	Hucklelberry's BBQ's & Catering	10003	201.188.00399.2023.026	Miscellaneous Other	\$0.00
42504	05/23/2024	1376	Hucklelberry's BBQ's & Catering	10003	201.188.00399.2023.034	Catering and Miscellaneous Purchased Services	\$0.00
Check Total:							\$8,450.00
42505	05/23/2024	1376	Hyatt At Olive 8 -	6/28-7/4/2024-Tech	329.271.00660.0000.996	Pupil Activity	\$841.50
42505	05/23/2024	1376	Hyatt At Olive 8 -	6/28-7/4/2024-Tech	329.271.00660.0000.996	Pupil Activity	\$1,637.10
42505	05/23/2024	1376	Hyatt At Olive 8 -	6/28-7/4/2024-Tech	329.271.00660.0000.996	Pupil Activity	\$1,637.10
42505	05/23/2024	1376	Hyatt At Olive 8 -	6/28-7/4/2024-Tech	329.271.00660.0000.996	Pupil Activity	\$1,637.10
42505	05/23/2024	1376	Hyatt At Olive 8 -	6/28-7/4/2024-Tech	329.271.00660.0000.996	Pupil Activity	\$1,637.10
42505	05/23/2024	1376	Hyatt At Olive 8 -	6/28-7/4/2024-Tech	329.271.00660.0000.996	Pupil Activity	\$1,637.10
Check Total:							\$9,027.00
42506	05/23/2024	1376	IGA #81	157236	100.233.00490.0000.021	Food	\$166.34
Check Total:							\$166.34
42507	05/23/2024	1376	ISTE	802159	210.224.00332.0000.000	Travel	\$725.00
Check Total:							\$725.00
42508	05/23/2024	1376	Jacqueline M Thomas	5/24-25/2024Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$525.00
42509	05/23/2024	1376	Jason Roberts	5/24-25/2024	Security	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42510	05/23/2024	1376	Joseph R Murano	5/24-25/2024	Security	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42512	05/23/2024	1376	K Log	24-327720-1	224.175.00410.2420.042	Supplies	\$7,919.63
Check Total:							\$7,919.63
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.112.00311.KELL.021	Instructional	\$1,255.34
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.112.00311.KELL.022	Instructional	\$103.49
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.112.00311.KELL.026	Instructional	\$3,855.57
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.112.00311.KELL.036	Instructional	\$400.61
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.112.00311.KELL.039	Instructional	\$1,538.08
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.112.00311.KELL.044	Instructional	\$131.66
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.112.00311.KELL.051	Instructional	\$3,198.78
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.112.00311.KELL.055	Instructional	\$1,097.78
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.112.00311.KELL.057	Instructional	\$1,811.09
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.113.00311.KELL.012	Instructional	\$448.02
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.113.00311.KELL.025	Instructional	\$3,158.17
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.113.00311.KELL.027	Instructional	\$571.26
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.113.00311.KELL.034	Instructional	\$1,626.33
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.113.00311.KELL.037	Instructional	\$2,081.59
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.113.00311.KELL.040	Instructional	\$1,385.34
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.113.00311.KELL.047	Instructional	\$4,040.25
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.113.00311.KELL.053	Instructional	\$206.05
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.113.00311.KELL.057	Instructional	\$1,297.33
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.114.00311.KELL.007	Instructional	\$783.38
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.114.00311.KELL.010	Instructional	\$892.51
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.114.00311.KELL.042	Instructional	\$4,503.10
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.114.00311.KELL.048	Instructional	\$1,676.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.114.00311.KELL.049	Instructional	\$1,032.28
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.114.00311.KELL.054	Instructional	\$541.05
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.115.00311.KELL.048	Instructional	\$381.21
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.115.00311.KELL.995	Instructional	\$484.70
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.115.00311.KELL.996	Instructional	\$529.24
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.127.00311.KELL.024	Instructional	\$3,948.67
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.147.00311.KELL.044	Instructional	\$3,140.44
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.233.00399.KELL.040	Miscellaneous Other	\$405.40
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.254.00399.KELL.042	Miscellaneous Other	\$829.10
42513	05/23/2024	1376	Kelly Services Inc	5602658400	100.254.00399.KELL.048	Miscellaneous Other	\$410.80
42513	05/23/2024	1376	Kelly Services Inc	5602658400	600.256.00399.KELL.012	Miscellaneous Other	\$32.43
42513	05/23/2024	1376	Kelly Services Inc	5602658400	600.256.00399.KELL.018	Miscellaneous Other	\$84.64
42513	05/23/2024	1376	Kelly Services Inc	5602658400	600.256.00399.KELL.019	Miscellaneous Other	\$245.82
42513	05/23/2024	1376	Kelly Services Inc	5602658400	600.256.00399.KELL.024	Miscellaneous Other	\$248.73
42513	05/23/2024	1376	Kelly Services Inc	5602658400	600.256.00399.KELL.026	Miscellaneous Other	\$243.24
42513	05/23/2024	1376	Kelly Services Inc	5602658400	600.256.00399.KELL.037	Miscellaneous Other	\$86.48
42513	05/23/2024	1376	Kelly Services Inc	5602658400	600.256.00399.KELL.042	Miscellaneous Other	\$702.65
42513	05/23/2024	1376	Kelly Services Inc	5602658400	600.256.00399.KELL.047	Miscellaneous Other	\$86.48
42513	05/23/2024	1376	Kelly Services Inc	5602658400	600.256.00399.KELL.048	Miscellaneous Other	\$83.78
42513	05/23/2024	1376	Kelly Services Inc	5602658400	600.256.00399.KELL.053	Miscellaneous Other	\$169.28
42513	05/23/2024	1376	Kelly Services Inc	5602658400	600.256.00399.KELL.054	Miscellaneous Other	\$432.40
42513	05/23/2024	1376	Kelly Services Inc	5602658400	600.256.00399.KELL.057	Miscellaneous Other	\$567.56
Check Total:							\$50,748.37
42514	05/23/2024	1376	Keyerica Wannamaker	5/24-25/2024Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42515	05/23/2024	1376	Kirkland Cleaners LLC	52678	100.221.00399.0000.000	Miscellaneous Other	\$487.92
Check Total:							\$487.92
42516	05/23/2024	1376	Lakeshore Learning Materials	227720021424	201.188.00410.0000.039	Supplies	\$73.18
42516	05/23/2024	1376	Lakeshore Learning Materials	227720021424	201.188.00410.0000.039	Supplies	\$73.18
42516	05/23/2024	1376	Lakeshore Learning Materials	227720021424	201.188.00410.0000.039	Supplies	\$181.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42516	05/23/2024	1376	Lakeshore Learning Materials	227720021424	201.188.00410.0000.039	Supplies	\$26.83
42516	05/23/2024	1376	Lakeshore Learning Materials	227720021424	201.188.00410.0000.039	Supplies	\$73.19
42516	05/23/2024	1376	Lakeshore Learning Materials	227720021424	201.188.00410.0000.039	Supplies	\$73.18
42516	05/23/2024	1376	Lakeshore Learning Materials	227720021424	201.188.00410.0000.039	Supplies	\$73.18
42516	05/23/2024	1376	Lakeshore Learning Materials	227720021424	201.188.00410.0000.039	Supplies	\$181.78
42516	05/23/2024	1376	Lakeshore Learning Materials	227720021424	201.188.00410.0000.039	Supplies	\$60.98
Check Total:							\$817.28
42517	05/23/2024	1376	Lavar B Johnson	5/24-25/2024Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42518	05/23/2024	1376	Linda Gilliard	5/24-25/2024Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42519	05/23/2024	1376	Lindas Awards And Gifts	C4280	100.233.00410.0000.036	Supplies	\$157.26
42519	05/23/2024	1376	Lindas Awards And Gifts	C4282	201.212.00410.0000.036	Supplies	\$12.84
42519	05/23/2024	1376	Lindas Awards And Gifts	C4282	201.212.00410.0000.036	Supplies	\$16.04
42519	05/23/2024	1376	Lindas Awards And Gifts	C4282	201.212.00410.0000.036	Supplies	\$12.83
42519	05/23/2024	1376	Lindas Awards And Gifts	C4282	201.212.00410.0000.036	Supplies	\$42.80
Check Total:							\$241.77
42520	05/23/2024	1376	Live It Forward LLC	2324	267.370.00312.0000.000	Instructional Improvement	\$5,000.00
Check Total:							\$5,000.00
42521	05/23/2024	1376	Macks Academic Solutions	3/9/2024EdistoPrimar	341.147.00332.0000.026	CERDEP Travel	\$150.00
Check Total:							\$150.00
42523	05/23/2024	1376	Margarett Austin	5/24-25/2024Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42524	05/23/2024	1376	Marje' Craft Boutique	1846	201.188.00399.2023.026	Miscellaneous Other	\$570.00
42524	05/23/2024	1376	Marje' Craft Boutique	1846	201.188.00399.2023.034	Catering and Miscellaneous Purchased Services	\$570.00
Check Total:							\$1,140.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42525	05/23/2024	1376	Martha Johnson	5/24-25/2024Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42526	05/23/2024	1376	Martha' Community Kitchen	0021	201.188.00399.2023.000	Catering and Miscellaneous Purchased Services	\$3,510.00
Check Total:							\$3,510.00
42527	05/23/2024	1376	Michael Anthony Raysor	Roof Wash Edisto Ele	100.254.00323.0000.026	Repairs & Maintenance	\$900.00
Check Total:							\$900.00
42528	05/23/2024	1376	Mobile Communications America	558002362-1	100.233.00410.0000.025	Supplies	\$8,943.06
Check Total:							\$8,943.06
42529	05/23/2024	1376	Musicians Friend	ARINV71146503	100.113.00410.0000.042	Supplies	\$57.76
42529	05/23/2024	1376	Musicians Friend	ARINV71146503	100.113.00410.0000.042	Supplies	\$59.91
42529	05/23/2024	1376	Musicians Friend	ARINV71146503	100.113.00410.0000.042	Supplies	\$48.15
42529	05/23/2024	1376	Musicians Friend	ARINV71146503	100.113.00410.0000.042	Supplies	\$48.15
42529	05/23/2024	1376	Musicians Friend	ARINV71146503	100.113.00410.0000.042	Supplies	\$48.15
42529	05/23/2024	1376	Musicians Friend	ARINV71146503	100.114.00410.0000.042	Supplies	\$25.55
42529	05/23/2024	1376	Musicians Friend	ARINV71146503	100.114.00410.0000.042	Supplies	\$213.95
Check Total:							\$501.62
42530	05/23/2024	1376	NAESP	19932/RodonnaTiller	239.224.00332.0000.055	Travel	\$1,309.00
42530	05/23/2024	1376	NAESP	19982/GloriaJenkins	239.224.00332.0000.055	Travel	\$1,559.00
Check Total:							\$2,868.00
42531	05/23/2024	1376	National Restaurant Assoc Solutions LLC	16N8736312	328.115.00345.0000.996	Technology	\$210.00
Check Total:							\$210.00
42532	05/23/2024	1376	NIET	nsi24032220247262056	371.224.00332.SCSI.054	State CSI Travel	\$550.00
42532	05/23/2024	1376	NIET	nsi24032320247263056	371.224.00332.SCSI.054	State CSI Travel	\$550.00
42532	05/23/2024	1376	NIET	nsi24032520247325056	371.224.00332.SCSI.054	State CSI Travel	\$550.00
42532	05/23/2024	1376	NIET	nsi24032620247353057	371.224.00332.SCSI.054	State CSI Travel	\$550.00
Check Total:							\$2,200.00
42533	05/23/2024	1376	Orangeburg Civic Ballet	3/21/2024LockettES	751.271.00660.0809.051	Field Trips – 3rd Grade	\$195.00
42533	05/23/2024	1376	Orangeburg Civic Ballet	3/21/2024LockettES	751.271.00660.0809.051	Field Trips – 3rd Grade	\$60.00
Check Total:							\$255.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42534	05/23/2024	1376	Patricia Hughes	5/24-25/2024Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42535	05/23/2024	1376	Peace of Paradise	4/30/24EMPA2ndIssue	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$570.00
Check Total:							\$570.00
42536	05/23/2024	1376	Piggly Wiggly #179 Columbia Rd	01-1214377	724.273.00410.0108.024	Miscellaneous	\$209.66
42536	05/23/2024	1376	Piggly Wiggly #179 Columbia Rd	01-1214377	724.273.00490.0108.024	Miscellaneous	\$401.25
42536	05/23/2024	1376	Piggly Wiggly #179 Columbia Rd	02-1413177	100.233.00490.0000.037	Food	\$243.11
42536	05/23/2024	1376	Piggly Wiggly #179 Columbia Rd	02-1577603	329.224.00410.0000.996	Supplies	\$162.11
42536	05/23/2024	1376	Piggly Wiggly #179 Columbia Rd	02-1577605	329.115.00410.0000.996	Supplies	\$4.69
42536	05/23/2024	1376	Piggly Wiggly #179 Columbia Rd	02-1578565	329.224.00410.0000.996	Supplies	\$151.50
42536	05/23/2024	1376	Piggly Wiggly #179 Columbia Rd	02-1578567	329.115.00410.0000.996	Supplies	\$4.69
42536	05/23/2024	1376	Piggly Wiggly #179 Columbia Rd	03-1436409	201.188.00490.0000.039	Food Supplies & Materials	\$59.98
42536	05/23/2024	1376	Piggly Wiggly #179 Columbia Rd	07-690488	100.113.00410.0000.007	Supplies	\$341.40
42536	05/23/2024	1376	Piggly Wiggly #179 Columbia Rd	08-1862379	100.271.00490.0000.024	Food	\$1,876.09
Check Total:							\$3,454.48
42537	05/23/2024	1376	Pine Press of Lexington Inc	146811	100.255.00410.0000.000	Supplies	\$60.00
42537	05/23/2024	1376	Pine Press of Lexington Inc	146811	100.255.00410.0000.000	Supplies	\$108.56
42537	05/23/2024	1376	Pine Press of Lexington Inc	146811	100.255.00410.0000.000	Supplies	\$180.66
Check Total:							\$349.22
42538	05/23/2024	1376	Pizza Hut	00023	201.188.00490.0000.021	Food Supplies & Materials	\$266.18
Check Total:							\$266.18
42539	05/23/2024	1376	Positive Promotions_207200	07363664	201.111.00410.0000.036	Supplies Kindergarten	\$501.47
42539	05/23/2024	1376	Positive Promotions_207200	07363664	201.188.00410.0000.036	Supplies	\$96.84
42539	05/23/2024	1376	Positive Promotions_207200	07363664	201.188.00410.0000.036	Supplies	\$74.43
42539	05/23/2024	1376	Positive Promotions_207200	07363664	201.188.00410.2023.036	Supplies	\$901.48
42539	05/23/2024	1376	Positive Promotions_207200	07363664	201.212.00410.0000.036	Supplies	\$100.68
42539	05/23/2024	1376	Positive Promotions_207200	07363664	201.212.00410.0000.036	Supplies	\$38.24
42539	05/23/2024	1376	Positive Promotions_207200	07363664	201.212.00410.0000.036	Supplies	\$71.92
42539	05/23/2024	1376	Positive Promotions_207200	07363664	201.212.00410.0000.036	Supplies	\$27.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42539	05/23/2024	1376	Positive Promotions_207200	07363664	201.212.00410.0000.036	Supplies	\$188.99
42539	05/23/2024	1376	Positive Promotions_207200	07363664	201.212.00410.0000.036	Supplies	\$49.17
42539	05/23/2024	1376	Positive Promotions_207200	07363664	201.212.00410.0000.036	Supplies	\$129.45
42539	05/23/2024	1376	Positive Promotions_207200	07364998	201.212.00410.0000.057	Supplies	\$52.93
42539	05/23/2024	1376	Positive Promotions_207200	07364998	201.212.00410.0000.057	Supplies	\$50.92
42539	05/23/2024	1376	Positive Promotions_207200	07369094	201.212.00410.0000.057	Supplies	\$664.21
42539	05/23/2024	1376	Positive Promotions_207200	07369536	803.223.00410.0000.000	Supplies	\$4,021.50
42539	05/23/2024	1376	Positive Promotions_207200	07369536	803.223.00410.0000.000	Supplies	\$65.00
42539	05/23/2024	1376	Positive Promotions_207200	07369536	803.223.00410.0000.000	Supplies	\$462.47
42539	05/23/2024	1376	Positive Promotions_207200	07371235	201.212.00410.0000.021	Supplies	\$71.00
42539	05/23/2024	1376	Positive Promotions_207200	07371235	201.212.00410.0000.021	Supplies	\$47.95
42539	05/23/2024	1376	Positive Promotions_207200	07371235	201.212.00410.0000.021	Supplies	\$47.95
42539	05/23/2024	1376	Positive Promotions_207200	07371235	201.212.00410.0000.021	Supplies	\$99.90
42539	05/23/2024	1376	Positive Promotions_207200	07371235	201.212.00410.0000.021	Supplies	\$76.72
42539	05/23/2024	1376	Positive Promotions_207200	07371235	201.212.00410.0000.021	Supplies	\$284.90
42539	05/23/2024	1376	Positive Promotions_207200	07371235	201.212.00410.0000.021	Supplies	\$123.00
42539	05/23/2024	1376	Positive Promotions_207200	07371235	201.212.00410.0000.021	Supplies	\$193.50
42539	05/23/2024	1376	Positive Promotions_207200	07371235	201.212.00410.0000.021	Supplies	\$78.00
42539	05/23/2024	1376	Positive Promotions_207200	07371235	201.212.00410.0000.021	Supplies	\$113.19
42539	05/23/2024	1376	Positive Promotions_207200	07371235	201.212.00410.0000.021	Supplies	\$56.45
42539	05/23/2024	1376	Positive Promotions_207200	07374165	100.112.00410.0000.039	Supplies	\$529.96
42539	05/23/2024	1376	Positive Promotions_207200	07374165	100.112.00410.0000.039	Supplies	\$202.15
42539	05/23/2024	1376	Positive Promotions_207200	07374165	100.112.00410.0000.039	Supplies	\$139.71
42539	05/23/2024	1376	Positive Promotions_207200	07374165	100.112.00410.0000.039	Supplies	\$334.83
42539	05/23/2024	1376	Positive Promotions_207200	07374165	100.112.00410.0000.039	Supplies	\$514.35
42539	05/23/2024	1376	Positive Promotions_207200	07382772	218.232.00410.1500.000	Supplies	\$6,786.50
Check Total:							\$17,197.08
42540	05/23/2024	1376	Quincybsgrill@gmail.com	52124	100.114.00490.0000.054	Food	\$580.00
42540	05/23/2024	1376	Quincybsgrill@gmail.com	52224	100.114.00490.0000.054	Food	\$430.00
Check Total:							\$1,010.00
42541	05/23/2024	1376	Really Good Stuff LLC	8503327	201.112.00410.0000.057	Supplies Primary	\$110.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42541	05/23/2024	1376	Really Good Stuff LLC	8503327	201.112.00410.0000.057	Supplies Primary	\$93.51
Check Total:							\$204.18
42542	05/23/2024	1376	Rene' Williams	5/24-25/2024Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42543	05/23/2024	1376	Robert Alan Cannon	5/24-25/2024Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42544	05/23/2024	1376	Ronnie Tyler	5/24-25/2024Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42545	05/23/2024	1376	Ruth's House Inc	1127103	721.273.00325.0989.021	May Day	\$540.68
Check Total:							\$540.68
42546	05/23/2024	1376	SC School For The Deaf And Blind	2000601587	204.124.00311.0000.000	Visually Handicapped Instructional SVCS	\$1,903.33
Check Total:							\$1,903.33
42547	05/23/2024	1376	School Mate	IN000610476	100.113.00410.0000.051	Supplies	\$852.80
Check Total:							\$852.80
42548	05/23/2024	1376	School Speciality	208133724530	878.114.00410.JS23.048	J. Smith Supplies	\$85.54
42548	05/23/2024	1376	School Speciality	208133724530	878.114.00410.JS23.048	J. Smith Supplies	\$76.01
42548	05/23/2024	1376	School Speciality	208133724530	878.114.00410.JS23.048	J. Smith Supplies	\$35.18
42548	05/23/2024	1376	School Speciality	208133724530	878.114.00410.JS23.048	J. Smith Supplies	\$55.63
42548	05/23/2024	1376	School Speciality	208133724530	878.114.00410.JS23.048	J. Smith Supplies	\$13.90
42548	05/23/2024	1376	School Speciality	208133724530	878.114.00410.JS23.048	J. Smith Supplies	\$6.60
42548	05/23/2024	1376	School Speciality	208133724530	878.114.00410.JS23.048	J. Smith Supplies	\$17.87
42548	05/23/2024	1376	School Speciality	208133724530	878.114.00410.JS23.048	J. Smith Supplies	\$83.44
42548	05/23/2024	1376	School Speciality	208133724530	878.114.00410.JS23.048	J. Smith Supplies	\$84.85
42548	05/23/2024	1376	School Speciality	208133724530	878.114.00410.JS23.048	J. Smith Supplies	\$20.83
42548	05/23/2024	1376	School Speciality	208133855106	850.114.00410.JS23.048	Joyce Smith Supplies	\$21.35
42548	05/23/2024	1376	School Speciality	208133855106	850.114.00410.JS23.048	Joyce Smith Supplies	\$67.99
42548	05/23/2024	1376	School Speciality	208133855106	850.114.00410.JS23.048	Joyce Smith Supplies	\$22.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42548	05/23/2024	1376	School Speciality	208133855106	850.114.00410.JS23.048	Joyce Smith Supplies	\$25.68
42548	05/23/2024	1376	School Speciality	208133855106	850.114.00410.JS23.048	Joyce Smith Supplies	\$45.87
42548	05/23/2024	1376	School Speciality	208133855106	850.114.00410.JS23.048	Joyce Smith Supplies	\$32.89
42548	05/23/2024	1376	School Speciality	208133855106	850.114.00410.JS23.048	Joyce Smith Supplies	\$105.63
42548	05/23/2024	1376	School Speciality	208133855106	850.114.00410.JS23.048	Joyce Smith Supplies	\$146.02
42548	05/23/2024	1376	School Speciality	208133855106	850.114.00410.JS23.048	Joyce Smith Supplies	\$27.80
Check Total:							\$975.98
42549	05/23/2024	1376	Scribbles Software	SCR00062391	100.266.00323.0000.000	Repairs and Maintenance	\$2,280.00
Check Total:							\$2,280.00
42550	05/23/2024	1376	Sharp Business Systems_993998	9004847814	100.266.00325.0000.000	Rentals	\$3,758.68
42550	05/23/2024	1376	Sharp Business Systems_993998	9004847814	100.266.00325.0000.000	Rentals	\$9,128.30
Check Total:							\$12,886.98
42551	05/23/2024	1376	Shawn R Hale	5/24-25/2024Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42552	05/23/2024	1376	Shuman Foods	1-273583	100.113.00490.0000.049	Food	\$148.87
42552	05/23/2024	1376	Shuman Foods	1-274569	100.113.00490.0000.049	Food	\$453.19
Check Total:							\$602.06
42553	05/23/2024	1376	Simplified Office Systems, Llc	240416-0011	100.252.00323.0000.000	Repairs/Maintenance	\$125.00
Check Total:							\$125.00
42554	05/23/2024	1376	Spartanburg School District 7	237098	100.252.00332.0000.000	Travel	\$563.66
Check Total:							\$563.66
42555	05/23/2024	1376	Sphero Inc	200033	224.175.00410.2425.057	Supplies	\$253.06
42555	05/23/2024	1376	Sphero Inc	200033	224.175.00410.2425.057	Supplies	\$3,488.55
Check Total:							\$3,741.61
42556	05/23/2024	1376	Staples Business Advantage-10578	3559282340	100.252.00410.0000.000	Supplies	\$279.24
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.111.00410.0000.055	Supplies Kindergarten	\$26.45
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.111.00410.0000.055	Supplies Kindergarten	\$76.45
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.111.00410.0000.055	Supplies Kindergarten	\$77.84
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.111.00410.0000.055	Supplies Kindergarten	\$34.51
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.111.00410.0000.055	Supplies Kindergarten	\$27.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.111.00410.0000.055	Supplies Kindergarten	\$30.82
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.111.00410.0000.055	Supplies Kindergarten	\$37.45
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.111.00410.0000.055	Supplies Kindergarten	\$17.55
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.111.00410.0000.055	Supplies Kindergarten	\$17.55
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.111.00410.0000.055	Supplies Kindergarten	\$17.55
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.111.00410.0000.055	Supplies Kindergarten	\$30.21
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.111.00410.0000.055	Supplies Kindergarten	\$30.21
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.111.00410.0000.055	Supplies Kindergarten	\$40.27
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.112.00410.0000.055	Supplies Primary	\$201.46
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.112.00410.0000.055	Supplies Primary	\$615.04
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.112.00410.0000.055	Supplies Primary	\$280.98
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.112.00410.0000.055	Supplies Primary	\$21.83
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.112.00410.0000.055	Supplies Primary	\$25.73
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.112.00410.0000.055	Supplies Primary	\$399.54
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.112.00410.0000.055	Supplies Primary	\$55.64
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.112.00410.0000.055	Supplies Primary	\$151.83
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.113.00410.0000.055	Supplies Elementary	\$94.05
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.113.00410.0000.055	Supplies Elementary	\$25.12
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.113.00410.0000.055	Supplies Elementary	\$115.24
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.113.00410.0000.055	Supplies Elementary	\$156.69
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.113.00410.0000.055	Supplies Elementary	\$99.30
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.113.00410.0000.055	Supplies Elementary	\$103.41
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.113.00410.0000.055	Supplies Elementary	\$10.31
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.113.00410.0000.055	Supplies Elementary	\$50.26
42556	05/23/2024	1376	Staples Business Advantage-10578	3562360741	201.113.00410.0000.055	Supplies Elementary	\$203.25
42556	05/23/2024	1376	Staples Business Advantage-10578	6001234792	357.171.00410.0000.039	Summer Reading Camp Supplies	\$5.40
42556	05/23/2024	1376	Staples Business Advantage-10578	6001234792	357.172.00410.0000.000	Summer Reading Supplies	\$159.05
42556	05/23/2024	1376	Staples Business Advantage-10578	6001234792	357.172.00410.0000.000	Summer Reading Supplies	\$163.83
42556	05/23/2024	1376	Staples Business Advantage-10578	6001234792	357.172.00410.0000.000	Summer Reading Supplies	\$7.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42556	05/23/2024	1376	Staples Business Advantage-10578	6001234792	357.172.00410.0000.000	Summer Reading Supplies	\$43.57
42556	05/23/2024	1376	Staples Business Advantage-10578	6001234792	357.172.00410.0000.000	Summer Reading Supplies	\$223.07
42556	05/23/2024	1376	Staples Business Advantage-10578	6001234792	357.172.00410.0000.000	Summer Reading Supplies	\$44.51
42556	05/23/2024	1376	Staples Business Advantage-10578	6001248494	201.111.00410.0000.051	Supplies Kindergarten	\$120.89
42556	05/23/2024	1376	Staples Business Advantage-10578	6001248494	201.113.00410.0000.051	Supplies Elementary	\$83.30
42556	05/23/2024	1376	Staples Business Advantage-10578	6001248494	201.113.00410.0000.051	Supplies Elementary	\$38.21
42556	05/23/2024	1376	Staples Business Advantage-10578	6001248494	201.113.00410.0000.051	Supplies Elementary	\$49.10
42556	05/23/2024	1376	Staples Business Advantage-10578	6001248494	201.113.00410.0000.051	Supplies Elementary	\$57.78
42556	05/23/2024	1376	Staples Business Advantage-10578	6001248494	201.113.00410.0000.051	Supplies Elementary	\$43.66
42556	05/23/2024	1376	Staples Business Advantage-10578	6001248494	201.113.00410.0000.051	Supplies Elementary	\$41.41
42556	05/23/2024	1376	Staples Business Advantage-10578	6001248494	201.113.00410.0000.051	Supplies Elementary	\$49.59
42556	05/23/2024	1376	Staples Business Advantage-10578	6001248494	201.113.00410.0000.051	Supplies Elementary	\$326.91
42556	05/23/2024	1376	Staples Business Advantage-10578	6001248494	201.113.00410.0000.051	Supplies Elementary	\$39.87
42556	05/23/2024	1376	Staples Business Advantage-10578	6001248494	201.113.00410.0000.051	Supplies Elementary	\$46.22
42556	05/23/2024	1376	Staples Business Advantage-10578	6001248494	201.113.00410.0000.051	Supplies Elementary	\$97.91
42556	05/23/2024	1376	Staples Business Advantage-10578	6001248494	201.113.00410.0000.051	Supplies Elementary	\$102.51
42556	05/23/2024	1376	Staples Business Advantage-10578	6001248494	201.113.00410.0000.051	Supplies Elementary	\$49.59
42556	05/23/2024	1376	Staples Business Advantage-10578	6001248494	201.113.00410.0000.051	Supplies Elementary	\$152.15
42556	05/23/2024	1376	Staples Business Advantage-10578	6001248494	201.224.00410.0000.051	Supplies	\$8.84
42556	05/23/2024	1376	Staples Business Advantage-10578	6001248494	201.224.00410.0000.051	Supplies	\$196.88
42556	05/23/2024	1376	Staples Business Advantage-10578	6001248494	201.224.00410.0000.051	Supplies	\$14.46
42556	05/23/2024	1376	Staples Business Advantage-10578	6001280076	100.252.00410.0000.000	Supplies	(\$279.24)
42556	05/23/2024	1376	Staples Business Advantage-10578	6001394566	224.175.00410.2420.010	Supplies	\$22.61
42556	05/23/2024	1376	Staples Business Advantage-10578	6001394566	224.175.00410.2420.010	Supplies	\$151.80
42556	05/23/2024	1376	Staples Business Advantage-10578	6001394566	224.175.00410.2420.010	Supplies	\$193.21
42556	05/23/2024	1376	Staples Business Advantage-10578	6001394566	224.175.00410.2420.010	Supplies	\$519.87
42556	05/23/2024	1376	Staples Business Advantage-10578	6001394566	224.175.00410.2420.010	Supplies	\$190.33
42556	05/23/2024	1376	Staples Business Advantage-10578	6001394566	224.175.00410.2420.010	Supplies	\$577.67
42556	05/23/2024	1376	Staples Business Advantage-10578	6001394566	224.175.00410.2420.010	Supplies	\$461.60
42556	05/23/2024	1376	Staples Business Advantage-10578	6001394566	224.175.00410.2420.010	Supplies	\$123.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42556	05/23/2024	1376	Staples Business Advantage-10578	6001394566	224.175.00410.2420.010	Supplies	\$44.77
Check Total:							\$7,525.80
42557	05/23/2024	1376	Subway John C Calhoun Drive	2/A-244867	100.212.00490.0000.042	Food	\$312.01
Check Total:							\$312.01
42558	05/23/2024	1376	Superior Maintenance & Piping Inc	11509-5606	100.254.00323.0000.028	Repairs & Maintenance	\$3,699.00
42558	05/23/2024	1376	Superior Maintenance & Piping Inc	11512-5625	100.254.00323.0000.000	Repairs & Maintenance	\$2,100.00
Check Total:							\$5,799.00
42559	05/23/2024	1376	Sysco Columbia LLC	430904797-C	600.256.00460.0000.021	Food	\$234.96
42559	05/23/2024	1376	Sysco Columbia LLC	530225665	600.256.00410.0000.044	Supplies	\$368.44
42559	05/23/2024	1376	Sysco Columbia LLC	530298588	600.256.00460.0000.047	Food	\$40.97
42559	05/23/2024	1376	Sysco Columbia LLC	530305151	600.256.00460.0000.047	Food	(\$31.08)
42559	05/23/2024	1376	Sysco Columbia LLC	530305152	600.256.00460.0000.047	Food	(\$31.08)
42559	05/23/2024	1376	Sysco Columbia LLC	530305154	600.256.00460.0000.021	Food	(\$31.08)
42559	05/23/2024	1376	Sysco Columbia LLC	530305159	600.256.00460.0000.048	Food	(\$37.51)
42559	05/23/2024	1376	Sysco Columbia LLC	530307532	600.256.00460.0000.053	Food	(\$40.66)
42559	05/23/2024	1376	Sysco Columbia LLC	530312473	600.256.00460.0000.021	Food	(\$17.16)
42559	05/23/2024	1376	Sysco Columbia LLC	530317786	600.256.00460.0000.037	Food	\$40.97
42559	05/23/2024	1376	Sysco Columbia LLC	530330275	600.256.00460.0000.047	Food	\$40.97
42559	05/23/2024	1376	Sysco Columbia LLC	530348072	600.256.00460.0000.026	Food	\$13,031.21
42559	05/23/2024	1376	Sysco Columbia LLC	530348073	600.256.00410.0000.055	Supplies	\$1,529.39
42559	05/23/2024	1376	Sysco Columbia LLC	530369111	600.256.00460.0000.021	Food	\$40.97
42559	05/23/2024	1376	Sysco Columbia LLC	530397175	600.256.00410.0000.047	Supplies	\$17.06
42559	05/23/2024	1376	Sysco Columbia LLC	530407805	600.256.00410.0000.057	Supplies	\$17.06
42559	05/23/2024	1376	Sysco Columbia LLC	530411779	600.256.00460.0000.053	Food	\$40.97
42559	05/23/2024	1376	Sysco Columbia LLC	530414892	600.256.00460.0009.025	Non Program Food	\$450.50
42559	05/23/2024	1376	Sysco Columbia LLC	530414893	600.256.00460.0000.025	Food	\$2,458.28
42559	05/23/2024	1376	Sysco Columbia LLC	530414894	600.256.00410.0000.025	Supplies	\$238.97
42559	05/23/2024	1376	Sysco Columbia LLC	530415512	600.256.00460.0000.021	Food	\$40.97
42559	05/23/2024	1376	Sysco Columbia LLC	530416893	600.256.00460.0000.047	Food	\$3,263.76
42559	05/23/2024	1376	Sysco Columbia LLC	530416894	600.256.00410.0000.047	Supplies	\$381.72
42559	05/23/2024	1376	Sysco Columbia LLC	530424346	600.256.00460.0000.018	Food	\$3,042.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42559	05/23/2024	1376	Sysco Columbia LLC	530424347	600.256.00460.0009.018	Non Program Food	\$228.50
42559	05/23/2024	1376	Sysco Columbia LLC	530424348	600.256.00410.0000.018	Supplies	\$211.33
42559	05/23/2024	1376	Sysco Columbia LLC	530430924	600.256.00460.0000.053	Food	\$2,437.63
42559	05/23/2024	1376	Sysco Columbia LLC	530430925	600.256.00460.0009.053	Non Program Food	\$366.52
42559	05/23/2024	1376	Sysco Columbia LLC	530430926	600.256.00460.0000.025	Food	\$2,849.32
42559	05/23/2024	1376	Sysco Columbia LLC	530430927	600.256.00460.0009.025	Non Program Food	\$259.84
42559	05/23/2024	1376	Sysco Columbia LLC	530430928	600.256.00410.0000.025	Supplies	\$505.33
42559	05/23/2024	1376	Sysco Columbia LLC	530430933	600.256.00460.0000.026	Food	\$4,677.44
42559	05/23/2024	1376	Sysco Columbia LLC	530430934	600.256.00460.0000.026	Food	\$448.96
42559	05/23/2024	1376	Sysco Columbia LLC	530430981	600.256.00460.0000.057	Food	\$1,448.07
42559	05/23/2024	1376	Sysco Columbia LLC	530430982	600.256.00460.0009.057	Non Program Food	\$27.34
42559	05/23/2024	1376	Sysco Columbia LLC	530430983	600.256.00410.0000.057	Supplies	\$242.37
42559	05/23/2024	1376	Sysco Columbia LLC	530432961	600.256.00460.0000.047	Food	\$2,791.43
42559	05/23/2024	1376	Sysco Columbia LLC	530432962	600.256.00410.0000.047	Supplies	\$342.67
42559	05/23/2024	1376	Sysco Columbia LLC	530432963	600.256.00460.0009.047	Non Program Food	\$46.08
42559	05/23/2024	1376	Sysco Columbia LLC	530432964	600.256.00460.0000.012	Food	\$3,394.59
42559	05/23/2024	1376	Sysco Columbia LLC	530432965	600.256.00410.0000.048	Supplies	\$191.00
42559	05/23/2024	1376	Sysco Columbia LLC	530432970	600.256.00460.0000.022	Food	\$1,156.43
42559	05/23/2024	1376	Sysco Columbia LLC	530432971	600.256.00410.0000.022	Supplies	\$99.66
42559	05/23/2024	1376	Sysco Columbia LLC	530439993	600.256.00460.0000.018	Food	\$2,613.12
42559	05/23/2024	1376	Sysco Columbia LLC	530439994	600.256.00410.0000.018	Supplies	\$179.24
42559	05/23/2024	1376	Sysco Columbia LLC	530439995	600.256.00460.0000.019	Food	\$2,586.63
42559	05/23/2024	1376	Sysco Columbia LLC	530444150	600.256.00460.0000.054	Food	\$3,851.57
42559	05/23/2024	1376	Sysco Columbia LLC	530444151	600.256.00410.0000.054	Supplies	\$104.52
42559	05/23/2024	1376	Sysco Columbia LLC	530444155	600.256.00460.0000.053	Food	\$3,079.18
42559	05/23/2024	1376	Sysco Columbia LLC	530444162	600.256.00460.0000.026	Food	\$3,148.17
42559	05/23/2024	1376	Sysco Columbia LLC	530444164	600.256.00460.0000.037	Food	\$3,037.37
42559	05/23/2024	1376	Sysco Columbia LLC	530444165	600.256.00410.0000.037	Supplies	\$195.95
42559	05/23/2024	1376	Sysco Columbia LLC	530444166	600.256.00460.0000.039	Food	\$1,813.37
42559	05/23/2024	1376	Sysco Columbia LLC	530444182	600.256.00460.0000.028	Food	\$908.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42559	05/23/2024	1376	Sysco Columbia LLC	530444183	600.256.00460.0000.012	Food	\$4,617.83
42559	05/23/2024	1376	Sysco Columbia LLC	530444184	600.256.00460.0009.028	Non Program Food	\$54.68
42559	05/23/2024	1376	Sysco Columbia LLC	530444185	600.256.00410.0000.028	Supplies	\$983.23
42559	05/23/2024	1376	Sysco Columbia LLC	530444233	600.256.00460.0000.012	Food	\$3,529.69
42559	05/23/2024	1376	Sysco Columbia LLC	530444234	600.256.00460.0009.010	Non Program Food	\$42.37
42559	05/23/2024	1376	Sysco Columbia LLC	530444235	600.256.00410.0000.010	Food Service Supplies	\$229.93
42559	05/23/2024	1376	Sysco Columbia LLC	530444239	600.256.00460.0000.027	Food	\$2,902.28
42559	05/23/2024	1376	Sysco Columbia LLC	530444240	600.256.00410.0000.027	Supplies	\$156.24
42559	05/23/2024	1376	Sysco Columbia LLC	530444241	600.256.00460.0000.036	Food	\$2,221.95
42559	05/23/2024	1376	Sysco Columbia LLC	530444242	600.256.00460.0000.036	Food	\$149.97
42559	05/23/2024	1376	Sysco Columbia LLC	530444243	600.256.00460.0000.034	Food	\$3,493.32
42559	05/23/2024	1376	Sysco Columbia LLC	530444301	600.256.00460.0000.049	Food	\$2,029.19
42559	05/23/2024	1376	Sysco Columbia LLC	530444304	600.256.00460.0000.044	Food	\$2,816.47
42559	05/23/2024	1376	Sysco Columbia LLC	530444305	600.256.00410.0000.044	Supplies	\$321.94
42559	05/23/2024	1376	Sysco Columbia LLC	530444306	600.256.00460.0000.042	Food	\$1,408.27
42559	05/23/2024	1376	Sysco Columbia LLC	530444307	600.256.00410.0000.042	Supplies	\$136.87
42559	05/23/2024	1376	Sysco Columbia LLC	530446123	600.256.00460.0000.047	Food	\$2,143.27
42559	05/23/2024	1376	Sysco Columbia LLC	530446124	600.256.00460.0009.047	Non Program Food	\$187.84
42559	05/23/2024	1376	Sysco Columbia LLC	530446125	600.256.00410.0000.047	Supplies	\$142.00
42559	05/23/2024	1376	Sysco Columbia LLC	530446126	600.256.00460.0000.051	Food	\$4,861.98
42559	05/23/2024	1376	Sysco Columbia LLC	530446127	600.256.00460.0009.048	Non Program Food	\$843.08
42559	05/23/2024	1376	Sysco Columbia LLC	530446128	600.256.00410.0000.048	Supplies	\$283.97
42559	05/23/2024	1376	Sysco Columbia LLC	530446130	600.256.00460.0000.022	Food	\$868.89
42559	05/23/2024	1376	Sysco Columbia LLC	530446131	600.256.00460.0000.022	Food	\$54.68
42559	05/23/2024	1376	Sysco Columbia LLC	530446132	600.256.00410.0000.022	Supplies	\$94.96
42559	05/23/2024	1376	Sysco Columbia LLC	530446134	600.256.00460.0000.021	Food	\$1,656.38
42559	05/23/2024	1376	Sysco Columbia LLC	530446135	600.256.00460.0009.021	Non Program Food	\$46.08
42559	05/23/2024	1376	Sysco Columbia LLC	530446136	600.256.00410.0000.021	Supplies	\$93.00
42559	05/23/2024	1376	Sysco Columbia LLC	530452317	600.256.00460.0000.026	Food	\$157.14
42559	05/23/2024	1376	Sysco Columbia LLC	530453193	600.256.00460.0000.018	Food	\$2,896.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42559	05/23/2024	1376	Sysco Columbia LLC	530453194	600.256.00460.0009.018	Non Program Food	\$42.37
42559	05/23/2024	1376	Sysco Columbia LLC	530453195	600.256.00410.0000.018	Supplies	\$337.90
42559	05/23/2024	1376	Sysco Columbia LLC	530453196	600.256.00460.0000.019	Food	\$4,050.27
42559	05/23/2024	1376	Sysco Columbia LLC	530453197	600.256.00460.0009.019	Non Program Food	\$130.63
42559	05/23/2024	1376	Sysco Columbia LLC	530453198	600.256.00410.0000.019	Supplies	\$241.07
42559	05/23/2024	1376	Sysco Columbia LLC	530456939	600.256.00460.0000.051	Food	\$1,009.27
42559	05/23/2024	1376	Sysco Columbia LLC	530456944	600.256.00460.0000.054	Food	\$3,603.33
42559	05/23/2024	1376	Sysco Columbia LLC	530456945	600.256.00410.0000.054	Supplies	\$275.20
42559	05/23/2024	1376	Sysco Columbia LLC	530456946	600.256.00460.0000.042	Food	\$1,240.24
42559	05/23/2024	1376	Sysco Columbia LLC	530456947	600.256.00410.0000.042	Supplies	\$186.74
42559	05/23/2024	1376	Sysco Columbia LLC	530456949	600.256.00460.0000.053	Food	\$4,437.36
42559	05/23/2024	1376	Sysco Columbia LLC	530456950	600.256.00410.0000.053	Supplies	\$59.87
42559	05/23/2024	1376	Sysco Columbia LLC	530456951	600.256.00460.0000.025	Food	\$3,315.33
42559	05/23/2024	1376	Sysco Columbia LLC	530456952	600.256.00460.0009.025	Non Program Food	\$340.04
42559	05/23/2024	1376	Sysco Columbia LLC	530456954	600.256.00460.0000.055	Food	\$4,965.64
42559	05/23/2024	1376	Sysco Columbia LLC	530456958	600.256.00460.0000.037	Food	\$4,907.12
42559	05/23/2024	1376	Sysco Columbia LLC	530456959	600.256.00460.0009.037	Non Program Food	\$82.02
42559	05/23/2024	1376	Sysco Columbia LLC	530456960	600.256.00410.0000.037	Supplies	\$112.24
42559	05/23/2024	1376	Sysco Columbia LLC	530456961	600.256.00460.0000.039	Food	\$4,986.12
42559	05/23/2024	1376	Sysco Columbia LLC	530456962	600.256.00460.0009.039	Non Program Food	\$42.37
42559	05/23/2024	1376	Sysco Columbia LLC	530456963	600.256.00410.0000.039	Supplies	\$375.19
42559	05/23/2024	1376	Sysco Columbia LLC	530456980	600.256.00460.0000.055	Food	\$1,856.01
42559	05/23/2024	1376	Sysco Columbia LLC	530456981	600.256.00460.0009.028	Non Program Food	\$425.28
42559	05/23/2024	1376	Sysco Columbia LLC	530456982	600.256.00410.0000.028	Supplies	\$381.15
42559	05/23/2024	1376	Sysco Columbia LLC	530457033	600.256.00460.0000.012	Food	\$6,214.09
42559	05/23/2024	1376	Sysco Columbia LLC	530457034	600.256.00410.0000.010	Food Service Supplies	\$367.50
42559	05/23/2024	1376	Sysco Columbia LLC	530457035	600.256.00460.0000.057	Food	\$1,260.02
42559	05/23/2024	1376	Sysco Columbia LLC	530457037	600.256.00460.0000.040	Food	\$1,320.12
42559	05/23/2024	1376	Sysco Columbia LLC	530457038	600.256.00410.0000.040	Supplies	\$310.06
42559	05/23/2024	1376	Sysco Columbia LLC	530457039	600.256.00460.0000.027	Food	\$3,143.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42559	05/23/2024	1376	Sysco Columbia LLC	530457040	600.256.00410.0000.027	Supplies	\$150.89
42559	05/23/2024	1376	Sysco Columbia LLC	530457041	600.256.00460.0000.036	Food	\$2,007.80
42559	05/23/2024	1376	Sysco Columbia LLC	530457042	600.256.00410.0000.036	Supplies	\$320.06
42559	05/23/2024	1376	Sysco Columbia LLC	530458802	600.256.00460.0000.055	Food	\$5,258.17
42559	05/23/2024	1376	Sysco Columbia LLC	530458803	600.256.00410.0000.048	Supplies	\$134.88
42559	05/23/2024	1376	Sysco Columbia LLC	530458807	600.256.00460.0000.021	Food	\$1,471.63
42559	05/23/2024	1376	Sysco Columbia LLC	530458808	600.256.00410.0000.021	Supplies	\$107.31
Check Total:							\$167,225.00
42560	05/23/2024	1376	Tasha Cuttington Banks	5/24-25/2024Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$525.00
Check Total:							\$525.00
42561	05/23/2024	1376	Teacher Created Materials Inc	INV64950	264.113.00410.OC23.000	Supplies	\$862.39
42561	05/23/2024	1376	Teacher Created Materials Inc	INV64950	264.188.00410.OC23.000	Supplies	\$113.11
42561	05/23/2024	1376	Teacher Created Materials Inc	INV64950	264.188.00410.OC23.000	Supplies	\$96.96
42561	05/23/2024	1376	Teacher Created Materials Inc	INV64950	264.188.00410.OC23.000	Supplies	\$113.11
42561	05/23/2024	1376	Teacher Created Materials Inc	INV64950	264.188.00410.OC23.000	Supplies	\$113.11
42561	05/23/2024	1376	Teacher Created Materials Inc	INV64950	264.188.00410.OC23.000	Supplies	\$96.96
42561	05/23/2024	1376	Teacher Created Materials Inc	INV64950	264.188.00410.OC23.000	Supplies	\$96.96
42561	05/23/2024	1376	Teacher Created Materials Inc	INV64950	264.188.00410.OC23.000	Supplies	\$96.96
42561	05/23/2024	1376	Teacher Created Materials Inc	INV64950	264.188.00410.OC23.000	Supplies	\$96.96
42561	05/23/2024	1376	Teacher Created Materials Inc	INV64950	264.188.00410.OC23.000	Supplies	\$96.96
42561	05/23/2024	1376	Teacher Created Materials Inc	INV64950	264.188.00410.OC24.000	Supplies	\$862.39
42561	05/23/2024	1376	Teacher Created Materials Inc	INV64950	264.188.00410.OC24.000	Supplies	(\$2.46)
42561	05/23/2024	1376	Teacher Created Materials Inc	INV64950	264.188.00410.OC24.000	Supplies	\$245.43
Check Total:							\$2,888.84
42562	05/23/2024	1376	Terrell Harmon	20240516-STARCenter	100.149.00660.0ALT.996	Pupil Activity	\$275.00
Check Total:							\$275.00
42564	05/23/2024	1376	The Short Books	2040	924.147.00410.000D.036	Supplies	\$229.32
Check Total:							\$229.32
42567	05/23/2024	1376	Uline	178124024	100.266.00480.0000.000	Supplies – Director	\$132.28
42567	05/23/2024	1376	Uline	178124024	100.266.00480.0000.000	Supplies – Director	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42567	05/23/2024	1376	Uline	178124024	100.266.00480.0000.000	Supplies – Director	\$83.56
42567	05/23/2024	1376	Uline	178124024	100.266.00480.0000.000	Supplies – Director	\$76.99
42567	05/23/2024	1376	Uline	178124024	100.266.00480.0000.000	Supplies – Director	\$862.41
42567	05/23/2024	1376	Uline	178124024	100.266.00480.0000.000	Supplies – Director	\$326.62
Check Total:							\$1,481.86
42568	05/23/2024	1376	USC Aiken	RP-2412	853.271.00660.DECF.036	Dominion Energy Grant	\$270.00
						Field Trips	
Check Total:							\$270.00
42569	05/23/2024	1376	Wando HS AFJROTC	CLC2024-11	724.273.00410.0930.024	Fees– Rotc	\$2,624.00
Check Total:							\$2,624.00
42570	05/23/2024	1376	Wells Fargo Vendor Financial Services	5029853213	100.266.00325.0000.000	Rentals	\$1,404.95
Check Total:							\$1,404.95
42571	05/23/2024	1376	Employee Vendor	3/20-23/2024Travel	264.224.00332.OC24.000	Travel	\$163.19
42571	05/23/2024	1376	Employee Vendor	3/20-23/2024Travel	264.224.00332.OC24.000	Travel	\$347.53
42571	05/23/2024	1376	Employee Vendor	3/20-23/2024Travel	264.224.00332.OC24.000	Travel	\$41.54
Check Total:							\$552.26
42572	05/24/2024	1377	Clifford Goodwin	05/25/2024Security	100.258.00395.0000.000	Other Prof/Tech Services	\$305.00
Check Total:							\$305.00
42573	05/24/2024	1377	Clifton Otto Yates	05-25-2024Security	100.258.00395.0000.000	Other Prof/Tech Services	\$305.00
Check Total:							\$305.00
42574	05/24/2024	1377	Employee Vendor	5/25/2024Security	100.258.00395.0000.000	Other Prof/Tech Services	\$305.00
Check Total:							\$305.00
42575	05/24/2024	1377	Ramona Violet Morris	5/25/2024Security	100.258.00395.0000.000	Other Prof/Tech Services	\$305.00
Check Total:							\$305.00
42576	05/24/2024	1377	Shane Livingston	5/25/2024Security	100.258.00395.0000.000	Other Prof/Tech Services	\$305.00
Check Total:							\$305.00
42577	05/29/2024	1387	A Sharp Production	2023100504DS	100.258.00395.DIST.024	Security	\$62.50
42577	05/29/2024	1387	A Sharp Production	2023120606SCH	724.271.00395.0701.024	Athletics	\$112.50
42577	05/29/2024	1387	A Sharp Production	2024011101SCH	724.271.00395.0701.024	Athletics	\$75.00
42577	05/29/2024	1387	A Sharp Production	2024011301DS	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42577	05/29/2024	1387	A Sharp Production	2024011501DS	100.258.00395.DIST.028	Security	\$400.00
42577	05/29/2024	1387	A Sharp Production	2024021401DS	728.271.00395.0701.028	Athletics	\$300.00
42577	05/29/2024	1387	A Sharp Production	2024021401SCH	728.271.00395.0701.028	Athletics	\$300.00
42577	05/29/2024	1387	A Sharp Production	2024022701SCH	724.271.00395.0701.024	Athletics	\$225.00
42577	05/29/2024	1387	A Sharp Production	2024030201SCH	724.271.00395.0701.024	Athletics	\$137.50
42577	05/29/2024	1387	A Sharp Production	2024030401SCH	724.271.00395.0701.024	Athletics	\$125.00
42577	05/29/2024	1387	A Sharp Production	2024030501SCH	724.271.00395.0701.024	Athletics	\$75.00
42577	05/29/2024	1387	A Sharp Production	2024030601SCH	724.271.00395.0701.024	Athletics	\$112.50
42577	05/29/2024	1387	A Sharp Production	2024030701SCH	724.271.00395.0701.024	Athletics	\$150.00
42577	05/29/2024	1387	A Sharp Production	2024031101SCH	724.271.00395.0701.024	Athletics	\$87.50
42577	05/29/2024	1387	A Sharp Production	2024031201SCH	724.271.00395.0701.024	Athletics	\$87.50
42577	05/29/2024	1387	A Sharp Production	2024031301SCH	724.271.00395.0701.024	Athletics	\$50.00
42577	05/29/2024	1387	A Sharp Production	2024031401SCH	724.271.00395.0701.024	Athletics	\$75.00
42577	05/29/2024	1387	A Sharp Production	2024031501SCH	724.271.00395.0701.024	Athletics	\$62.50
42577	05/29/2024	1387	A Sharp Production	2024031901SCH	724.271.00395.0701.024	Athletics	\$75.00
42577	05/29/2024	1387	A Sharp Production	2024032001SCH	724.271.00395.0701.024	Athletics	\$75.00
42577	05/29/2024	1387	A Sharp Production	2024032102SCH	724.271.00395.0701.024	Athletics	\$125.00
42577	05/29/2024	1387	A Sharp Production	2024032201SCH	724.271.00395.0701.024	Athletics	\$125.00
42577	05/29/2024	1387	A Sharp Production	2024032501SCH	724.271.00395.0701.024	Athletics	\$112.50
42577	05/29/2024	1387	A Sharp Production	2024032601SCH	724.271.00395.0701.024	Athletics	\$125.00
42577	05/29/2024	1387	A Sharp Production	2024040901SCH	724.271.00395.0701.024	Athletics	\$75.00
42577	05/29/2024	1387	A Sharp Production	2024041001SCH	724.271.00395.0701.024	Athletics	\$125.00
42577	05/29/2024	1387	A Sharp Production	2024041101SCH	724.271.00395.0701.024	Athletics	\$100.00
Check Total:							\$3,625.00
42578	05/29/2024	1387	ABC Trophies	30307	100.115.00410.0000.997	Supplies	\$80.25
42578	05/29/2024	1387	ABC Trophies	30307	100.115.00410.0000.997	Supplies	\$132.15
42578	05/29/2024	1387	ABC Trophies	30307	100.115.00410.0000.997	Supplies	\$14.44
Check Total:							\$226.84
42580	05/29/2024	1387	Accutrain Corporation	16590	201.224.00332.0000.028	Travel	\$1,314.00
Check Total:							\$1,314.00
42581	05/29/2024	1387	Amazon Capital Services	11J4-VHWW-1CNP	100.114.00410.0000.028	Supplies	\$56.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42581	05/29/2024	1387	Amazon Capital Services	139Q-TLVK-MQQ4	201.188.00410.0000.028	Supplies	\$663.39
42581	05/29/2024	1387	Amazon Capital Services	141X-Y77Y-CTGL	371.224.00410.SCSI.012	State CSI Supplies	\$298.87
42581	05/29/2024	1387	Amazon Capital Services	14GG-CY9Y-VYQV	201.188.00410.0000.028	Supplies	\$52.65
42581	05/29/2024	1387	Amazon Capital Services	14YR-NRN1-JF1N	100.113.00410.0000.027	Supplies	\$55.62
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	(\$0.11)
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	\$19.59
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	(\$0.10)
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	\$17.65
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	(\$0.10)
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	\$17.28
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	(\$0.01)
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	\$10.05
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	\$245.43
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	(\$1.38)
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	(\$0.11)
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	\$18.43
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	(\$0.06)
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	\$11.12
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	(\$0.17)
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	\$30.43
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	(\$0.10)
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	\$16.62
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	(\$0.36)
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	\$63.74
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	(\$0.11)
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	\$19.26
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	(\$0.18)
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	\$32.27
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	(\$0.11)
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	\$19.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	(\$0.04)
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	\$8.10
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	(\$0.10)
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	\$17.02
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	(\$0.11)
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	\$18.72
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	(\$0.10)
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	\$17.94
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	(\$0.10)
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	\$17.13
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	(\$0.13)
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00410.0000.028	Supplies	\$22.44
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00445.0000.028	Technology & Software Supplies	\$68.93
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00445.0000.028	Technology & Software Supplies	(\$0.39)
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00445.0000.028	Technology & Software Supplies	\$374.58
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.114.00445.0000.028	Technology & Software Supplies	(\$2.11)
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.213.00410.0000.028	Supplies	\$23.44
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.213.00410.0000.028	Supplies	(\$0.13)
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.233.00410.0000.028	Supplies	(\$1.21)
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.233.00410.0000.028	Supplies	\$214.03
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.233.00410.0000.028	Supplies	\$96.32
42581	05/29/2024	1387	Amazon Capital Services	19Q4-XTLV-37LC	100.233.00410.0000.028	Supplies	(\$0.55)
42581	05/29/2024	1387	Amazon Capital Services	1DDL-YN1T-N9QC	201.188.00410.0000.019	Supplies Parent/Family Literacy	\$14.66
42581	05/29/2024	1387	Amazon Capital Services	1DDL-YN1T-N9QC	201.188.00410.0000.019	Supplies Parent/Family Literacy	\$34.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42581	05/29/2024	1387	Amazon Capital Services	1DDL-YN1T-N9QC	201.188.00410.0000.019	Supplies Parent/Family Literacy	\$27.16
42581	05/29/2024	1387	Amazon Capital Services	1DDL-YN1T-N9QC	201.188.00410.0000.019	Supplies Parent/Family Literacy	\$41.47
42581	05/29/2024	1387	Amazon Capital Services	1DDL-YN1T-N9QC	203.127.00410.0000.019	Supplies	\$243.96
42581	05/29/2024	1387	Amazon Capital Services	1DDL-YN1T-N9QC	203.127.00410.0000.019	Supplies	\$85.16
42581	05/29/2024	1387	Amazon Capital Services	1DDL-YN1T-N9QC	881.213.00410.0000.019	Supplies	\$112.13
42581	05/29/2024	1387	Amazon Capital Services	1DDL-YN1T-N9QC	881.213.00410.0000.019	Supplies	\$60.96
42581	05/29/2024	1387	Amazon Capital Services	1DDL-YN1T-N9QC	881.213.00410.0000.019	Supplies	\$822.99
42581	05/29/2024	1387	Amazon Capital Services	1G64-6R73-JPFP	100.111.00410.0000.019	Supplies	\$73.96
42581	05/29/2024	1387	Amazon Capital Services	1HRN-TDGR-RW	201.114.00410.0000.028	Supplies	\$9.60
42581	05/29/2024	1387	Amazon Capital Services	1HRN-TDGR-RW	201.188.00410.0000.028	Supplies	\$315.92
42581	05/29/2024	1387	Amazon Capital Services	1HRN-TDGR-RW	201.188.00410.0000.028	Supplies	\$427.94
42581	05/29/2024	1387	Amazon Capital Services	1HTR-DGWC-L76P	100.111.00410.0000.019	Supplies	\$42.76
42581	05/29/2024	1387	Amazon Capital Services	1HTR-DGWC-L76P	100.111.00410.0000.019	Supplies	\$175.44
42581	05/29/2024	1387	Amazon Capital Services	1MRH-H6PD-6GTM	100.111.00410.0000.019	Supplies	\$18.18
42581	05/29/2024	1387	Amazon Capital Services	1N3K-V6C4-F1WK	100.264.00410.0000.000	Supplies	\$801.89
42581	05/29/2024	1387	Amazon Capital Services	1N3K-V6C4-F1WK	100.264.00410.0000.000	Supplies	\$293.91
42581	05/29/2024	1387	Amazon Capital Services	1N3K-V6C4-F1WK	100.264.00410.0000.000	Supplies	\$431.12
42581	05/29/2024	1387	Amazon Capital Services	1N3K-V6C4-F1WK	100.264.00410.0000.000	Supplies	\$534.81
42581	05/29/2024	1387	Amazon Capital Services	1N3K-V6C4-F1WK	100.264.00410.0000.000	Supplies	\$59.91
42581	05/29/2024	1387	Amazon Capital Services	1R47-LYVV-FC9Y	100.114.00410.0000.028	Supplies	\$341.30
42581	05/29/2024	1387	Amazon Capital Services	1R47-LYVV-FC9Y	100.114.00410.0000.028	Supplies	(\$4.48)
42581	05/29/2024	1387	Amazon Capital Services	1R47-LYVV-FC9Y	100.114.00445.0000.028	Technology & Software Supplies	\$92.66
42581	05/29/2024	1387	Amazon Capital Services	1R47-LYVV-FC9Y	100.114.00445.0000.028	Technology & Software Supplies	(\$1.20)
42581	05/29/2024	1387	Amazon Capital Services	1RW7-YRP4-NHM9	100.233.00410.0000.012	Supplies	\$15.00
42581	05/29/2024	1387	Amazon Capital Services	1RW7-YRP4-NHM9	371.224.00410.SCSI.012	State CSI Supplies	\$214.00
42581	05/29/2024	1387	Amazon Capital Services	1XXN-KN9Y-CLQ3	100.111.00410.0000.019	Supplies	\$52.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42581	05/29/2024	1387	Amazon Capital Services	1XXN-KN9Y-CLQ3	100.111.00410.0000.019	Supplies	\$34.23
42581	05/29/2024	1387	Amazon Capital Services	1XXN-KN9Y-CLQ3	100.111.00410.0000.019	Supplies	\$17.10
42581	05/29/2024	1387	Amazon Capital Services	1XXN-KN9Y-CLQ3	100.111.00410.0000.019	Supplies	\$37.44
42581	05/29/2024	1387	Amazon Capital Services	1XXN-KN9Y-CLQ3	100.111.00410.0000.019	Supplies	\$21.39
42581	05/29/2024	1387	Amazon Capital Services	1XXN-KN9Y-CLQ3	100.111.00410.0000.019	Supplies	\$10.69
42581	05/29/2024	1387	Amazon Capital Services	1XXN-KN9Y-CLQ3	100.111.00410.0000.019	Supplies	\$53.49
42581	05/29/2024	1387	Amazon Capital Services	1XXN-KN9Y-CLQ3	719.273.00410.0947.019	Canteen	\$53.49
Check Total:							\$8,085.92
42583	05/29/2024	1387	American Fundraising Group	00000494	753.273.00410.0158.053	Fundraiser	\$1,627.80
42583	05/29/2024	1387	American Fundraising Group	00000494	753.273.00490.0158.053	Fundraiser	\$1,627.80
Check Total:							\$3,255.60
42584	05/29/2024	1387	Anderson's	4492490	924.147.00410.000D.012	Supplies	\$302.73
42584	05/29/2024	1387	Anderson's	4492490	924.147.00410.000D.012	Supplies	\$63.06
42584	05/29/2024	1387	Anderson's	4492490	924.147.00410.000D.012	Supplies	\$32.77
42584	05/29/2024	1387	Anderson's	4492490	924.147.00410.000D.012	Supplies	\$226.95
42584	05/29/2024	1387	Anderson's	4492490	924.147.00410.000D.012	Supplies	\$32.77
42584	05/29/2024	1387	Anderson's	4492490	924.147.00410.000D.012	Supplies	\$440.87
42584	05/29/2024	1387	Anderson's	4492490	924.147.00410.000D.012	Supplies	\$352.69
42584	05/29/2024	1387	Anderson's	4492490	924.147.00410.000D.012	Supplies	\$0.00
Check Total:							\$1,451.84
42585	05/29/2024	1387	Annie Joe's Catering Services LLC	5/21/24OCSD	302.224.00399.0000.000	Catering and Miscellaneous Purchased Services	\$663.40
42585	05/29/2024	1387	Annie Joe's Catering Services LLC	5/21/24OCSD	302.224.00399.0000.000	Catering and Miscellaneous Purchased Services	\$2,791.90
Check Total:							\$3,455.30
42586	05/29/2024	1387	AT&T	843M404120703052924	100.266.00340.0000.000	Communication	\$6,069.89
Check Total:							\$6,069.89
42587	05/29/2024	1387	Aubrey Nicole Barnes	Security-20240409	100.258.00395.DIST.042	Security	\$105.00
42587	05/29/2024	1387	Aubrey Nicole Barnes	Security-20240418	100.258.00395.DIST.042	Security	\$105.00
42587	05/29/2024	1387	Aubrey Nicole Barnes	Security-20240419	100.258.00395.DIST.042	Security	\$105.00
42587	05/29/2024	1387	Aubrey Nicole Barnes	Security-20240422	100.258.00395.DIST.042	Security	\$87.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$402.50
42588	05/29/2024	1387	Employee Vendor	Travel: 3/4/2024	100.114.00332.0000.048	Travel	\$106.80
42588	05/29/2024	1387	Employee Vendor	Travel: 3/4/2024	100.114.00332.0000.048	Travel	\$10.00
Check Total:							\$116.80
42589	05/29/2024	1387	Balloon Infusion LLC	May2024	100.264.00410.0TOY.000	Supplies – Teacher of Year	\$53.50
42589	05/29/2024	1387	Balloon Infusion LLC	NeoAcademyMay2024	302.224.00410.0000.000	ADEPT Inservice & Staff Training Supplies	\$128.40
42589	05/29/2024	1387	Balloon Infusion LLC	StaffoftheYearMay24	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$214.00
42589	05/29/2024	1387	Balloon Infusion LLC	StaffoftheYearMay24	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$80.25
Check Total:							\$476.15
42590	05/29/2024	1387	Belmont Luxury Home Care LLC	007-LMHS	748.273.00325.0930.048	Fees – Rotc	\$1,600.00
Check Total:							\$1,600.00
42591	05/29/2024	1387	Bsn Sports Inc	925638040	892.271.00410.00TR.049	Supplies	\$1,193.92
42591	05/29/2024	1387	Bsn Sports Inc	925638040	892.271.00410.00TR.049	Supplies	\$432.08
Check Total:							\$1,626.00
42592	05/29/2024	1387	Candice Lorraine Stone	Security-20240325	100.258.00395.DIST.042	Security	\$105.00
42592	05/29/2024	1387	Candice Lorraine Stone	Security-20240422	100.258.00395.DIST.042	Security	\$70.00
42592	05/29/2024	1387	Candice Lorraine Stone	Security-20240502	100.258.00395.DIST.042	Security	\$70.00
Check Total:							\$245.00
42593	05/29/2024	1387	Center for Model Schools	032024-2191-2275	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	\$1,390.00
42593	05/29/2024	1387	Center for Model Schools	052024-4047-4504	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	\$995.00
42593	05/29/2024	1387	Center for Model Schools	052024-4101-4566	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	\$995.00
42593	05/29/2024	1387	Center for Model Schools	052024-4102-4567	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	\$995.00
Check Total:							\$4,375.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42595	05/29/2024	1387	City Electric	ORG/069838	100.254.00410.0000.000	Supplies	\$25.66
42595	05/29/2024	1387	City Electric	ORG/069844	100.254.00410.0000.000	Supplies	\$200.95
Check Total:							\$226.61
42596	05/29/2024	1387	County Line	20240516-NMH	201.188.00399.0000.042	Miscellaneous Other	\$4,001.37
42596	05/29/2024	1387	County Line	20240516-NMH	201.188.00399.0000.042	Miscellaneous Other	(\$1.37)
Check Total:							\$4,000.00
42597	05/29/2024	1387	Curriculum Associates LLC	90812885	100.113.00420.0000.012	Textbooks	\$51.00
42597	05/29/2024	1387	Curriculum Associates LLC	90812885	239.112.00410.0000.012	Supplies	\$868.90
42597	05/29/2024	1387	Curriculum Associates LLC	90812885	239.112.00410.0000.012	Supplies	\$1,593.75
42597	05/29/2024	1387	Curriculum Associates LLC	90812885	239.112.00410.0000.012	Supplies	\$127.50
42597	05/29/2024	1387	Curriculum Associates LLC	90812885	239.113.00410.0000.012	Supplies	\$1,466.25
42597	05/29/2024	1387	Curriculum Associates LLC	90812885	239.113.00410.0000.012	Supplies	\$76.50
42597	05/29/2024	1387	Curriculum Associates LLC	90812885	239.113.00410.0000.012	Supplies	\$1,466.25
42597	05/29/2024	1387	Curriculum Associates LLC	90812885	239.113.00410.0000.012	Supplies	\$127.50
Check Total:							\$5,777.65
42598	05/29/2024	1387	Department Of Administration	90383498	100.266.00345.0000.000	Technology	\$923.26
Check Total:							\$923.26
42599	05/29/2024	1387	Department of Public Utilities	131058G	100.254.00321.0000.000	Public Utility Services	\$357.66
42599	05/29/2024	1387	Department of Public Utilities	131058G	100.254.00470.0000.000	Energy	\$3,742.71
42599	05/29/2024	1387	Department of Public Utilities	131058G	100.254.00470.0000.039	Energy	\$96.45
42599	05/29/2024	1387	Department of Public Utilities	131140G	100.254.00321.0000.037	Public Utility Services	\$563.47
42599	05/29/2024	1387	Department of Public Utilities	131140G	100.254.00321.0000.039	Public Utility Services	\$376.12
42599	05/29/2024	1387	Department of Public Utilities	131140G	100.254.00470.0000.037	Energy	\$6,446.80
42599	05/29/2024	1387	Department of Public Utilities	131140G	100.254.00470.0000.039	Energy	\$3,930.58
42599	05/29/2024	1387	Department of Public Utilities	131152G	100.254.00470.0000.037	Energy	\$3,854.50
42599	05/29/2024	1387	Department of Public Utilities	131258G	100.254.00321.0000.057	Public Utility Services	\$477.18
42599	05/29/2024	1387	Department of Public Utilities	131258G	100.254.00470.0000.057	Energy	\$7,592.48
Check Total:							\$27,437.95
42600	05/29/2024	1387	Dominion Energy	7197301046476 May 24	100.254.00470.0000.021	Energy	\$44.15
42600	05/29/2024	1387	Dominion Energy	7210090267802 May 24	100.254.00470.0000.021	Energy	\$60.46
42600	05/29/2024	1387	Dominion Energy	8210121618639 May 24	100.254.00470.0000.000	Energy	\$81.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42600	05/29/2024	1387	Dominion Energy	8210121618644 May 24	100.254.00470.0000.000	Energy	\$1,763.87
42600	05/29/2024	1387	Dominion Energy	8210121618663 May 24	100.254.00470.0000.018	Energy	\$53.58
42600	05/29/2024	1387	Dominion Energy	8210121618733 May 24	100.254.00470.0000.018	Energy	\$263.00
42600	05/29/2024	1387	Dominion Energy	8210121618841 May 24	100.254.00470.0000.021	Energy	\$74.38
42600	05/29/2024	1387	Dominion Energy	8210121618874 May 24	100.254.00470.0000.021	Energy	\$3,194.35
42600	05/29/2024	1387	Dominion Energy	8210121618889 May 24	100.254.00470.0000.021	Energy	\$143.69
Check Total:							\$5,678.88
42601	05/29/2024	1387	Edisto Gas	924653	100.254.00470.0000.047	Energy	\$258.14
Check Total:							\$258.14
42603	05/29/2024	1387	EverBank NA	9993550	100.266.00325.0000.000	Rentals	\$13,913.49
Check Total:							\$13,913.49
42604	05/29/2024	1387	FADE Forever and a Day Entertainment	210	100.255.00399.0000.000	Miscellaneous Other	\$850.00
Check Total:							\$850.00
42605	05/29/2024	1387	Fox Music House Inc	922689	100.148.00410.RAHS.000	Related Arts High Supplies	\$3,741.66
42605	05/29/2024	1387	Fox Music House Inc	922689	100.148.00410.RAHS.000	Related Arts High Supplies	(\$879.45)
Check Total:							\$2,862.21
42607	05/29/2024	1387	Gaylord Opryland Resort And Convention C	1N4QL4UOWatson-Gree n	328.224.00332.0000.997	Travel	\$1,028.35
42607	05/29/2024	1387	Gaylord Opryland Resort And Convention C	820856IW/Shingler	328.224.00332.0000.997	Travel	\$1,028.35
42607	05/29/2024	1387	Gaylord Opryland Resort And Convention C	DGR6NURB/WilliamsF	328.224.00332.0000.997	Travel	\$841.01
Check Total:							\$2,897.71
42609	05/29/2024	1387	Gopher	IN365439	100.148.00410.RAES.000	Related Arts Elem Supplies	\$258.02
42609	05/29/2024	1387	Gopher	IN365439	100.148.00410.RAES.000	Related Arts Elem Supplies	(\$9.10)
42609	05/29/2024	1387	Gopher	IN365439	100.148.00410.RAES.000	Related Arts Elem Supplies	\$101.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42609	05/29/2024	1387	Gopher	IN365439	100.148.00410.RAES.000	Related Arts Elem Supplies	(\$3.58)
42609	05/29/2024	1387	Gopher	IN365439	100.148.00410.RAES.000	Related Arts Elem Supplies	\$134.99
42609	05/29/2024	1387	Gopher	IN365439	100.148.00410.RAES.000	Related Arts Elem Supplies	(\$4.76)
Check Total:							\$476.92
42610	05/29/2024	1387	Employee Vendor	5/5-9/2024Travel	100.224.00332.0000.000	Travel	\$256.27
Check Total:							\$256.27
42611	05/29/2024	1387	Hand2mind Inc	INV000124576	719.273.00410.0947.019	Canteen	\$1,308.59
42611	05/29/2024	1387	Hand2mind Inc	INV000124576	719.273.00410.0947.019	Canteen	\$954.65
Check Total:							\$2,263.24
42612	05/29/2024	1387	Hannah Pamplico High School	PlayoffBB20240430	749.271.00690.0701.049	Athletics	\$191.40
Check Total:							\$191.40
42613	05/29/2024	1387	Harris Integrated Solutions Inc	54769	100.254.00323.0000.000	Repairs & Maintenance	\$210.00
42613	05/29/2024	1387	Harris Integrated Solutions Inc	54770	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$710.00
42615	05/29/2024	1387	Henry Schein Inc	86316099	892.271.00410.00TR.000	Supplies	\$481.51
Check Total:							\$481.51
42616	05/29/2024	1387	Hilton Garden Inn Charleston Waterfront	3489669163/Lewis	100.115.00332.0000.054	Travel	\$237.59
42616	05/29/2024	1387	Hilton Garden Inn Charleston Waterfront	3489669163/Lewis	329.224.00332.0000.054	Travel	\$700.00
42616	05/29/2024	1387	Hilton Garden Inn Charleston Waterfront	3489669163/Lewis	371.224.00332.SCSI.054	State CSI Travel	\$205.85
Check Total:							\$1,143.44
42617	05/29/2024	1387	Home Builders Supply Co.	274945/1	100.254.00410.0000.000	Supplies	\$6.96
42617	05/29/2024	1387	Home Builders Supply Co.	275292/1	100.254.00410.0000.000	Supplies	\$26.96
42617	05/29/2024	1387	Home Builders Supply Co.	275405/1	100.254.00410.0000.000	Supplies	\$80.13
42617	05/29/2024	1387	Home Builders Supply Co.	275512/1	100.254.00410.0000.000	Supplies	\$47.08
42617	05/29/2024	1387	Home Builders Supply Co.	275617/1	100.254.00410.0000.000	Supplies	\$34.17
42617	05/29/2024	1387	Home Builders Supply Co.	275662/1	100.254.00410.0000.000	Supplies	\$99.30
42617	05/29/2024	1387	Home Builders Supply Co.	K00084/1	100.254.00410.0000.000	Supplies	\$192.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42617	05/29/2024	1387	Home Builders Supply Co.	K00135/1	100.254.00410.0000.000	Supplies	\$34.19
Check Total:							\$521.34
42619	05/29/2024	1387	Jamie Kennerly	5/25/24Security	100.271.00395.0000.000	Other Prof/Tech Services	\$356.25
Check Total:							\$356.25
42620	05/29/2024	1387	Jenkins Kenyatta F	5/25/24Security	100.271.00395.0000.000	Other Prof/Tech Services	\$356.25
Check Total:							\$356.25
42621	05/29/2024	1387	Jennaffairs	1580	100.271.00325.0001.000	Rentals	\$4,943.40
Check Total:							\$4,943.40
42623	05/29/2024	1387	Jumper Auto Parts	001-408783	100.254.00410.0000.028	Supplies	\$4,087.56
42623	05/29/2024	1387	Jumper Auto Parts	001-410275	100.254.00491.0000.000	Vehicle Supplies & Materials	\$32.07
Check Total:							\$4,119.63
42624	05/29/2024	1387	Kansas City Marriott Downtown	71597337/Mack	201.224.00332.0000.025	Travel	\$6.00
42624	05/29/2024	1387	Kansas City Marriott Downtown	71597337/Mack	201.224.00332.0000.025	Travel	\$896.78
Check Total:							\$902.78
42625	05/29/2024	1387	Lindas Awards And Gifts	C4288	201.212.00410.0000.028	Supplies	\$203.19
42625	05/29/2024	1387	Lindas Awards And Gifts	C4288	201.212.00410.0000.028	Supplies	\$454.48
42625	05/29/2024	1387	Lindas Awards And Gifts	C4288	201.212.00410.0000.028	Supplies	\$256.78
42625	05/29/2024	1387	Lindas Awards And Gifts	C4288	201.212.00410.0000.028	Supplies	\$735.63
42625	05/29/2024	1387	Lindas Awards And Gifts	C4288	201.212.00410.0000.028	Supplies	\$735.63
42625	05/29/2024	1387	Lindas Awards And Gifts	C4288	201.212.00410.0000.028	Supplies	\$459.99
42625	05/29/2024	1387	Lindas Awards And Gifts	C4290	100.114.00410.0000.028	Supplies	\$61.52
42625	05/29/2024	1387	Lindas Awards And Gifts	C4290	100.114.00410.0000.028	Supplies	\$19.24
42625	05/29/2024	1387	Lindas Awards And Gifts	C4290	100.114.00410.0000.028	Supplies	\$128.36
42625	05/29/2024	1387	Lindas Awards And Gifts	C4290	201.212.00410.0000.028	Supplies	\$1,123.12
42625	05/29/2024	1387	Lindas Awards And Gifts	C4290	201.212.00410.0000.028	Supplies	\$642.00
42625	05/29/2024	1387	Lindas Awards And Gifts	C4290	201.212.00410.0000.028	Supplies	\$214.00
42625	05/29/2024	1387	Lindas Awards And Gifts	C4290	201.212.00410.0000.028	Supplies	\$214.00
42625	05/29/2024	1387	Lindas Awards And Gifts	C4290	201.212.00410.0000.028	Supplies	\$107.00
42625	05/29/2024	1387	Lindas Awards And Gifts	C4290	201.212.00410.0000.028	Supplies	\$994.77
Check Total:							\$6,349.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42626	05/29/2024	1387	Mabelle T Lucas	RefundCheer23-24	742.271.00690.0711.042	Athletics- Cheerleader-Fundraiser	\$150.00
Check Total:							\$150.00
42627	05/29/2024	1387	MARINA INN	364657/Johnson	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	\$977.76
Check Total:							\$977.76
42628	05/29/2024	1387	Marshall T Benjamin Sr	5/25/24Security	100.271.00395.0000.000	Other Prof/Tech Services	\$356.25
Check Total:							\$356.25
42629	05/29/2024	1387	Mccullum, Kendrick	5/25/24Security	100.271.00395.0000.000	Other Prof/Tech Services	\$356.25
Check Total:							\$356.25
42630	05/29/2024	1387	Media Security Services	15645	100.254.00323.0258.000	Repairs/Maintenance	\$332.50
42630	05/29/2024	1387	Media Security Services	15969	100.254.00323.0258.042	Repairs/Maintenance	\$8,995.30
42630	05/29/2024	1387	Media Security Services	15984	100.254.00323.0258.000	Repairs/Maintenance	\$190.00
42630	05/29/2024	1387	Media Security Services	15985	100.254.00323.0258.000	Repairs/Maintenance	\$190.00
42630	05/29/2024	1387	Media Security Services	16003	100.254.00323.0258.000	Repairs/Maintenance	\$388.15
Check Total:							\$10,095.95
42631	05/29/2024	1387	Myra Gaskin	000003	749.271.00325.0896.049	Prom	\$350.00
Check Total:							\$350.00
42632	05/29/2024	1387	NCTE-NCTM	6/17-19/24DAriWalker	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$385.00
42632	05/29/2024	1387	NCTE-NCTM	6/17-19/24DeLoChilds	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$385.00
42632	05/29/2024	1387	NCTE-NCTM	6/17-19/24TifSanders	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$385.00
Check Total:							\$1,155.00
42633	05/29/2024	1387	North Carolina Farms	INVIO93881	878.115.00410.TA23.024	T. Ard Supplies	\$87.95
42633	05/29/2024	1387	North Carolina Farms	INVIO93881	878.115.00410.TA23.024	T. Ard Supplies	\$77.55
42633	05/29/2024	1387	North Carolina Farms	INVIO93881	878.115.00410.TA23.024	T. Ard Supplies	\$77.55
42633	05/29/2024	1387	North Carolina Farms	INVIO93881	878.115.00410.TA23.024	T. Ard Supplies	\$92.16
42633	05/29/2024	1387	North Carolina Farms	INVIO93881	878.115.00410.TA23.024	T. Ard Supplies	\$67.98
42633	05/29/2024	1387	North Carolina Farms	INVIO93881	878.115.00410.TA23.024	T. Ard Supplies	\$10.78
Check Total:							\$413.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42634	05/29/2024	1387	Orangeburg County Finance Dept	20240508-McCullumK	728.271.00395.0701.028	Athletics	\$87.50
42634	05/29/2024	1387	Orangeburg County Finance Dept	20240515-McCullumK	728.271.00395.0701.028	Athletics	\$105.00
Check Total:							\$192.50
42635	05/29/2024	1387	Orlando World Center Marriott	519N2VHV/YolanFelder	201.224.00332.0000.053	Travel	\$1,120.50
42635	05/29/2024	1387	Orlando World Center Marriott	84274281FranchesHook	371.224.00332.SCSI.047	State CSI Travel	\$1,120.52
42635	05/29/2024	1387	Orlando World Center Marriott	84575968StaceGleaton	201.224.00332.0000.053	Travel	\$189.00
42635	05/29/2024	1387	Orlando World Center Marriott	84575968StaceGleaton	201.224.00332.0000.053	Travel	\$1,120.50
Check Total:							\$3,550.52
42636	05/29/2024	1387	Orlando World Center Marriott	Q83NH330/Eggleston	371.224.00332.SCSI.054	State CSI Travel	\$1,026.75
42636	05/29/2024	1387	Orlando World Center Marriott	Q83NH330/Eggleston	371.224.00332.SCSI.054	State CSI Travel	\$141.00
Check Total:							\$1,167.75
42637	05/29/2024	1387	Palmetto Sports Floors LLC	052224LMH	515.253.00323.0064.048	Repairs/Maintenance	\$2,495.00
Check Total:							\$2,495.00
42638	05/29/2024	1387	Paris Enterprises Unlimited LLC	6/7-8/2024-NMH	742.271.00660.0708.042	Athletics – Basketball	\$330.00
Check Total:							\$330.00
42639	05/29/2024	1387	Paris Enterprises Unlimited LLC	9	885.271.00660.0714.010	Varsity Boys Basketball Pupil Activity	\$330.00
Check Total:							\$330.00
42640	05/29/2024	1387	Pearson Inc	25195811	803.223.00410.0000.000	Supplies	\$670.89
42640	05/29/2024	1387	Pearson Inc	25195811	803.223.00410.0000.000	Supplies	\$1,586.49
42640	05/29/2024	1387	Pearson Inc	25195811	803.223.00410.0000.000	Supplies	\$236.68
42640	05/29/2024	1387	Pearson Inc	25195811	803.223.00410.0000.000	Supplies	\$588.50
42640	05/29/2024	1387	Pearson Inc	25195811	803.223.00410.0000.000	Supplies	\$123.31
Check Total:							\$3,205.87
42641	05/29/2024	1387	Pecknel Music Company Inc	947008	892.271.00410.00TR.000	Supplies	\$1,858.59
42641	05/29/2024	1387	Pecknel Music Company Inc	948952	892.271.00410.00TR.000	Supplies	\$4,349.55
42641	05/29/2024	1387	Pecknel Music Company Inc	948952	892.271.00410.00TR.000	Supplies	\$6,995.66
42641	05/29/2024	1387	Pecknel Music Company Inc	952719	892.271.00410.00TR.000	Supplies	\$2,397.87
Check Total:							\$15,601.67
42642	05/29/2024	1387	Positive Promotions_207200	07356830	302.224.00410.0000.000	ADEPT Inservice & Staff Training Supplies	\$607.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42642	05/29/2024	1387	Positive Promotions_207200	07356830	302.224.00410.0000.000	ADEPT Inservice & Staff Training Supplies	\$1,343.20
42642	05/29/2024	1387	Positive Promotions_207200	07356830	302.224.00410.0000.000	ADEPT Inservice & Staff Training Supplies	\$1,704.12
Check Total:							\$3,654.52
42643	05/29/2024	1387	Quadient Finance USA Inc -	61002532	100.114.00325.0000.028	Rentals	\$172.35
Check Total:							\$172.35
42644	05/29/2024	1387	Richardson, Paulette	20240524-Graduation	100.271.00399.0001.000	Athletic Trainer	\$569.25
42644	05/29/2024	1387	Richardson, Paulette	20240525-Graduation	100.271.00399.0001.000	Athletic Trainer	\$500.94
Check Total:							\$1,070.19
42646	05/29/2024	1387	SC Assoc Of School Admin SCASA	6/16-19/24PatHampton	237.224.00332.0000.053	Travel	\$380.00
Check Total:							\$380.00
42647	05/29/2024	1387	SC High School League	21431	724.271.00690.0114.024	Baseball Fundraiser	\$500.00
42647	05/29/2024	1387	SC High School League	21642	728.271.00690.0701.028	Athletics	\$775.00
Check Total:							\$1,275.00
42648	05/29/2024	1387	SCACA	BHS-KylieStarnes	749.271.00660.0720.049	Athletics - Softball	\$200.00
Check Total:							\$200.00
42649	05/29/2024	1387	School Specialty	208133982880	371.111.00410.SCSI.012	State CSI Supplies	\$364.15
42649	05/29/2024	1387	School Specialty	208133982880	371.111.00410.SCSI.012	State CSI Supplies	\$364.16
42649	05/29/2024	1387	School Specialty	208133982880	371.112.00410.SCSI.012	State CSI Supplies	\$357.20
42649	05/29/2024	1387	School Specialty	208133982880	371.112.00410.SCSI.012	State CSI Supplies	\$702.31
42649	05/29/2024	1387	School Specialty	208133982880	371.113.00410.SCSI.012	State CSI Supplies	\$242.93
42649	05/29/2024	1387	School Specialty	208133982880	371.113.00410.SCSI.012	State CSI Supplies	\$201.90
Check Total:							\$2,232.65
42650	05/29/2024	1387	Simplepleasuressc@gmail.com	202405-BHS	100.211.00410.0000.049	Supplies	\$120.00
42650	05/29/2024	1387	Simplepleasuressc@gmail.com	202405-BHS	100.212.00410.0000.049	Supplies	\$120.00
Check Total:							\$240.00
42651	05/29/2024	1387	Sodexo-	5/25/2024OCSD	100.271.00399.0001.000	Athletic Trainer	\$816.96
Check Total:							\$816.96
42652	05/29/2024	1387	South Carolina FFA State Association	002Esto24	100.271.00660.0000.024	Field Trips	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42653	05/29/2024	1387	Sphero Inc	200821	224.175.00410.2425.012	Supplies	\$107.00
42653	05/29/2024	1387	Sphero Inc	200821	224.175.00410.2425.012	Supplies	\$383.06
42653	05/29/2024	1387	Sphero Inc	200821	224.175.00410.2425.012	Supplies	\$19.37
Check Total:							\$509.43
42654	05/29/2024	1387	Staples Business Advantage-10578 3543511284		100.114.00410.0ART.024	ART	\$163.50
42654	05/29/2024	1387	Staples Business Advantage-10578 3543511284		100.114.00410.0ART.024	ART	\$29.62
42654	05/29/2024	1387	Staples Business Advantage-10578 3543511284		100.114.00410.0ART.024	ART	\$52.11
42654	05/29/2024	1387	Staples Business Advantage-10578 3543511284		100.114.00410.0ART.024	ART	\$39.55
42654	05/29/2024	1387	Staples Business Advantage-10578 3543511284		100.114.00410.0ART.024	ART	\$15.52
42654	05/29/2024	1387	Staples Business Advantage-10578 3543511284		100.114.00410.0ART.024	ART	\$67.84
42654	05/29/2024	1387	Staples Business Advantage-10578 3543511284		100.114.00410.0ART.024	ART	\$86.88
42654	05/29/2024	1387	Staples Business Advantage-10578 3543511284		100.114.00410.0ART.024	ART	\$20.35
42654	05/29/2024	1387	Staples Business Advantage-10578 3543511284		100.114.00410.0ART.024	ART	\$18.58
42654	05/29/2024	1387	Staples Business Advantage-10578 3543511284		100.114.00410.SCIE.024	Science	\$954.43
Check Total:							\$1,448.38
42655	05/29/2024	1387	Strawbridge Studio Inc	L113091-24-1	100.114.00410.0000.042	Supplies	\$140.00
Check Total:							\$140.00
42656	05/29/2024	1387	Sysco Columbia LLC	530226510	600.256.00460.0000.028	Food	\$40.97
42656	05/29/2024	1387	Sysco Columbia LLC	530267488	600.256.00410.0000.040	Supplies	(\$14.24)
42656	05/29/2024	1387	Sysco Columbia LLC	530267490	600.256.00410.0000.034	Supplies	(\$16.15)
42656	05/29/2024	1387	Sysco Columbia LLC	530293259	600.256.00460.0000.054	Food	\$1,851.91
42656	05/29/2024	1387	Sysco Columbia LLC	530293993	600.256.00460.0000.039	Food	(\$14.93)
42656	05/29/2024	1387	Sysco Columbia LLC	530298585	600.256.00460.0000.028	Food	\$81.94
42656	05/29/2024	1387	Sysco Columbia LLC	530317876	600.256.00460.0000.028	Food	\$81.94
42656	05/29/2024	1387	Sysco Columbia LLC	530330410	600.256.00460.0000.039	Food	\$209.52
42656	05/29/2024	1387	Sysco Columbia LLC	530348090	600.256.00410.0000.039	Supplies	\$331.79
42656	05/29/2024	1387	Sysco Columbia LLC	530389253	600.256.00460.0000.055	Food	\$3,989.29
42656	05/29/2024	1387	Sysco Columbia LLC	530389254	600.256.00460.0009.028	Non Program Food	\$82.69
42656	05/29/2024	1387	Sysco Columbia LLC	530389255	600.256.00410.0000.028	Supplies	\$39.00
42656	05/29/2024	1387	Sysco Columbia LLC	530444163	600.256.00410.0000.026	Supplies	\$368.22
42656	05/29/2024	1387	Sysco Columbia LLC	530456940	600.256.00410.0000.051	Supplies	\$237.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42656	05/29/2024	1387	Sysco Columbia LLC	530456953	600.256.00460.0000.025	Food	\$49.99
42656	05/29/2024	1387	Sysco Columbia LLC	530456955	600.256.00460.0000.026	Food	\$5,861.40
42656	05/29/2024	1387	Sysco Columbia LLC	530456956	600.256.00460.0009.026	Non Program Food	\$42.37
42656	05/29/2024	1387	Sysco Columbia LLC	530457036	600.256.00460.0009.057	Non Program Food	\$42.37
42656	05/29/2024	1387	Sysco Columbia LLC	530458800	600.256.00460.0000.047	Food	\$2,242.55
42656	05/29/2024	1387	Sysco Columbia LLC	530458801	600.256.00410.0000.047	Supplies	\$205.97
42656	05/29/2024	1387	Sysco Columbia LLC	530465272	600.256.00460.0000.018	Food	\$3,617.97
42656	05/29/2024	1387	Sysco Columbia LLC	530465274	600.256.00460.0000.019	Food	\$2,659.50
42656	05/29/2024	1387	Sysco Columbia LLC	530465275	600.256.00410.0000.019	Supplies	\$185.44
42656	05/29/2024	1387	Sysco Columbia LLC	530469392	600.256.00460.0000.036	Food	\$54.68
42656	05/29/2024	1387	Sysco Columbia LLC	530469393	600.256.00460.0000.055	Food	\$1,406.53
42656	05/29/2024	1387	Sysco Columbia LLC	530469394	600.256.00410.0000.027	Supplies	\$192.72
42656	05/29/2024	1387	Sysco Columbia LLC	530471292	600.256.00460.0000.047	Food	\$867.17
42656	05/29/2024	1387	Sysco Columbia LLC	530471293	600.256.00410.0000.047	Supplies	\$367.86
Check Total:							\$25,065.52
42657	05/29/2024	1387	Tajah Lawton	5/25/24Security	100.271.00395.0000.000	Other Prof/Tech Services	\$356.25
Check Total:							\$356.25
42658	05/29/2024	1387	Teacher Created Materials Inc	INV66397	201.112.00410.0000.053	Supplies Primary	\$240.65
42658	05/29/2024	1387	Teacher Created Materials Inc	INV66397	201.112.00410.0000.053	Supplies Primary	\$98.40
42658	05/29/2024	1387	Teacher Created Materials Inc	INV66397	201.113.00410.0000.053	Supplies Elementary	\$98.40
42658	05/29/2024	1387	Teacher Created Materials Inc	INV66397	201.113.00410.0000.053	Supplies Elementary	\$98.40
42658	05/29/2024	1387	Teacher Created Materials Inc	INV66397	201.113.00410.0000.053	Supplies Elementary	\$98.40
42658	05/29/2024	1387	Teacher Created Materials Inc	INV66397	201.113.00410.0000.053	Supplies Elementary	\$486.71
42658	05/29/2024	1387	Teacher Created Materials Inc	INV66397	201.113.00410.0000.053	Supplies Elementary	\$103.45
42658	05/29/2024	1387	Teacher Created Materials Inc	INV66397	201.113.00410.0000.053	Supplies Elementary	(\$258.64)
42658	05/29/2024	1387	Teacher Created Materials Inc	INV66397	201.113.00410.0000.053	Supplies Elementary	\$73.80
42658	05/29/2024	1387	Teacher Created Materials Inc	INV66397	201.113.00410.0000.053	Supplies Elementary	\$98.40
Check Total:							\$1,137.97
42659	05/29/2024	1387	Terrell Harmon	20240502-OW	100.271.00399.0000.028	Miscellaneous Purchased Services	\$200.00
Check Total:							\$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42660	05/29/2024	1387	The Camp Carolina Fund	6/1-7/2024-LMHS	748.271.00660.0930.048	Pupil Activity	\$960.00
Check Total:							\$960.00
42662	05/29/2024	1387	Total Maintenance Solutions	INV122797	100.254.00410.0000.000	Supplies	\$361.47
Check Total:							\$361.47
42663	05/29/2024	1387	Tree House Inc	126347	100.113.00445.0000.012	Technology & Software Supplies	\$116.15
42663	05/29/2024	1387	Tree House Inc	126347	100.113.00445.0000.012	Technology & Software Supplies	\$62.50
42663	05/29/2024	1387	Tree House Inc	126347	100.113.00445.0000.012	Technology & Software Supplies	\$81.85
42663	05/29/2024	1387	Tree House Inc	126347	100.113.00445.0000.012	Technology & Software Supplies	\$92.20
42663	05/29/2024	1387	Tree House Inc	126347	100.113.00445.0000.012	Technology & Software Supplies	\$115.40
42663	05/29/2024	1387	Tree House Inc	126347	100.113.00445.0000.012	Technology & Software Supplies	\$115.40
42663	05/29/2024	1387	Tree House Inc	126347	100.113.00445.0000.012	Technology & Software Supplies	\$115.40
Check Total:							\$698.90
42664	05/29/2024	1387	Wells Fargo Vendor Financial Services	5029710422	100.266.00325.0000.000	Rentals	\$2,434.25
Check Total:							\$2,434.25
42665	05/29/2024	1387	Zeniahs' Catering LLC	301	100.233.00399.0000.048	Miscellaneous Other	\$2,151.01
42665	05/29/2024	1387	Zeniahs' Catering LLC	301	100.233.00399.0000.048	Miscellaneous Other	(\$0.01)
Check Total:							\$2,151.00
Bank Total:							\$7,141,948.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,174,382.41				
201			\$246,146.70				
203			\$5,635.46				
204			\$4,390.81				
207			\$7,836.91				
210			\$46,671.91				
218			\$79,526.55				
224			\$26,851.61				
237			\$21,397.08				
239			\$58,579.30				
251			\$149,640.00				
263			\$2,482.70				
264			\$8,258.46				
267			\$39,877.49				
302			\$7,773.32				
318			\$142,531.00				
326			\$6,257.72				
328			\$7,118.97				
329			\$32,689.79				
341			\$1,617.40				
357			\$8,373.10				
371			\$102,469.28				
395			\$4,821.17				
502			\$0.00				
515			\$53,187.50				
550			\$49,183.32				
580			\$4,113,924.78				
600			\$345,089.85				
613			\$220.00				
710			\$1,793.44				
718			\$1,177.57				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2024 - 05/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
719							\$2,316.73
721							\$9,313.97
722							\$385.20
724							\$10,166.52
725							\$7,500.78
726							\$9,262.41
727							\$566.48
728							\$7,790.06
734							\$8,223.74
736							\$869.76
737							\$1,709.43
739							\$1,067.46
740							\$135.16
742							\$9,018.24
747							\$7,066.06
748							\$12,974.45
749							\$3,325.33
751							\$4,376.34
753							\$24,600.00
754							\$1,796.47
755							\$3,422.06
757							\$592.00
795							\$730.01
796							\$1,102.50
803							\$8,581.40
805							\$31,127.97
817							\$108.62
832							\$8,946.38
843							\$950.00
850							\$4,279.01
853							\$879.43
864							\$2,194.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

Date Range: 05/01/2024 - 05/31/2024

Voucher Range: -

Sort By: Check

Dollar Limit: \$100.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
867							\$3,532.28
873							\$3,247.45
874							\$162.44
878							\$1,297.40
881							\$4,989.86
885							\$4,650.08
892							\$175,760.63
924							\$13,024.30
Fund Totals:			\$7,141,948.59				

End of Report

Disbursements Grand Total: \$7,141,948.59