Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Bank Name: Accounts Payable Bank Account: 010000666949

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42666	06/03/2024	1391	Internal Revenue Service	RebateBondSeries2023	100.500.00620.0000.000	Interest Payment	$50,963.15
						Check Total:	$50,963.15
42667	06/05/2024	1393	A Sharp Production	2023112702DS	742.271.00395.0701.042	Athletics	$50.00
42667	06/05/2024	1393	A Sharp Production	2023112803DS	742.271.00395.0701.042	Athletics	$125.00
42667	06/05/2024	1393	A Sharp Production	2023112803SCH	742.271.00395.0701.042	Athletics	$150.00
42667	06/05/2024	1393	A Sharp Production	2023112902DS	742.271.00395.0701.042	Athletics	$150.00
42667	06/05/2024	1393	A Sharp Production	2024020505DS	725.271.00395.0701.025	Athletics	$75.00
42667	06/05/2024	1393	A Sharp Production	2024020505SCH	725.271.00395.0701.025	Athletics	$75.00
42667	06/05/2024	1393	A Sharp Production	2024032101SCH	725.271.00395.0701.025	Athletics	$137.50
42667	06/05/2024	1393	A Sharp Production	2024051734	515.258.00395.2367.028	Other Prof/Tech Services	$9,400.00
42667	06/05/2024	1393	A Sharp Production	2024051734	515.258.00395.2467.000	Supplies	$600.00
42667	06/05/2024	1393	A Sharp Production	2024051735	515.258.00395.2367.028	Other Prof/Tech Services	$2,000.00
42667	06/05/2024	1393	A Sharp Production	2024053101	515.258.00395.2367.028	Other Prof/Tech Services	$7,000.00
42667	06/05/2024	1393	A Sharp Production	2024053102	515.258.00395.2367.028	Other Prof/Tech Services	$1,400.00
42667	06/05/2024	1393	A Sharp Production	Security-20231208	749.271.00395.0701.049	Athletics	$18.75
						Check Total:	$21,181.25
42668	06/05/2024	1393	A1 Taste Catering LLC	5/20/2024Mellichamp	201.188.00399.0000.057	Miscellaneous Other	$407.81
42668	06/05/2024	1393	A1 Taste Catering LLC	5/20/2024Mellichamp	201.188.00399.0000.057	Miscellaneous Other	$108.75
						Check Total:	$516.56
42669	06/05/2024	1393	ABC Trophies	29280	748.273.00410.0930.048	Fees- Rotc	$321.00
42669	06/05/2024	1393	ABC Trophies	30330	748.273.00410.0930.048	Fees- Rotc	$374.50
42669	06/05/2024	1393	ABC Trophies	30410	201.212.00410.0000.049	Supplies	$1,348.41
42669	06/05/2024	1393	ABC Trophies	30415	100.264.00410.0000.000	Supplies	$2,311.20
42669	06/05/2024	1393	ABC Trophies	30549	201.212.00410.0000.010	Supplies	$21.39
42669	06/05/2024	1393	ABC Trophies	30549	201.212.00410.0000.010	Supplies	$85.58
42669	06/05/2024	1393	ABC Trophies	30549	201.212.00410.0000.010	Supplies	$66.86
42669	06/05/2024	1393	ABC Trophies	30549	201.212.00410.0000.010	Supplies	$4.28
42669	06/05/2024	1393	ABC Trophies	30549	201.212.00410.0000.010	Supplies	$26.74

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
42669	06/05/2024	1393	ABC Trophies	30549	201.212.00410.0000.010	Supplies		$208.60
42669	06/05/2024	1393	ABC Trophies	30549	201.212.00410.0000.010	Supplies		$32.09
42669	06/05/2024	1393	ABC Trophies	30549	201.212.00410.0000.010	Supplies		$26.74
42669	06/05/2024	1393	ABC Trophies	30549	201.212.00410.0000.010	Supplies		$32.09
42669	06/05/2024	1393	ABC Trophies	30549	201.212.00410.0000.010	Supplies		$8.56
42669	06/05/2024	1393	ABC Trophies	30549	201.212.00410.0000.010	Supplies		$21.39
42669	06/05/2024	1393	ABC Trophies	30549	201.212.00410.0000.010	Supplies		$171.16
42669	06/05/2024	1393	ABC Trophies	30549	201.212.00410.0000.010	Supplies		$80.23
42669	06/05/2024	1393	ABC Trophies	30549	201.212.00410.0000.010	Supplies		$33.43
42669	06/05/2024	1393	ABC Trophies	30549	201.212.00410.0000.010	Supplies		$152.44
42669	06/05/2024	1393	ABC Trophies	30549	201.212.00410.0000.010	Supplies		$53.49
42669	06/05/2024	1393	ABC Trophies	30549	201.212.00410.0000.010	Supplies		$64.18
42669	06/05/2024	1393	ABC Trophies	30550	201.212.00410.0000.012	Supplies		$159.97
42669	06/05/2024	1393	ABC Trophies	30550	201.212.00410.0000.012	Supplies		$317.79
42669	06/05/2024	1393	ABC Trophies	30550	201.212.00410.0000.012	Supplies		$26.48
42669	06/05/2024	1393	ABC Trophies	30550	201.212.00410.0000.012	Supplies		$107.00
42669	06/05/2024	1393	ABC Trophies	30622	100.212.00410.0000.051	Supplies		$147.12
42669	06/05/2024	1393	ABC Trophies	30622	100.212.00410.0000.051	Supplies		$10.70
42669	06/05/2024	1393	ABC Trophies	30622	100.212.00410.0000.051	Supplies		$256.80
42669	06/05/2024	1393	ABC Trophies	30622	100.212.00410.0000.051	Supplies		$20.33
42669	06/05/2024	1393	ABC Trophies	30622	100.212.00410.0000.051	Supplies		$33.44
42669	06/05/2024	1393	ABC Trophies	30627	100.233.00410.0000.048	Supplies		$96.30
42669	06/05/2024	1393	ABC Trophies	30627	201.212.00410.0000.048	Supplies		$267.50
							Check Total:	$6,887.79
42670	06/05/2024	1393	Amazon Capital Services	19CC-TQVP-MFLP	329.115.00410.0000.024	Supplies		$59.92
42670	06/05/2024	1393	Amazon Capital Services	19CC-TQVP-MFLP	329.115.00410.0000.024	Supplies		$13.90
42670	06/05/2024	1393	Amazon Capital Services	19CC-TQVP-MFLP	329.115.00410.0000.024	Supplies		$48.12
42670	06/05/2024	1393	Amazon Capital Services	19CC-TQVP-MFLP	329.115.00410.0000.024	Supplies		$55.62
42670	06/05/2024	1393	Amazon Capital Services	19CC-TQVP-MFLP	329.115.00410.0000.024	Supplies		$11.76
42670	06/05/2024	1393	Amazon Capital Services	19CC-TQVP-MFLP	329.115.00410.0000.024	Supplies		$16.94

Orangeburg County School District

Disbursement Detail Listing

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42670	06/05/2024	1393	Amazon Capital Services	19CC-TQVP-MFLP	329.115.00410.0000.024	Supplies	$53.47
42670	06/05/2024	1393	Amazon Capital Services	19CC-TQVP-MFLP	329.115.00410.0000.024	Supplies	$31.02
42670	06/05/2024	1393	Amazon Capital Services	19CC-TQVP-MFLP	329.115.00410.0000.024	Supplies	$8.83
42670	06/05/2024	1393	Amazon Capital Services	1KFY-6HWY-MXPY	100.221.00410.0000.000	Supplies	($72.54)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	201.112.00410.0000.057	Supplies Primary	$65.58
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	201.112.00410.0000.057	Supplies Primary	($0.21)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	201.112.00410.0000.057	Supplies Primary	$43.08
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	201.112.00410.0000.057	Supplies Primary	($0.15)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.02)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$6.76
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.09)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$23.58
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.02)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$7.88
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.02)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$8.26
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.05)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$17.19
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.04)

Orangeburg County School District

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$15.05
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.05)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$16.44
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.04)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$14.50
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.05)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$16.85
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$9.66
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.03)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.07)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$24.19
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.02)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$7.51
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.03)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$10.77

Disbursement Detail Listing

Fiscal Year: 2023-2024

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Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.03)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$10.73
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.03)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$11.28
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.04)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$13.97
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.02)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$7.73
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.07)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$23.64
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.05)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$17.56
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.07)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$24.71
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.02)

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$5.68
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.03)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$11.10
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.07)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$23.43
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.06)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$19.33
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.06)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$18.48
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.03)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$9.13
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.02)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$5.38
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.03)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$11.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.12)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$37.09
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.04)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$13.99
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.04)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$15.00
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.06)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$20.22
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.07)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$23.19
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.03)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$9.63
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.03)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$9.66
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.03)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$8.59
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.04)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$12.25
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.03)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$9.66
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.04)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$15.06
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.04)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$12.90
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.04)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$13.97
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.05)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$17.41
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.14)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$11.18

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.03)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$9.66
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.05)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$16.12
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.07)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$22.57
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.03)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$9.70
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	($0.05)
42670	06/05/2024	1393	Amazon Capital Services	1QCC-JPVF-M6JP	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$16.03
42670	06/05/2024	1393	Amazon Capital Services	1QVF-F6N6-164R	600.256.00410.0000.000	Supplies	$44.17
42670	06/05/2024	1393	Amazon Capital Services	1QVF-F6N6-164R	600.256.00410.0000.000	Supplies	$27.78
42670	06/05/2024	1393	Amazon Capital Services	1QVF-F6N6-164R	600.256.00410.0000.039	Supplies	$14.72
42670	06/05/2024	1393	Amazon Capital Services	1R1M-7KTX-14L4	210.213.00410.0000.000	Supplies	$5.53
42670	06/05/2024	1393	Amazon Capital Services	1R1M-7KTX-14L4	210.213.00410.0000.000	Supplies	$2,405.90
42670	06/05/2024	1393	Amazon Capital Services	1R1M-7KTX-14L4	210.213.00410.0000.000	Supplies	$8.55
42670	06/05/2024	1393	Amazon Capital Services	1R1M-7KTX-14L4	210.213.00410.0000.000	Supplies	$24.48
42670	06/05/2024	1393	Amazon Capital Services	1R1M-7KTX-14L4	210.213.00410.0000.000	Supplies	$22.69
42670	06/05/2024	1393	Amazon Capital Services	1TJG-R3DT-46XT	210.213.00410.0000.000	Supplies	$649.92
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	224.175.00410.2425.057	Supplies	$99.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	224.175.00410.2425.057	Supplies	$95.30
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	224.175.00410.2425.057	Supplies	$55.07
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	224.175.00410.2425.057	Supplies	$29.13
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$7.13
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$11.17
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$20.90
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$64.17
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$36.77
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$12.64
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$15.44
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$30.48
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$46.33
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$33.86
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$26.80
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$41.86
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$7.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$49.71
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$25.55
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$7.57
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$31.42
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$11.77
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$42.12
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$17.32
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$16.63
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$14.04
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$54.44
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$14.04
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$36.97
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$12.20
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$35.38
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$11.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$9.41
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$20.49
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$12.36
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$58.01
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$7.55
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$46.20
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$26.50
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$8.64
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$53.15
42670	06/05/2024	1393	Amazon Capital Services	1W6D-HWHD-99L1	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$21.34
						Check Total:	$5,511.32
42671	06/05/2024	1393	American Book Co	10466	201.113.00410.0000.025	Supplies Elementary	$3,024.00
42671	06/05/2024	1393	American Book Co	10466	201.113.00410.0000.025	Supplies Elementary	$0.00
42671	06/05/2024	1393	American Book Co	10466	201.113.00410.0000.025	Supplies Elementary	$0.00
						Check Total:	$3,024.00
42672	06/05/2024	1393	Annie Joe's Catering Services LLC	5/29/2024OCSD	100.264.00399.0000.000	Miscellaneous Other	$725.00
42672	06/05/2024	1393	Annie Joe's Catering Services LLC	5/29/2024OCSD	100.264.00399.0000.000	Miscellaneous Other	$4,899.94
						Check Total:	$5,624.94
42673	06/05/2024	1393	Asca	575545	201.224.00332.0000.025	Travel	$449.00
						Check Total:	$449.00
42674	06/05/2024	1393	AT and T Mobility	287303126147052420 24	100.221.00340.0000.000	Communication	$1,383.60

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42674	06/05/2024	1393	AT and T Mobility	287303126147052420 24	100.254.00340.0000.000	Communications	$2,532.00
42674	06/05/2024	1393	AT and T Mobility	287303126147052420 24	100.255.00340.0000.000	Communication	$1,046.00
42674	06/05/2024	1393	AT and T Mobility	287303126147052420 24	100.263.00340.0000.000	Mobile Phone(s)	$1,152.00
42674	06/05/2024	1393	AT and T Mobility	287303126147052420 24	100.266.00340.0000.007	Communication	$42.73
42674	06/05/2024	1393	AT and T Mobility	287303126147052420 24	100.266.00340.0000.018	Communication	$30.41
42674	06/05/2024	1393	AT and T Mobility	287303126147052420 24	100.266.00340.0000.037	Communication	$42.73
42674	06/05/2024	1393	AT and T Mobility	287303126147052420 24	100.266.00340.0000.042	Communication	$42.73
42674	06/05/2024	1393	AT and T Mobility	287303126147052420 24	100.266.00340.0000.049	Communication	$42.73
42674	06/05/2024	1393	AT and T Mobility	287303126147052420 24	100.266.00340.0000.051	Communication	$42.73
42674	06/05/2024	1393	AT and T Mobility	287303126147052420 24	100.266.00340.0000.053	Communication	$42.73
42674	06/05/2024	1393	AT and T Mobility	287303126147052420 24	100.266.00340.0000.054	Communication	$42.73
42674	06/05/2024	1393	AT and T Mobility	287303126147052420 24	100.266.00340.0000.057	Communication	$42.73
						Check Total:	$6,485.85
42675	06/05/2024	1393	Auto Parts Inc	307541	100.254.00491.0000.000	Vehicle Supplies & Materials	$180.06
						Check Total:	$180.06
42676	06/05/2024	1393	B and H Photo-Video	224351010	100.266.00445.0000.000	Technology & Software Supplies	$6,759.68
						Check Total:	$6,759.68
42677	06/05/2024	1393	Barnes & Noble, Inc.	4535120	201.188.00410.2023.040	Supplies	$1,976.41
42677	06/05/2024	1393	Barnes & Noble, Inc.	4535120	201.188.00410.2023.044	Supplies	$1,976.41
42677	06/05/2024	1393	Barnes & Noble, Inc.	4535120	201.188.00410.2023.053	Supplies	$1,986.11
42677	06/05/2024	1393	Barnes & Noble, Inc.	4535120	201.188.00410.2023.057	Supplies	$1,986.11
						Check Total:	$7,925.04
42678	06/05/2024	1393	Beach Cove Resort	644273KeseanHarris	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$267.68
						Check Total:	$267.68
42683	06/05/2024	1393	Bsn Sports Inc	925649393	892.271.00410.0OTR.049	Supplies	$1,126.15
42683	06/05/2024	1393	Bsn Sports Inc	925649393	892.271.00410.0OTR.049	Supplies	$1,426.98
						Check Total:	$2,553.13
42687	06/05/2024	1393	California Dreaming	20240522-BBMHS	710.271.00660.0935.010	Funds- Senior Class	$1,164.99

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42687	06/05/2024	1393	California Dreaming	20240522-BBMHS	710.271.00660.0935.010	Funds- Senior Class	($336.75)
42687	06/05/2024	1393	California Dreaming	20240522-BBMHS	710.271.00660.0935.010	Funds- Senior Class	$180.00
42687	06/05/2024	1393	California Dreaming	20240522-BBMHS	710.271.00660.0935.010	Funds- Senior Class	($56.28)
42687	06/05/2024	1393	California Dreaming	20240522-BBMHS	710.271.00660.0935.010	Funds- Senior Class	$286.60
42687	06/05/2024	1393	California Dreaming	20240522-BBMHS	710.271.00660.0935.010	Funds- Senior Class	($77.82)
						Check Total:	$1,160.74
42688	06/05/2024	1393	Carolina Biological 117990	52584010 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$19.26
42688	06/05/2024	1393	Carolina Biological 117990	52584010 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$36.49
42688	06/05/2024	1393	Carolina Biological 117990	52584010 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$9.63
42688	06/05/2024	1393	Carolina Biological 117990	52584010 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$9.53
42688	06/05/2024	1393	Carolina Biological 117990	52584010 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$176.98
42688	06/05/2024	1393	Carolina Biological 117990	52584010 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$42.10
42688	06/05/2024	1393	Carolina Biological 117990	52584010 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$39.48
42688	06/05/2024	1393	Carolina Biological 117990	52584010 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$44.51
42688	06/05/2024	1393	Carolina Biological 117990	52584010 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$137.23
42688	06/05/2024	1393	Carolina Biological 117990	52584010 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$45.74
42688	06/05/2024	1393	Carolina Biological 117990	52584010 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$48.63
42688	06/05/2024	1393	Carolina Biological 117990	52584010 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$41.89

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42688	06/05/2024	1393	Carolina Biological 117990	52584010 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$27.66
42688	06/05/2024	1393	Carolina Biological 117990	52584010 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$45.47
42688	06/05/2024	1393	Carolina Biological 117990	52584010 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$53.87
42688	06/05/2024	1393	Carolina Biological 117990	52584010 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$39.61
42688	06/05/2024	1393	Carolina Biological 117990	52584010 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$46.22
42688	06/05/2024	1393	Carolina Biological 117990	52584010 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$230.78
42688	06/05/2024	1393	Carolina Biological 117990	52584010 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$339.46
42688	06/05/2024	1393	Carolina Biological 117990	52584010 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$247.97
42688	06/05/2024	1393	Carolina Biological 117990	52584362 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$261.94
42688	06/05/2024	1393	Carolina Biological 117990	52584362 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$270.67
42688	06/05/2024	1393	Carolina Biological 117990	52584362 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$192.06
42688	06/05/2024	1393	Carolina Biological 117990	52584362 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$115.29
42688	06/05/2024	1393	Carolina Biological 117990	52586752 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$143.70
42688	06/05/2024	1393	Carolina Biological 117990	52586752 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$20.71
42688	06/05/2024	1393	Carolina Biological 117990	52586752 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$160.02

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,846.90
42689	06/05/2024	1393	Center for Model Schools	032024-1926-2003	100.113.00332.0000.039	Travel	$995.00
42689	06/05/2024	1393	Center for Model Schools	032024-2097-2179	237.224.00332.0000.039	Travel	$995.00
42689	06/05/2024	1393	Center for Model Schools	062024-4209-4715	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$1,490.00
42689	06/05/2024	1393	Center for Model Schools	062024-4219-4726	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$1,490.00
42689	06/05/2024	1393	Center for Model Schools	062024-4223-4730	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$1,490.00
						Check Total:	$6,460.00
42690	06/05/2024	1393	Central Poly-Bag Corp	296460	600.256.00410.0000.010	Food Service Supplies	$254.66
42690	06/05/2024	1393	Central Poly-Bag Corp	296460	600.256.00410.0000.018	Supplies	$236.47
42690	06/05/2024	1393	Central Poly-Bag Corp	296460	600.256.00410.0000.019	Supplies	$236.47
42690	06/05/2024	1393	Central Poly-Bag Corp	296460	600.256.00410.0000.021	Supplies	$236.47
42690	06/05/2024	1393	Central Poly-Bag Corp	296460	600.256.00410.0000.022	Supplies	$236.47
42690	06/05/2024	1393	Central Poly-Bag Corp	296460	600.256.00410.0000.024	Supplies	$236.47
42690	06/05/2024	1393	Central Poly-Bag Corp	296460	600.256.00410.0000.025	Supplies	$236.47
42690	06/05/2024	1393	Central Poly-Bag Corp	296460	600.256.00410.0000.026	Supplies	$236.47
42690	06/05/2024	1393	Central Poly-Bag Corp	296460	600.256.00410.0000.027	Supplies	$236.47
42690	06/05/2024	1393	Central Poly-Bag Corp	296460	600.256.00410.0000.028	Supplies	$236.47
42690	06/05/2024	1393	Central Poly-Bag Corp	296460	600.256.00410.0000.034	Supplies	$236.47
42690	06/05/2024	1393	Central Poly-Bag Corp	296460	600.256.00410.0000.036	Supplies	$236.47
42690	06/05/2024	1393	Central Poly-Bag Corp	296460	600.256.00410.0000.037	Supplies	$236.47
42690	06/05/2024	1393	Central Poly-Bag Corp	296460	600.256.00410.0000.039	Supplies	$236.47
42690	06/05/2024	1393	Central Poly-Bag Corp	296460	600.256.00410.0000.040	Supplies	$236.47
42690	06/05/2024	1393	Central Poly-Bag Corp	296460	600.256.00410.0000.042	Supplies	$236.47
42690	06/05/2024	1393	Central Poly-Bag Corp	296460	600.256.00410.0000.044	Supplies	$236.47
42690	06/05/2024	1393	Central Poly-Bag Corp	296460	600.256.00410.0000.047	Supplies	$236.47
42690	06/05/2024	1393	Central Poly-Bag Corp	296460	600.256.00410.0000.048	Supplies	$236.47
42690	06/05/2024	1393	Central Poly-Bag Corp	296460	600.256.00410.0000.051	Supplies	$236.47
42690	06/05/2024	1393	Central Poly-Bag Corp	296460	600.256.00410.0000.053	Supplies	$236.47

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
42690	06/05/2024	1393	Central Poly-Bag Corp	296460	600.256.00410.0000.054	Supplies		$236.47
42690	06/05/2024	1393	Central Poly-Bag Corp	296460	600.256.00410.0000.057	Supplies		$236.47
							Check Total:	$5,457.00
42691	06/05/2024	1393	Chick-Fil-A Orangeburg	8753243	201.271.00660.0000.024	Pupil Activity		$330.40
42691	06/05/2024	1393	Chick-Fil-A Orangeburg	8753243	210.271.00660.0000.000	Pupil Activity		$777.69
42691	06/05/2024	1393	Chick-Fil-A Orangeburg	8753277	201.271.00660.0000.010	Pupil Activity		$0.00
42691	06/05/2024	1393	Chick-Fil-A Orangeburg	8753277	201.271.00660.0000.024	Pupil Activity		$0.00
42691	06/05/2024	1393	Chick-Fil-A Orangeburg	8753277	201.271.00660.0000.042	Pupil Activity		$267.79
42691	06/05/2024	1393	Chick-Fil-A Orangeburg	8753277	201.271.00660.0000.048	Pupil Activity		$0.00
42691	06/05/2024	1393	Chick-Fil-A Orangeburg	8753277	201.271.00660.0000.049	Pupil Activity		$0.00
42691	06/05/2024	1393	Chick-Fil-A Orangeburg	8753277	201.271.00660.0000.054	Pupil Activity		$0.00
42691	06/05/2024	1393	Chick-Fil-A Orangeburg	8753277	210.271.00660.0000.000	Pupil Activity		$0.00
42691	06/05/2024	1393	Chick-Fil-A Orangeburg	8753277	210.271.00660.0000.000	Pupil Activity		$0.00
42691	06/05/2024	1393	Chick-Fil-A Orangeburg	8753277	210.271.00660.0000.000	Pupil Activity		$0.00
							Check Total:	$1,375.88
42692	06/05/2024	1393	Cintas Corporation No 2	4192869443	100.255.00325.0000.000	Rentals		$182.66
42692	06/05/2024	1393	Cintas Corporation No 2	4193570451	100.255.00325.0000.000	Rentals		$182.66
							Check Total:	$365.32
42693	06/05/2024	1393	City Electric	ORG/069797	100.254.00410.0000.000	Supplies		$30.48
42693	06/05/2024	1393	City Electric	ORG/069833	100.254.00410.0000.000	Supplies		$4.73
42693	06/05/2024	1393	City Electric	ORG/069840	100.254.00410.0000.000	Supplies		$83.54
42693	06/05/2024	1393	City Electric	ORG/069889	100.254.00410.0000.024	Supplies		$315.28
42693	06/05/2024	1393	City Electric	ORG/069890	100.254.00410.0000.000	Supplies		$77.71
42693	06/05/2024	1393	City Electric	ORG/069898	100.254.00410.0000.995	Supplies		$95.23
42693	06/05/2024	1393	City Electric	ORG/069899	100.254.00410.0000.000	Supplies		$57.72
42693	06/05/2024	1393	City Electric	ORG/069901	100.254.00410.0000.000	Supplies		$115.56
42693	06/05/2024	1393	City Electric	ORG/069909	100.254.00410.0000.024	Supplies		$1,177.00
							Check Total:	$1,957.25
42694	06/05/2024	1393	Employee Vendor	6/14-15/24BETAMeals	721.271.00660.0774.021	Beta Club		$1,710.00
							Check Total:	$1,710.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42695	06/05/2024	1393	CM Dukes Oil Company LLC	8494 May 24	100.254.00491.0000.000	Vehicle Supplies & Materials	$854.85
						Check Total:	$854.85
42696	06/05/2024	1393	Cook & Boardman Group, LLC	71554042	100.254.00410.0000.000	Supplies	$235.40
42696	06/05/2024	1393	Cook & Boardman Group, LLC	71573774	100.254.00410.0000.000	Supplies	$435.91
						Check Total:	$671.31
42697	06/05/2024	1393	Culinary Depot Inc	3308428	218.256.00540.1500.027	Equipment	$45,996.56
42697	06/05/2024	1393	Culinary Depot Inc	3309264	218.256.00540.1500.037	Equipment	$63,532.06
						Check Total:	$109,528.62
42698	06/05/2024	1393	Department Of Administration	063393	100.255.00323.0000.000	Repairs/Maintenance	$14,027.14
42698	06/05/2024	1393	Department Of Administration	063393	100.255.00323.0000.000	Repairs/Maintenance	$10,000.00
						Check Total:	$24,027.14
42699	06/05/2024	1393	Department of Public Utilties	131306G	100.254.00321.0000.034	Public Utility Services	$534.00
42699	06/05/2024	1393	Department of Public Utilties	131306G	100.254.00470.0000.034	Energy	$8,860.51
42699	06/05/2024	1393	Department of Public Utilties	131424G	100.254.00321.0000.028	Public Utility Services	$3,500.25
42699	06/05/2024	1393	Department of Public Utilties	131424G	100.254.00321.0000.036	Public Utility Services	$1,333.43
42699	06/05/2024	1393	Department of Public Utilties	131424G	100.254.00321.0000.996	Public Utility Services	$1,062.27
42699	06/05/2024	1393	Department of Public Utilties	131424G	100.254.00470.0000.028	Energy	$2,395.98
42699	06/05/2024	1393	Department of Public Utilties	131424G	100.254.00470.0000.036	Energy	$6,293.65
42699	06/05/2024	1393	Department of Public Utilties	131424G	100.254.00470.0000.996	Energy	$7,035.00
42699	06/05/2024	1393	Department of Public Utilties	222871 May 24	100.254.00321.0000.000	Public Utility Services	$78.53
42699	06/05/2024	1393	Department of Public Utilties	222871 May 24	100.254.00470.0000.000	Energy	$2,219.32
						Check Total:	$33,312.94
42700	06/05/2024	1393	Department of Public Utilties	4/24/2024OWHS	580.253.00530.DEVP.028	Site Development - OW	$106,560.00
						Check Total:	$106,560.00
42701	06/05/2024	1393	Disney's Animal Kingdom Lodge	37SF07X9/Cooper	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	$1,345.50
						Check Total:	$1,345.50
42702	06/05/2024	1393	Duke BBQ	69967	100.212.00490.0000.042	Food	$560.00
						Check Total:	$560.00
42703	06/05/2024	1393	Embassy Suites By Hilton Myrtle Beach	95706024LatoyaGlen	201.224.00332.0000.057	Travel	$977.76

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$977.76
42705	06/05/2024	1393	Follett School Solutions Inc	383432F	201.113.00410.0000.025	Supplies Elementary		$5,008.33
							Check Total:	$5,008.33
42706	06/05/2024	1393	Garden Gate Florist	1000010110	100.233.00410.0ALT.996	Supplies		$219.35
42706	06/05/2024	1393	Garden Gate Florist	1000010131	724.273.00410.0108.024	Miscellaneous		$170.50
42706	06/05/2024	1393	Garden Gate Florist	1000010131	724.273.00410.0894.024	Senior Class		$64.55
42706	06/05/2024	1393	Garden Gate Florist	1000010131	724.273.00410.0894.024	Senior Class		$64.55
42706	06/05/2024	1393	Garden Gate Florist	1000010131	724.273.00410.0894.024	Senior Class		$128.40
							Check Total:	$647.35
42707	06/05/2024	1393	Great Wolfe Lodge	35611421	710.271.00660.0935.010	Funds- Senior Class		$1,186.41
							Check Total:	$1,186.41
42708	06/05/2024	1393	HALO Branded Solutions Inc	7260138	201.188.00410.0000.025	Supplies		$304.70
42708	06/05/2024	1393	HALO Branded Solutions Inc	7260138	201.188.00410.0000.025	Supplies		$43.53
							Check Total:	$348.23
42709	06/05/2024	1393	Hampton Inn & Suites By Hilton Savannah	6/13-16/24OCSDBeta	719.271.00660.0774.019	Beta		$3,779.18
42709	06/05/2024	1393	Hampton Inn & Suites By Hilton Savannah	6/13-16/24OCSDBeta	719.271.00660.0774.019	Beta		$8,402.86
42709	06/05/2024	1393	Hampton Inn & Suites By Hilton Savannah	6/13-16/24OCSDBeta	719.271.00660.0947.019	Canteen		$767.41
							Check Total:	$12,949.45
42710	06/05/2024	1393	Helmly Bros Ace Hardware	209495/1	100.254.00410.0000.000	Supplies		$213.99
							Check Total:	$213.99
42711	06/05/2024	1393	Hilton Myrtle Beach Resort	4423327343DenSimpson	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel		$910.56
							Check Total:	$910.56
42712	06/05/2024	1393	Hilton Myrtle Beach Resort	3514527330/Jenkins	100.258.00332.0000.000	Travel		$1,562.40
							Check Total:	$1,562.40
42713	06/05/2024	1393	Holly Hill Elementary School	3/28/24VanceProviden	722.271.00660.0774.022	Beta Club		$400.00
42713	06/05/2024	1393	Holly Hill Elementary School	3/28/24VanceProviden	722.271.00660.0774.022	Beta Club		$682.00
42713	06/05/2024	1393	Holly Hill Elementary School	3/28/24VanceProviden	722.271.00660.0774.022	Beta Club		$405.00
							Check Total:	$1,487.00
42714	06/05/2024	1393	Holly Hill Services Inc	HH Roberts Cafe	100.254.00323.0000.000	Repairs & Maintenance		$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42714	06/05/2024	1393	Holly Hill Services Inc	LMH/Coach Ofc	100.254.00323.0000.048	Repairs and Maintenance	$1,959.00
						Check Total:	$2,209.00
42715	06/05/2024	1393	Home Builders Supply Co.	2038/1	100.254.00410.0000.000	Supplies	$53.03
42715	06/05/2024	1393	Home Builders Supply Co.	275806/1	100.254.00410.0000.000	Supplies	$58.21
42715	06/05/2024	1393	Home Builders Supply Co.	275813/1	100.254.00410.0000.000	Supplies	$58.41
42715	06/05/2024	1393	Home Builders Supply Co.	275830/1	100.254.00410.0000.000	Supplies	$54.57
42715	06/05/2024	1393	Home Builders Supply Co.	275854/1	100.254.00410.0000.000	Supplies	$65.32
42715	06/05/2024	1393	Home Builders Supply Co.	275930/1	100.254.00410.0000.000	Supplies	$67.09
42715	06/05/2024	1393	Home Builders Supply Co.	275951/1	100.254.00410.0000.000	Supplies	$89.28
42715	06/05/2024	1393	Home Builders Supply Co.	275988/1	100.254.00410.0000.000	Supplies	$155.14
42715	06/05/2024	1393	Home Builders Supply Co.	276017/1	100.254.00410.0000.000	Supplies	$19.25
42715	06/05/2024	1393	Home Builders Supply Co.	276084/1	100.254.00410.0000.000	Supplies	$21.39
42715	06/05/2024	1393	Home Builders Supply Co.	276212/1	100.254.00410.0000.000	Supplies	$119.22
42715	06/05/2024	1393	Home Builders Supply Co.	3668/1	100.254.00410.0000.000	Supplies	$139.05
42715	06/05/2024	1393	Home Builders Supply Co.	3686/2	100.254.00410.0000.000	Supplies	$149.79
42715	06/05/2024	1393	Home Builders Supply Co.	3710/2	100.254.00410.0000.000	Supplies	$81.26
42715	06/05/2024	1393	Home Builders Supply Co.	998362/1	100.254.00410.0000.000	Supplies	$3,354.02
42715	06/05/2024	1393	Home Builders Supply Co.	K01307/1	600.256.00410.0000.034	Supplies	$16.00
42715	06/05/2024	1393	Home Builders Supply Co.	K01307/1	600.256.00410.0000.034	Supplies	$50.83
42715	06/05/2024	1393	Home Builders Supply Co.	K01307/1	600.256.00410.0000.034	Supplies	$82.34
42715	06/05/2024	1393	Home Builders Supply Co.	K01307/1	600.256.00410.0000.034	Supplies	$16.00
42715	06/05/2024	1393	Home Builders Supply Co.	K01307/1	600.256.00410.0000.034	Supplies	$20.87
42715	06/05/2024	1393	Home Builders Supply Co.	K01307/1	600.256.00410.0000.034	Supplies	$2.94
42715	06/05/2024	1393	Home Builders Supply Co.	K01307/1	600.256.00410.0000.034	Supplies	$1.48
42715	06/05/2024	1393	Home Builders Supply Co.	K01307/1	600.256.00410.0000.034	Supplies	$98.39
42715	06/05/2024	1393	Home Builders Supply Co.	K01307/1	600.256.00410.0000.034	Supplies	$13.86
42715	06/05/2024	1393	Home Builders Supply Co.	K01307/1	600.256.00410.0000.034	Supplies	$8.35
42715	06/05/2024	1393	Home Builders Supply Co.	K01307/1	600.256.00410.0000.034	Supplies	$3.16
42715	06/05/2024	1393	Home Builders Supply Co.	K01307/1	600.256.00410.0000.034	Supplies	$2.09
42715	06/05/2024	1393	Home Builders Supply Co.	K01307/1	600.256.00410.0000.034	Supplies	$2.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
42715	06/05/2024	1393	Home Builders Supply Co.	K01307/1	600.256.00410.0000.034	Supplies		$18.73
42715	06/05/2024	1393	Home Builders Supply Co.	K01307/1	600.256.00410.0000.034	Supplies		$3.00
42715	06/05/2024	1393	Home Builders Supply Co.	K01307/1	600.256.00410.0000.034	Supplies		$98.39
42715	06/05/2024	1393	Home Builders Supply Co.	K01307/1	600.256.00410.0000.034	Supplies		$10.17
42715	06/05/2024	1393	Home Builders Supply Co.	K02091/1	100.254.00410.0000.000	Supplies		$171.15
42715	06/05/2024	1393	Home Builders Supply Co.	K07139/1	100.254.00410.0000.000	Supplies		$62.12
42715	06/05/2024	1393	Home Builders Supply Co.	K11915/1	100.254.00410.0000.000	Supplies		$200.57
42715	06/05/2024	1393	Home Builders Supply Co.	K82650/1	100.254.00410.0000.034	Supplies		$1,215.52
							Check Total:	$6,583.02
42716	06/05/2024	1393	Hutto Ace Hardware	616338/1	329.115.00410.0000.049	Supplies		$513.59
42716	06/05/2024	1393	Hutto Ace Hardware	616338/1	329.115.00410.0000.049	Supplies		$128.39
42716	06/05/2024	1393	Hutto Ace Hardware	616338/1	329.115.00410.0000.049	Supplies		$139.09
42716	06/05/2024	1393	Hutto Ace Hardware	616338/1	329.115.00410.0000.049	Supplies		$44.93
42716	06/05/2024	1393	Hutto Ace Hardware	616338/1	329.115.00410.0000.049	Supplies		$48.14
42716	06/05/2024	1393	Hutto Ace Hardware	616338/1	329.115.00410.0000.049	Supplies		$74.88
42716	06/05/2024	1393	Hutto Ace Hardware	616338/1	329.115.00410.0000.049	Supplies		$24.59
							Check Total:	$973.61
42718	06/05/2024	1393	Jay Kelvin Fields	5/25/2024Security	100.271.00395.0000.000	Other Prof/Tech Services		$280.00
							Check Total:	$280.00
42719	06/05/2024	1393	Jostens	1374478	749.271.00410.0340.049	Yearbook		$15,148.57
42719	06/05/2024	1393	Jostens	1374478	749.271.00410.0340.049	Yearbook		($842.86)
42719	06/05/2024	1393	Jostens	1374478	749.271.00410.0340.049	Yearbook		($12,881.53)
42719	06/05/2024	1393	Jostens	1380488	749.271.00410.0340.049	Yearbook		$302.51
42719	06/05/2024	1393	Jostens	1380488	749.272.00410.0882.049	Fundraisers- Yearbook		$1,103.49
42719	06/05/2024	1393	Jostens	34013030	724.273.00410.0785.024	Records & Transcript		$122.24
42719	06/05/2024	1393	Jostens	34139803	724.273.00410.0785.024	Records & Transcript		$2.05
42719	06/05/2024	1393	Jostens	34378057	724.273.00410.0785.024	Records & Transcript		$2.14
							Check Total:	$2,956.61
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.111.00311.KELL.034	Instructional		$2,151.07
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.112.00311.KELL.019	Instructional		$3,635.02
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.112.00311.KELL.022	Instructional		$748.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.112.00311.KELL.026	Instructional	$4,287.24
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.112.00311.KELL.039	Instructional	$1,848.78
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.112.00311.KELL.040	Instructional	$1,181.91
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.112.00311.KELL.044	Instructional	$1,525.76
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.112.00311.KELL.051	Instructional	$2,788.62
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.112.00311.KELL.053	Instructional	$620.24
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.113.00311.KELL.012	Instructional	$729.67
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.113.00311.KELL.018	Instructional	$87.77
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.113.00311.KELL.021	Instructional	$1,257.82
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.113.00311.KELL.025	Instructional	$2,601.01
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.113.00311.KELL.036	Instructional	$355.55
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.113.00311.KELL.037	Instructional	$3,729.67
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.113.00311.KELL.047	Instructional	$4,205.39
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.113.00311.KELL.057	Instructional	$1,666.75
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.114.00311.KELL.007	Instructional	$783.38
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.114.00311.KELL.010	Instructional	$875.08
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.114.00311.KELL.042	Instructional	$655.48
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.114.00311.KELL.048	Instructional	$2,116.87
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.114.00311.KELL.049	Instructional	$1,506.50
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.114.00311.KELL.054	Instructional	$96.94
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.115.00311.KELL.024	Instructional	$2,282.06
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.115.00311.KELL.028	Instructional	$3,802.57
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.115.00311.KELL.996	Instructional	$90.39
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.115.00311.KELL.996	Instructional	$668.76
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.127.00311.KELL.024	Instructional	$2,282.07
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.147.00311.KELL.026	Instructional	$289.99
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.147.00311.KELL.055	Instructional	$1,861.45
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.233.00399.KELL.040	Miscellaneous Other	$405.40
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.254.00399.KELL.044	Catering and Miscellaneous Purchased Services	$543.22

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.254.00399.KELL.048	Miscellaneous Other	$414.55
42721	06/05/2024	1393	Kelly Services Inc	5602839728	100.254.00399.KELL.995	Catering and Miscellaneous Purchased Services	$479.62
42721	06/05/2024	1393	Kelly Services Inc	5602839728	600.256.00399.KELL.024	Miscellaneous Other	$275.76
42721	06/05/2024	1393	Kelly Services Inc	5602839728	600.256.00399.KELL.026	Miscellaneous Other	$162.16
42721	06/05/2024	1393	Kelly Services Inc	5602839728	600.256.00399.KELL.034	Miscellaneous Other	$567.56
42721	06/05/2024	1393	Kelly Services Inc	5602839728	600.256.00399.KELL.037	Miscellaneous Other	$86.48
42721	06/05/2024	1393	Kelly Services Inc	5602839728	600.256.00399.KELL.042	Miscellaneous Other	$497.26
42721	06/05/2024	1393	Kelly Services Inc	5602839728	600.256.00399.KELL.044	Miscellaneous Other	$167.56
42721	06/05/2024	1393	Kelly Services Inc	5602839728	600.256.00399.KELL.047	Miscellaneous Other	$86.48
42721	06/05/2024	1393	Kelly Services Inc	5602839728	600.256.00399.KELL.048	Miscellaneous Other	$674.54
42721	06/05/2024	1393	Kelly Services Inc	5602839728	600.256.00399.KELL.054	Miscellaneous Other	$345.92
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.111.00311.KELL.034	Instructional	$1,312.28
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.112.00311.KELL.019	Instructional	$3,849.54
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.112.00311.KELL.022	Instructional	$103.49
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.112.00311.KELL.026	Instructional	$4,061.51
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.112.00311.KELL.039	Instructional	$2,853.17
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.112.00311.KELL.040	Instructional	$1,330.19
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.112.00311.KELL.044	Instructional	$1,672.73
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.112.00311.KELL.051	Instructional	$2,697.72
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.112.00311.KELL.053	Instructional	$541.65
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.112.00311.KELL.055	Instructional	$1,777.67
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.113.00311.KELL.012	Instructional	$725.09
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.113.00311.KELL.021	Instructional	$1,376.69
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.113.00311.KELL.025	Instructional	$3,357.77
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.113.00311.KELL.027	Instructional	$1,456.72
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.113.00311.KELL.036	Instructional	$702.83
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.113.00311.KELL.037	Instructional	$2,511.27
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.113.00311.KELL.044	Instructional	$698.16
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.113.00311.KELL.047	Instructional	$4,167.70

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.113.00311.KELL.057	Instructional		$2,340.91
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.114.00311.KELL.007	Instructional		$855.15
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.114.00311.KELL.010	Instructional		$799.10
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.114.00311.KELL.024	Instructional		$4,559.77
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.114.00311.KELL.042	Instructional		$792.66
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.114.00311.KELL.048	Instructional		$1,803.04
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.114.00311.KELL.049	Instructional		$5,281.47
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.114.00311.KELL.054	Instructional		$644.58
42721	06/05/2024	1393	Kelly Services Inc	5602990630	100.115.00311.KELL.996	Instructional		$660.24
42721	06/05/2024	1393	Kelly Services Inc	5602990630	600.256.00399.KELL.012	Miscellaneous Other		$627.00
42721	06/05/2024	1393	Kelly Services Inc	5602990630	600.256.00399.KELL.019	Miscellaneous Other		$81.94
42721	06/05/2024	1393	Kelly Services Inc	5602990630	600.256.00399.KELL.022	Miscellaneous Other		$167.56
42721	06/05/2024	1393	Kelly Services Inc	5602990630	600.256.00399.KELL.024	Miscellaneous Other		$165.82
42721	06/05/2024	1393	Kelly Services Inc	5602990630	600.256.00399.KELL.026	Miscellaneous Other		$324.32
42721	06/05/2024	1393	Kelly Services Inc	5602990630	600.256.00399.KELL.034	Miscellaneous Other		$324.32
42721	06/05/2024	1393	Kelly Services Inc	5602990630	600.256.00399.KELL.044	Miscellaneous Other		$167.56
42721	06/05/2024	1393	Kelly Services Inc	5602990630	600.256.00399.KELL.047	Miscellaneous Other		$172.96
42721	06/05/2024	1393	Kelly Services Inc	5602990630	600.256.00399.KELL.054	Miscellaneous Other		$86.48
42721	06/05/2024	1393	Kelly Services Inc	5602990630	600.256.00399.KELL.057	Miscellaneous Other		$162.16
							Check Total:	$110,651.55
42722	06/05/2024	1393	Kingston Plantation Condos	96056555WandaHarris	201.224.00332.0000.039	Travel		$977.76
							Check Total:	$977.76
42723	06/05/2024	1393	Lakeshore Learning Materials	422306041824	100.111.00410.0000.040	Supplies		$1,460.34
42723	06/05/2024	1393	Lakeshore Learning Materials	422306041824	100.233.00410.0000.040	Supplies		$0.00
42723	06/05/2024	1393	Lakeshore Learning Materials	422306041824	201.111.00410.0000.040	Supplies Kindergarten		$597.68
42723	06/05/2024	1393	Lakeshore Learning Materials	422306041824	924.147.00410.000D.040	Supplies		$1,460.34
42723	06/05/2024	1393	Lakeshore Learning Materials	4243890442224	201.188.00410.2023.000	Supplies		$697.90
42723	06/05/2024	1393	Lakeshore Learning Materials	4243890442224	201.188.00410.2023.000	Supplies		$0.00
42723	06/05/2024	1393	Lakeshore Learning Materials	4243890442224	201.188.00410.2023.018	Supplies		$2,541.50
42723	06/05/2024	1393	Lakeshore Learning Materials	4243890442224	201.188.00410.2023.039	20 Title I Parenting/Literacy Supplies		$2,518.50

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
42723	06/05/2024	1393	Lakeshore Learning Materials	4243890442224	201.188.00410.2023.040	Supplies		$2,518.50
42723	06/05/2024	1393	Lakeshore Learning Materials	4243890442224	201.188.00410.2023.054	Supplies		$3,887.00
42723	06/05/2024	1393	Lakeshore Learning Materials	425306041924	201.113.00410.0000.040	Supplies Elementary		$239.07
42723	06/05/2024	1393	Lakeshore Learning Materials	425529041924	100.113.00410.0000.040	Supplies		$48.99
42723	06/05/2024	1393	Lakeshore Learning Materials	425529041924	201.113.00410.0000.040	Supplies Elementary		$369.39
							Check Total:	$16,339.21
42724	06/05/2024	1393	Laquana Linder	5-25-2024Security	100.271.00395.0000.000	Other Prof/Tech Services		$356.25
							Check Total:	$356.25
42726	06/05/2024	1393	Lindas Awards And Gifts	45208	100.212.00410.0000.027	Supplies		$961.63
42726	06/05/2024	1393	Lindas Awards And Gifts	45208	100.212.00410.0000.027	Supplies		$77.97
42726	06/05/2024	1393	Lindas Awards And Gifts	45208	100.212.00410.0000.027	Supplies		$799.60
42726	06/05/2024	1393	Lindas Awards And Gifts	45208	100.212.00410.0000.027	Supplies		$193.12
42726	06/05/2024	1393	Lindas Awards And Gifts	45208	201.212.00410.0000.027	Supplies		$919.60
42726	06/05/2024	1393	Lindas Awards And Gifts	C4294	201.212.00410.0000.024	Supplies		$2,032.47
42726	06/05/2024	1393	Lindas Awards And Gifts	C4300	100.113.00410.0000.039	Supplies		$51.29
42726	06/05/2024	1393	Lindas Awards And Gifts	C4300	100.113.00410.0000.039	Supplies		$19.26
42726	06/05/2024	1393	Lindas Awards And Gifts	C4300	100.113.00410.0000.039	Supplies		$35.28
42726	06/05/2024	1393	Lindas Awards And Gifts	C4300	100.113.00410.0000.039	Supplies		$51.29
42726	06/05/2024	1393	Lindas Awards And Gifts	C4300	100.113.00410.0000.039	Supplies		$51.29
42726	06/05/2024	1393	Lindas Awards And Gifts	C4306	201.212.00410.0000.024	Supplies		$475.08
42726	06/05/2024	1393	Lindas Awards And Gifts	C4306	201.212.00410.0000.024	Supplies		$642.00
42726	06/05/2024	1393	Lindas Awards And Gifts	C4306	201.212.00410.0000.024	Supplies		$607.76
42726	06/05/2024	1393	Lindas Awards And Gifts	C4306	201.212.00410.0000.024	Supplies		$3.21
42726	06/05/2024	1393	Lindas Awards And Gifts	C4306	201.212.00410.0000.024	Supplies		$432.87
42726	06/05/2024	1393	Lindas Awards And Gifts	C4306	201.212.00410.0000.024	Supplies		$432.87
							Check Total:	$7,786.59
42727	06/05/2024	1393	MARINA INN	366347/Cleckley	201.224.00332.0000.028	Travel		$1,256.73
							Check Total:	$1,256.73
42728	06/05/2024	1393	Mauldin & Jenkins LLC	1322157	100.231.00318.0000.000	Board of Trustees Audit Services		$6,750.00
							Check Total:	$6,750.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42729	06/05/2024	1393	Media Security Services	15993	100.254.00323.0258.000	Repairs/Maintenance	$127.10
42729	06/05/2024	1393	Media Security Services	15994	100.254.00323.0258.000	Repairs/Maintenance	$166.25
42729	06/05/2024	1393	Media Security Services	15995	100.254.00323.0258.000	Repairs/Maintenance	$190.00
						Check Total:	$483.35
42730	06/05/2024	1393	Melissa J Butler	5/24/2024Security	100.271.00395.0000.000	Other Prof/Tech Services	$150.00
42730	06/05/2024	1393	Melissa J Butler	5/25/2024Security	100.271.00395.0000.000	Other Prof/Tech Services	$356.25
						Check Total:	$506.25
42731	06/05/2024	1393	Employee Vendor	5/24/2024Security	100.271.00395.0000.000	Other Prof/Tech Services	$150.00
42731	06/05/2024	1393	Employee Vendor	5/25/2024Security	100.271.00395.0000.000	Other Prof/Tech Services	$356.25
						Check Total:	$506.25
42732	06/05/2024	1393	Metro Group Inc	PI962476	100.254.00323.0000.024	Repairs & Maintenance	$322.25
42732	06/05/2024	1393	Metro Group Inc	PI962476	100.254.00323.0000.028	Repairs & Maintenance	$300.25
						Check Total:	$622.50
42733	06/05/2024	1393	Mobile Communications America	306001088-2	100.255.00445.0000.000	Technology & Software Supplies	$34,200.00
42733	06/05/2024	1393	Mobile Communications America	558002174-1	100.255.00345.0000.000	Technology	$180.00
42733	06/05/2024	1393	Mobile Communications America	558002174-1	100.255.00345.0000.000	Technology	$200.00
42733	06/05/2024	1393	Mobile Communications America	558002174-1	100.255.00345.0000.000	Technology	$1,500.00
42733	06/05/2024	1393	Mobile Communications America	558002174-1	100.255.00345.0000.000	Technology	$520.00
42733	06/05/2024	1393	Mobile Communications America	558002174-1	100.255.00345.0000.000	Technology	$150.00
42733	06/05/2024	1393	Mobile Communications America	558002174-1	100.255.00345.0000.000	Technology	$1,008.00
42733	06/05/2024	1393	Mobile Communications America	558002174-1	100.255.00345.0000.000	Technology	$13,350.00
42733	06/05/2024	1393	Mobile Communications America	558002174-1	100.255.00345.0000.000	Technology	$0.00
42733	06/05/2024	1393	Mobile Communications America	558002174-1	100.255.00345.0000.000	Technology	$0.00
42733	06/05/2024	1393	Mobile Communications America	558002174-1	100.255.00345.0000.000	Technology	$0.00
42733	06/05/2024	1393	Mobile Communications America	558002174-1	100.255.00345.0000.000	Technology	$0.00
42733	06/05/2024	1393	Mobile Communications America	558002174-1	100.255.00345.0000.000	Technology	$0.00
42733	06/05/2024	1393	Mobile Communications America	558002174-1	100.255.00345.0000.000	Technology	$0.00
42733	06/05/2024	1393	Mobile Communications America	558002174-1	100.255.00345.0000.000	Technology	$0.00
42733	06/05/2024	1393	Mobile Communications America	558002276-2	100.233.00410.0000.037	Supplies	$162.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
42733	06/05/2024	1393	Mobile Communications America	80131949	100.255.00345.0000.000	Technology		$2,503.80
							Check Total:	$53,774.44
42734	06/05/2024	1393	MowTown Lawn Services LLC	009	100.254.00329.0001.000	Other Property Services		$4,000.00
42734	06/05/2024	1393	MowTown Lawn Services LLC	009	100.254.00329.0001.026	Other Property Services		$2,800.00
42734	06/05/2024	1393	MowTown Lawn Services LLC	009	100.254.00329.0001.036	Other Property Services		$2,800.00
42734	06/05/2024	1393	MowTown Lawn Services LLC	009	100.254.00329.0001.053	Other Property Services		$2,800.00
42734	06/05/2024	1393	MowTown Lawn Services LLC	009	100.254.00329.0001.057	Other Property Services		$2,800.00
42734	06/05/2024	1393	MowTown Lawn Services LLC	009	100.254.00329.0001.995	Other Property Services		$400.00
42734	06/05/2024	1393	MowTown Lawn Services LLC	009	100.254.00329.0001.996	Other Property Services		$400.00
							Check Total:	$16,000.00
42735	06/05/2024	1393	Murphys Auto Glass	47646	100.254.00323.0000.000	Repairs & Maintenance		$347.22
							Check Total:	$347.22
42736	06/05/2024	1393	National Beta Club	NL-33139	722.271.00660.0774.022	Beta Club		$15.00
42736	06/05/2024	1393	National Beta Club	NL-33139	722.271.00660.0774.022	Beta Club		$15.00
42736	06/05/2024	1393	National Beta Club	NL-33139	722.271.00660.0774.022	Beta Club		$15.00
42736	06/05/2024	1393	National Beta Club	NL-33139	722.271.00660.0774.022	Beta Club		$12.00
42736	06/05/2024	1393	National Beta Club	NL-33139	722.271.00660.0774.022	Beta Club		$100.00
							Check Total:	$157.00
42738	06/05/2024	1393	Orangeburg Civic Ballet	3/21/2024SheridanES	201.271.00660.0000.039	Pupil Activity		$370.00
							Check Total:	$370.00
42739	06/05/2024	1393	Orangeburg County -	1269	100.255.00325.0000.000	Rentals		$975.00
							Check Total:	$975.00
42740	06/05/2024	1393	Orangeburg County Finance Dept	20240501-BenjaminM	749.271.00395.0720.049	Athletics - Softball		$78.75
42740	06/05/2024	1393	Orangeburg County Finance Dept	20240501-ButlerM	749.271.00395.0720.049	Athletics - Softball		$8.75
42740	06/05/2024	1393	Orangeburg County Finance Dept	20240503-BenjaminM	749.271.00395.0720.049	Athletics - Softball		$52.50
42740	06/05/2024	1393	Orangeburg County Finance Dept	20240503-JenkinsE	749.271.00395.0720.049	Athletics - Softball		$70.00
							Check Total:	$210.00
42741	06/05/2024	1393	Oriental Trading Co Inc	730799536-01	201.188.00410.2023.040	Supplies		$1,602.86
42741	06/05/2024	1393	Oriental Trading Co Inc	730799536-01	201.188.00410.2023.040	Supplies		$1,877.43
42741	06/05/2024	1393	Oriental Trading Co Inc	730799536-01	201.188.00410.2023.044	Supplies		$1,251.49
							Check Total:	$4,731.78
42743	06/05/2024	1393	Patrick R Adgerson	5/25/2024Security	100.271.00395.0000.000	Other Prof/Tech Services		$356.25

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$356.25
42746	06/05/2024	1393	Peppermill Resort Spa Casino	YL2HN/KeithTerry	100.255.00332.0000.000	Travel		$1,159.82
							Check Total:	$1,159.82
42747	06/05/2024	1393	Piggly Wiggly #179 Columbia Rd	01-1219721	724.273.00410.0108.024	Miscellaneous		$89.84
42747	06/05/2024	1393	Piggly Wiggly #179 Columbia Rd	01-1219721	724.273.00490.0108.024	Miscellaneous		$1,000.00
42747	06/05/2024	1393	Piggly Wiggly #179 Columbia Rd	03-1458541	100.271.00490.0000.037	Food		$5.55
42747	06/05/2024	1393	Piggly Wiggly #179 Columbia Rd	03-1458541	100.271.00490.0000.037	Food		$58.96
42747	06/05/2024	1393	Piggly Wiggly #179 Columbia Rd	03-1458541	100.271.00490.0000.037	Food		$3.69
42747	06/05/2024	1393	Piggly Wiggly #179 Columbia Rd	03-1458541	100.271.00490.0000.037	Food		$39.12
42747	06/05/2024	1393	Piggly Wiggly #179 Columbia Rd	03-1458541	100.271.00490.0000.037	Food		$0.39
42747	06/05/2024	1393	Piggly Wiggly #179 Columbia Rd	03-1458541	100.271.00490.0000.037	Food		$4.06
42747	06/05/2024	1393	Piggly Wiggly #179 Columbia Rd	03-1458541	100.271.00490.0000.037	Food		$1.43
42747	06/05/2024	1393	Piggly Wiggly #179 Columbia Rd	03-1458541	100.271.00490.0000.037	Food		$15.17
42747	06/05/2024	1393	Piggly Wiggly #179 Columbia Rd	03-1458541	100.271.00490.0000.037	Food		$1.60
42747	06/05/2024	1393	Piggly Wiggly #179 Columbia Rd	03-1458541	100.271.00490.0000.037	Food		$17.06
42747	06/05/2024	1393	Piggly Wiggly #179 Columbia Rd	03-1458541	100.271.00490.0000.037	Food		$12.64
42747	06/05/2024	1393	Piggly Wiggly #179 Columbia Rd	03-1458541	100.271.00490.0000.037	Food		$134.35
42747	06/05/2024	1393	Piggly Wiggly #179 Columbia Rd	04-1375759	201.188.00490.0000.039	Food Supplies & Materials		$304.11
42747	06/05/2024	1393	Piggly Wiggly #179 Columbia Rd	04-1422294	100.233.00490.0000.039	Food		$598.67
42747	06/05/2024	1393	Piggly Wiggly #179 Columbia Rd	05-1387444	201.211.00490.2023.000	Food Supplies & Materials		$1,785.41
42747	06/05/2024	1393	Piggly Wiggly #179 Columbia Rd	05-1389873	201.211.00490.2023.000	Food Supplies & Materials		$772.66
42747	06/05/2024	1393	Piggly Wiggly #179 Columbia Rd	06-1847918	201.188.00410.0000.037	Supplies		$42.95
42747	06/05/2024	1393	Piggly Wiggly #179 Columbia Rd	07-713744	751.272.00490.0958.051	Guidance		$216.76
42747	06/05/2024	1393	Piggly Wiggly #179 Columbia Rd	08-1870034	100.149.00490.0ALT.996	Food Supplies & Materials		$594.29
							Check Total:	$5,698.71
42748	06/05/2024	1393	Positive Promotions_207200	07342501	100.149.00410.0ALT.996	Supplies		$18.95
42748	06/05/2024	1393	Positive Promotions_207200	07342501	100.149.00410.0ALT.996	Supplies		($1.98)
42748	06/05/2024	1393	Positive Promotions_207200	07342501	100.149.00410.0ALT.996	Supplies		($1.15)
42748	06/05/2024	1393	Positive Promotions_207200	07342501	100.149.00410.0ALT.996	Supplies		$11.05
42748	06/05/2024	1393	Positive Promotions_207200	07342501	100.149.00410.0ALT.996	Supplies		($0.79)
42748	06/05/2024	1393	Positive Promotions_207200	07342501	100.149.00410.0ALT.996	Supplies		$7.57

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42748	06/05/2024	1393	Positive Promotions_207200	07342501	100.149.00410.0ALT.996	Supplies	($0.83)
42748	06/05/2024	1393	Positive Promotions_207200	07342501	100.149.00410.0ALT.996	Supplies	$7.89
42748	06/05/2024	1393	Positive Promotions_207200	07379339	100.112.00410.0000.040	Supplies	$311.12
42748	06/05/2024	1393	Positive Promotions_207200	07379339	100.113.00410.0000.040	Supplies	$194.25
42748	06/05/2024	1393	Positive Promotions_207200	07387398	100.212.00410.0000.025	Supplies	$1.22
42748	06/05/2024	1393	Positive Promotions_207200	07387398	100.212.00410.0000.025	Supplies	$76.00
42748	06/05/2024	1393	Positive Promotions_207200	07387398	100.212.00410.0000.025	Supplies	$76.00
42748	06/05/2024	1393	Positive Promotions_207200	07387398	100.212.00410.0000.025	Supplies	$1.22
42748	06/05/2024	1393	Positive Promotions_207200	07387398	201.113.00410.0000.025	Supplies Elementary	$1,112.94
42748	06/05/2024	1393	Positive Promotions_207200	07387398	201.113.00410.0000.025	Supplies Elementary	$15.63
42748	06/05/2024	1393	Positive Promotions_207200	07387398	201.113.00410.0000.025	Supplies Elementary	$119.00
42748	06/05/2024	1393	Positive Promotions_207200	07387398	201.113.00410.0000.025	Supplies Elementary	$1.93
42748	06/05/2024	1393	Positive Promotions_207200	07387647	100.233.00410.0000.040	Supplies	$977.40
42748	06/05/2024	1393	Positive Promotions_207200	07387647	740.273.00410.0744.040	Drill Team	$162.40
						Check Total:	$3,089.82
42749	06/05/2024	1393	Quill Corporation	38283469	201.113.00410.0000.025	Supplies Elementary	$682.87
						Check Total:	$682.87
42750	06/05/2024	1393	R L Bryan Company	IR24067167	326.113.00410.0000.040	Elementary Science Kit Supplies	$566.52
42750	06/05/2024	1393	R L Bryan Company	IR24067167	326.113.00410.0000.040	Elementary Science Kit Supplies	$362.97
42750	06/05/2024	1393	R L Bryan Company	IR24067167	326.113.00410.0000.040	Elementary Science Kit Supplies	$157.97
42750	06/05/2024	1393	R L Bryan Company	IR24067275	326.113.00410.0000.037	Elementary Science Kit Supplies	$2,745.37
42750	06/05/2024	1393	R L Bryan Company	IR24067332	201.113.00410.0000.042	Supplies Elementary	$2,745.37
						Check Total:	$6,578.20
42751	06/05/2024	1393	Employee Vendor	5/25/2024Security	100.271.00395.0000.000	Other Prof/Tech Services	$195.00
						Check Total:	$195.00
42752	06/05/2024	1393	Razor Photography	00000503	100.114.00399.0000.010	Miscellaneous Other	$1,600.00
						Check Total:	$1,600.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42753	06/05/2024	1393	Renaissance Learning Inc	INV5320196	201.113.00345.0000.037	Technology	$7,192.07
						Check Total:	$7,192.07
42754	06/05/2024	1393	Riverbanks Zoo And Garden	000034816	201.271.00660.0000.037	Pupil Activity	$66.21
42754	06/05/2024	1393	Riverbanks Zoo And Garden	000034816	201.271.00660.0000.037	Pupil Activity	$155.40
42754	06/05/2024	1393	Riverbanks Zoo And Garden	000034816	201.271.00660.0000.037	Pupil Activity	$0.00
42754	06/05/2024	1393	Riverbanks Zoo And Garden	000034816	201.271.00660.0000.037	Pupil Activity	$0.00
42754	06/05/2024	1393	Riverbanks Zoo And Garden	106	100.271.00660.0000.025	Field Trips	$500.00
						Check Total:	$721.61
42755	06/05/2024	1393	SC Assoc Of School Admin SCASA	03152024-KG	201.224.00332.0000.027	Travel	$385.00
42755	06/05/2024	1393	SC Assoc Of School Admin SCASA	05282024-KG	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	$380.00
42755	06/05/2024	1393	SC Assoc Of School Admin SCASA	05282024-KG	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	$410.00
42755	06/05/2024	1393	SC Assoc Of School Admin SCASA	05282024-KG	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	$610.00
42755	06/05/2024	1393	SC Assoc Of School Admin SCASA	6/16-19/24LaToyaGlen	201.224.00332.0000.057	Travel	$380.00
						Check Total:	$2,165.00
42757	06/05/2024	1393	SC Dept Of Education Transportation	202402148thGradeHHRM	100.271.00660.DIST.018	Pupil Activity	$176.82
42757	06/05/2024	1393	SC Dept Of Education Transportation	20240320BaseballOW	728.271.00660.0703.028	Athletics - Baseball	$32.00
42757	06/05/2024	1393	SC Dept Of Education Transportation	20240326BaseballOW	728.271.00660.0703.028	Athletics - Baseball	$35.96
42757	06/05/2024	1393	SC Dept Of Education Transportation	20240326SoftballOW	728.271.00660.0720.028	Athletics - Softball	$151.28
42757	06/05/2024	1393	SC Dept Of Education Transportation	20240413SoftballOW	728.271.00660.0720.028	Athletics - Softball	$68.20
42757	06/05/2024	1393	SC Dept Of Education Transportation	20240416BaseballOW	728.271.00660.0720.028	Athletics - Softball	$81.84
42757	06/05/2024	1393	SC Dept Of Education Transportation	20240417BaseballOW	728.271.00660.0703.028	Athletics - Baseball	$97.96
42757	06/05/2024	1393	SC Dept Of Education Transportation	20240417Track	742.271.00660.0722.042	Athletics-Track	$100.44

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42757	06/05/2024	1393	SC Dept Of Education Transportation	20240420Track	742.271.00660.0701.042	Athletics	$101.68
42757	06/05/2024	1393	SC Dept Of Education Transportation	20240425Track	742.271.00660.0701.042	Athletics	$58.90
42757	06/05/2024	1393	SC Dept Of Education Transportation	2024042SoftballNMH	742.271.00660.0703.042	Athletics-Baseball	$52.08
42757	06/05/2024	1393	SC Dept Of Education Transportation	20240502Track	742.271.00660.0722.042	Athletics-Track	$58.52
42757	06/05/2024	1393	SC Dept Of Education Transportation	20240511Track	742.271.00660.0701.042	Athletics	$159.96
42757	06/05/2024	1393	SC Dept Of Education Transportation	20240516Track	742.271.00660.0701.042	Athletics	$112.84
42757	06/05/2024	1393	SC Dept Of Education Transportation	20240521TestingNMH	742.271.00660.0898.042	Funds - Citizenship	$54.56
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606	100.271.00331.0000.000	Student Transportation	$630.13
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606	100.271.00660.0000.028	Field Trips	$1,166.71
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606	100.271.00660.0000.034	Field Trips	$313.72
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606	100.271.00660.0000.055	Field Trips	$277.76
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606	100.271.00660.DIST.042	Pupil Activity	$14.88
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606	201.271.00331.0000.010	Student Transportation	$422.18
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606	201.271.00331.0000.028	Student Transportation	$275.28
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606	201.271.00331.0000.036	Student Transportation	$223.20
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606	201.271.00331.0000.042	Student Transportation	$109.12
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606	201.271.00331.0000.053	Student Transportation	$47.12
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606	201.271.00331.0000.057	Student Transportation	$51.33
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606	329.271.00660.0000.996	Pupil Activity	$119.04

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606	724.273.00660.0797.024	Fees- Parking	$31.00
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606	734.273.00660.0808.034	Field Trips - 2nd Grade Field Trip	$266.60
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606	736.273.00660.0809.036	Field Trips - 3rd Grade Field Trip	$134.42
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606	739.273.00660.0808.039	Field Trips - 2nd Grade Field Trip	$267.09
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606	739.273.00660.0817.039	Field Trips - K - Field Trip	$205.84
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606	740.273.00660.0811.040	Field Trips - 5th Grade Field Trip	$219.23
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606	742.271.00660.0703.042	Athletics-Baseball	$352.16
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606	817.141.00660.0000.034	Pupil Activity	$115.56
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606	832.251.00331.0031.012	Student Transportation	$165.16
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	100.271.00331.0000.000	Student Transportation	$367.04
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	100.271.00660.0000.024	Field Trips	$693.16
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	100.271.00660.0000.025	Field Trips	$37.20
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	100.271.00660.0000.026	Field Trips	$104.16
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	100.271.00660.0000.028	Field Trips	$148.80
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	100.271.00660.0000.055	Field Trips	$266.60
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	201.271.00331.0000.024	Student Transportation	$1,991.44
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	201.271.00331.0000.025	Student Transportation	$642.32
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	201.271.00331.0000.026	Student Transportation	$106.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	201.271.00331.0000.049	Student Transportation	$762.60
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	201.271.00331.0000.053	Student Transportation	$394.32
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	201.271.00331.0000.054	Student Transportation	$370.76
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	201.271.00331.0000.055	Student Transportation	$45.88
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	239.251.00331.0000.054	Student Transportation	$1,769.48
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	395.271.00660.0000.000	Pupil Activity	$93.00
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	724.271.00660.0117.024	Athletics- Girls Soccer	$1,215.20
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	724.271.00660.0703.024	Athletics - Baseball	$781.20
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	724.271.00660.0722.024	Athletics - Track	$633.64
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	724.271.00660.0750.024	Clubs - FFA	$12.40
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	724.273.00660.0930.024	Fees- Rotc	$54.56
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	725.271.00660.0701.025	Athletics	$436.48
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	726.273.00660.0807.026	Field Trips - 1st Grade Field Trip	$632.40
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	726.273.00660.0808.026	Field Trips - 2nd Grade Field Trip	$529.48
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	726.273.00660.0817.026	Field Trips - K - Field Trip	$529.48
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	749.271.00660.0701.049	Athletics	$1,914.56
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	749.271.00660.0720.049	Athletics - Softball	$489.80
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	749.271.00660.0731.049	Clubs- Beta Club - Junior	$229.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	751.273.00660.0810.051	Field Trips - 4th Grade Field Trip		$52.08
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	751.273.00660.0811.051	Field Trips - 5th Grade Field Trip		$167.40
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	751.273.00660.0818.051	Field Trips - Pre K Field Trip		$119.04
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	753.271.00660.0100.053	Gate/Admission		$54.56
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	753.271.00660.0859.053	Fundraiser-Pictures		$27.28
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	753.271.00660.0908.053	Field Trips		$207.08
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	753.273.00660.0809.053	Field Trips - 3rd Grade Field Trip		$203.32
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	754.271.00660.0720.054	Athletics - Softball		$37.20
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	754.271.00660.0881.054	Vending		$11.16
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	795.271.00660.0756.995	Clubs- Hosa		$85.56
42757	06/05/2024	1393	SC Dept Of Education Transportation	BusPermits20240606-2	874.271.00660.0000.000	Pupil Activity		$32.24
							Check Total:	$22,999.49
42758	06/05/2024	1393	SC High School League	10372	742.271.00660.0701.042	Athletics		$1,000.00
42758	06/05/2024	1393	SC High School League	10372	742.271.00660.0701.042	Athletics		$600.00
42758	06/05/2024	1393	SC High School League	10372	742.271.00660.0701.042	Athletics		$75.00
42758	06/05/2024	1393	SC High School League	10372	742.271.00660.0701.042	Athletics		$75.00
42758	06/05/2024	1393	SC High School League	10372	742.271.00660.0701.042	Athletics		$10.00
42758	06/05/2024	1393	SC High School League	10372	742.271.00660.0701.042	Athletics		$50.00
42758	06/05/2024	1393	SC High School League	21638	742.271.00410.0701.042	Athletics		$225.00
42758	06/05/2024	1393	SC High School League	21747	737.271.00410.0717.037	Middle School Athlectics		$150.00
42758	06/05/2024	1393	SC High School League	21977	749.271.00660.0701.049	Athletics		$100.00
42758	06/05/2024	1393	SC High School League	22002	742.271.00660.0701.042	Athletics		$325.00
							Check Total:	$2,610.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42760	06/05/2024	1393	SC State University Foundation	00012	742.271.00660.0705.042	Athletics - Basketball - Girls	$225.00
						Check Total:	$225.00
42761	06/05/2024	1393	SC Waste	22056	100.254.00329.0000.000	Garbage Pickups	$2,511.00
42761	06/05/2024	1393	SC Waste	22621	100.254.00329.0000.000	Garbage Pickups	$174.00
42761	06/05/2024	1393	SC Waste	22621	100.254.00329.0000.000	Garbage Pickups	$100.00
42761	06/05/2024	1393	SC Waste	22621	100.254.00329.0000.018	Garbage Pickups	$420.00
42761	06/05/2024	1393	SC Waste	22621	100.254.00329.0000.019	Garbage Pickups	$420.00
42761	06/05/2024	1393	SC Waste	22621	100.254.00329.0000.021	Garbage Pickups	$370.00
42761	06/05/2024	1393	SC Waste	22621	100.254.00329.0000.022	Garbage Pickups	$370.00
42761	06/05/2024	1393	SC Waste	22621	100.254.00329.0000.047	Garbage Pickups	$420.00
42761	06/05/2024	1393	SC Waste	22621	100.254.00329.0000.048	Garbage Pickups	$456.00
42761	06/05/2024	1393	SC Waste	22622	100.254.00329.0000.000	Garbage Pickups	$100.00
42761	06/05/2024	1393	SC Waste	22622	100.254.00329.0000.000	Garbage Pickups	$210.00
42761	06/05/2024	1393	SC Waste	22622	100.254.00329.0000.000	Garbage Pickups	$270.50
42761	06/05/2024	1393	SC Waste	22622	100.254.00329.0000.024	Garbage Pickups	$630.00
42761	06/05/2024	1393	SC Waste	22622	100.254.00329.0000.025	Garbage Pickups	$420.00
42761	06/05/2024	1393	SC Waste	22622	100.254.00329.0000.026	Garbage Pickups	$630.00
42761	06/05/2024	1393	SC Waste	22622	100.254.00329.0000.049	Garbage Pickups	$315.00
42761	06/05/2024	1393	SC Waste	22622	100.254.00329.0000.051	Garbage Pickups	$315.00
42761	06/05/2024	1393	SC Waste	22622	100.254.00329.0000.053	Garbage Pickups	$149.50
42761	06/05/2024	1393	SC Waste	22622	100.254.00329.0000.054	Garbage Pickups	$298.50
42761	06/05/2024	1393	SC Waste	22622	100.254.00329.0000.055	Garbage Pickups	$331.50
42761	06/05/2024	1393	SC Waste	22622	100.254.00329.0000.995	Garbage Pickups	$210.00
42761	06/05/2024	1393	SC Waste	22623	100.254.00329.0000.000	Garbage Pickups	$765.00
42761	06/05/2024	1393	SC Waste	22623	100.254.00329.0000.000	Garbage Pickups	$1,563.50
42761	06/05/2024	1393	SC Waste	22623	100.254.00329.0000.010	Garbage Pickups	$315.00
42761	06/05/2024	1393	SC Waste	22623	100.254.00329.0000.012	Garbage Pickups	$315.00
42761	06/05/2024	1393	SC Waste	22623	100.254.00329.0000.027	Garbage Pickups	$420.00
42761	06/05/2024	1393	SC Waste	22623	100.254.00329.0000.028	Garbage Pickups	$293.50

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42761	06/05/2024	1393	SC Waste	22623	100.254.00329.0000.034	Garbage Pickups	$190.50
42761	06/05/2024	1393	SC Waste	22623	100.254.00329.0000.036	Garbage Pickups	$420.00
42761	06/05/2024	1393	SC Waste	22623	100.254.00329.0000.037	Garbage Pickups	$630.00
42761	06/05/2024	1393	SC Waste	22623	100.254.00329.0000.039	Garbage Pickups	$59.50
42761	06/05/2024	1393	SC Waste	22623	100.254.00329.0000.040	Garbage Pickups	$420.00
42761	06/05/2024	1393	SC Waste	22623	100.254.00329.0000.042	Garbage Pickups	$71.00
42761	06/05/2024	1393	SC Waste	22623	100.254.00329.0000.044	Garbage Pickups	$370.00
42761	06/05/2024	1393	SC Waste	22623	100.254.00329.0000.057	Garbage Pickups	$420.00
42761	06/05/2024	1393	SC Waste	22623	100.254.00329.0000.996	Garbage Pickups	$292.00
						Check Total:	$15,666.00
42762	06/05/2024	1393	SCA	SCACS7313496	100.254.00329.0001.000	Other Property Services	$1,700.00
42762	06/05/2024	1393	SCA	SCACS7313496	100.254.00329.0001.010	Other Property Services	$450.00
42762	06/05/2024	1393	SCA	SCACS7313496	100.254.00329.0001.018	Other Property Services	$2,401.95
42762	06/05/2024	1393	SCA	SCACS7313496	100.254.00329.0001.019	Other Property Services	$2,787.17
42762	06/05/2024	1393	SCA	SCACS7313496	100.254.00329.0001.021	Other Property Services	$1,727.51
42762	06/05/2024	1393	SCA	SCACS7313496	100.254.00329.0001.022	Other Property Services	$1,833.17
42762	06/05/2024	1393	SCA	SCACS7313496	100.254.00329.0001.024	Other Property Services	$168.00
42762	06/05/2024	1393	SCA	SCACS7313496	100.254.00329.0001.025	Other Property Services	$2,212.71
42762	06/05/2024	1393	SCA	SCACS7313496	100.254.00329.0001.027	Other Property Services	$2,970.71
42762	06/05/2024	1393	SCA	SCACS7313496	100.254.00329.0001.028	Other Property Services	$39.20
42762	06/05/2024	1393	SCA	SCACS7313496	100.254.00329.0001.034	Other Property Services	$1,855.06
42762	06/05/2024	1393	SCA	SCACS7313496	100.254.00329.0001.037	Other Property Services	$2,907.28
42762	06/05/2024	1393	SCA	SCACS7313496	100.254.00329.0001.039	Other Property Services	$2,427.10
42762	06/05/2024	1393	SCA	SCACS7313496	100.254.00329.0001.040	Other Property Services	$2,075.00
42762	06/05/2024	1393	SCA	SCACS7313496	100.254.00329.0001.042	Other Property Services	$420.00
42762	06/05/2024	1393	SCA	SCACS7313496	100.254.00329.0001.044	Other Property Services	$35.54
42762	06/05/2024	1393	SCA	SCACS7313496	100.254.00329.0001.047	Other Property Services	$3,400.00
42762	06/05/2024	1393	SCA	SCACS7313496	100.254.00329.0001.048	Other Property Services	$401.69
42762	06/05/2024	1393	SCA	SCACS7313496	100.254.00329.0001.051	Other Property Services	$450.00
42762	06/05/2024	1393	SCA	SCACS7313496	100.254.00329.0001.055	Other Property Services	$373.48
						Check Total:	$30,635.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42764	06/05/2024	1393	Scholastic Inc	60754367	201.113.00410.0000.025	Supplies Elementary	$808.65
42764	06/05/2024	1393	Scholastic Inc	60754367	201.113.00410.0000.025	Supplies Elementary	$2,126.45
42764	06/05/2024	1393	Scholastic Inc	60754367	201.113.00410.0000.025	Supplies Elementary	$2,126.45
42764	06/05/2024	1393	Scholastic Inc	60754367	201.113.00410.0000.025	Supplies Elementary	$2,366.05
42764	06/05/2024	1393	Scholastic Inc	60754367	201.113.00410.0000.025	Supplies Elementary	$2,366.05
42764	06/05/2024	1393	Scholastic Inc	60754367	201.113.00410.0000.025	Supplies Elementary	($1,797.00)
						Check Total:	$7,996.65
42765	06/05/2024	1393	School Mate	IN000610534	100.112.00410.0000.051	Supplies	$331.70
						Check Total:	$331.70
42766	06/05/2024	1393	School Speciality	208133724830	201.112.00410.0000.039	Supplies Primary	$25.03
42766	06/05/2024	1393	School Speciality	208133724830	201.112.00410.0000.039	Supplies Primary	$25.03
42766	06/05/2024	1393	School Speciality	208133724830	201.112.00410.0000.039	Supplies Primary	$25.03
42766	06/05/2024	1393	School Speciality	208133724830	201.112.00410.0000.039	Supplies Primary	$25.04
42766	06/05/2024	1393	School Speciality	208133724830	201.112.00410.0000.039	Supplies Primary	$25.03
42766	06/05/2024	1393	School Speciality	208133724830	201.112.00410.0000.039	Supplies Primary	$25.03
42766	06/05/2024	1393	School Speciality	208133724830	201.112.00410.0000.039	Supplies Primary	$25.03
42766	06/05/2024	1393	School Speciality	208133724830	201.112.00410.0000.039	Supplies Primary	$25.03
42766	06/05/2024	1393	School Speciality	208133724830	201.112.00410.0000.039	Supplies Primary	$9.98
42766	06/05/2024	1393	School Speciality	208133724830	201.112.00410.0000.039	Supplies Primary	$6.66
42766	06/05/2024	1393	School Speciality	208133724830	201.112.00410.0000.039	Supplies Primary	$9.98
42766	06/05/2024	1393	School Speciality	208133724830	201.112.00410.0000.039	Supplies Primary	$6.66
42766	06/05/2024	1393	School Speciality	208133724830	201.112.00410.0000.039	Supplies Primary	$35.67
42766	06/05/2024	1393	School Speciality	208133724830	201.112.00410.0000.039	Supplies Primary	$83.45
42766	06/05/2024	1393	School Speciality	208133724830	201.112.00410.0000.039	Supplies Primary	$93.88
42766	06/05/2024	1393	School Speciality	208133724830	201.112.00410.0000.039	Supplies Primary	$33.37
42766	06/05/2024	1393	School Speciality	208133724830	201.112.00410.0000.039	Supplies Primary	$43.10
						Check Total:	$523.00
42767	06/05/2024	1393	School Specialty LLC	208134139160	201.114.00410.0000.042	Supplies	$1,050.47
42767	06/05/2024	1393	School Specialty LLC	208134139160	201.114.00410.0000.042	Supplies	$1,050.47
						Check Total:	$2,100.94
42768	06/05/2024	1393	SEGRA-	2958771	100.266.00340.0000.000	Communication	$3,783.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$3,783.01
42769	06/05/2024	1393	Shaquetta Ferguson	RefundJaydenFerguson	721.273.00690.0774.021	Beta Club		$102.00
							Check Total:	$102.00
42770	06/05/2024	1393	Shoot A Way Inc	35334NGR	100.271.00540.DIST.048	Equipment		$444.00
42770	06/05/2024	1393	Shoot A Way Inc	35334NGR	864.271.00540.0708.048	Basketball Equipment		$5,500.00
							Check Total:	$5,944.00
42772	06/05/2024	1393	Shuman Foods	1-264741	749.273.00490.0947.049	Canteen		$76.01
42772	06/05/2024	1393	Shuman Foods	1-265874	749.273.00490.0947.049	Canteen		$160.46
42772	06/05/2024	1393	Shuman Foods	1-274470	100.113.00490.0000.049	Food		$197.94
42772	06/05/2024	1393	Shuman Foods	1-274470	100.114.00490.0000.049	Food		$41.28
42772	06/05/2024	1393	Shuman Foods	1-274470	749.273.00490.0947.049	Canteen		$14.63
							Check Total:	$490.32
42773	06/05/2024	1393	Skillsusa South Carolina	SC24119	329.224.00332.0000.995	Travel		$1,695.00
42773	06/05/2024	1393	Skillsusa South Carolina	SC24119	329.271.00660.0000.995	Pupil Activity		$1,695.00
42773	06/05/2024	1393	Skillsusa South Carolina	SC24138	329.271.00660.0000.996	Pupil Activity		$1,560.00
42773	06/05/2024	1393	Skillsusa South Carolina	SC24138	329.271.00660.0000.996	Pupil Activity		$585.00
42773	06/05/2024	1393	Skillsusa South Carolina	SC24138	329.271.00660.0000.996	Pupil Activity		$390.00
42773	06/05/2024	1393	Skillsusa South Carolina	SC24138	329.271.00660.0000.996	Pupil Activity		$9,250.00
42773	06/05/2024	1393	Skillsusa South Carolina	SC24138	329.271.00660.0000.996	Pupil Activity		$2,205.00
42773	06/05/2024	1393	Skillsusa South Carolina	SC24138	329.271.00660.0000.996	Pupil Activity		$780.00
42773	06/05/2024	1393	Skillsusa South Carolina	SC24138	329.271.00660.0000.996	Pupil Activity		$6,000.00
							Check Total:	$24,160.00
42774	06/05/2024	1393	Southeast Restaurants Corp	0136761380002	100.114.00490.0000.054	Food		$258.31
							Check Total:	$258.31
42775	06/05/2024	1393	Southern Regional Education Board	613645	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave		$700.00
							Check Total:	$700.00
42776	06/05/2024	1393	Staples Business Advantage-10578	3549484879	204.127.00410.0000.026	Supplies		$86.37
42776	06/05/2024	1393	Staples Business Advantage-10578	3549484879	204.127.00410.0000.026	Supplies		$104.82
42776	06/05/2024	1393	Staples Business Advantage-10578	3549484879	204.127.00410.0000.026	Supplies		$28.21
42776	06/05/2024	1393	Staples Business Advantage-10578	3549484879	204.127.00410.0000.026	Supplies		$28.21

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
42776	06/05/2024	1393	Staples Business Advantage-10578	3549484879	204.127.00410.0000.026	Supplies		$134.78
42776	06/05/2024	1393	Staples Business Advantage-10578	3549484879	204.127.00410.0000.026	Supplies		$40.36
42776	06/05/2024	1393	Staples Business Advantage-10578	3549484879	204.127.00410.0000.026	Supplies		$28.19
42776	06/05/2024	1393	Staples Business Advantage-10578	6001775336	201.188.00410.0000.040	Supplies		$7.28
42776	06/05/2024	1393	Staples Business Advantage-10578	6001775336	201.188.00410.0000.040	Supplies		$203.94
42776	06/05/2024	1393	Staples Business Advantage-10578	6002072281	100.266.00410.0000.000	Supplies		$590.64
42776	06/05/2024	1393	Staples Business Advantage-10578	6002089885	600.256.00410.0000.000	Supplies		$88.01
42776	06/05/2024	1393	Staples Business Advantage-10578	6002089885	600.256.00410.0000.000	Supplies		$15.16
42776	06/05/2024	1393	Staples Business Advantage-10578	6002089885	600.256.00410.0000.000	Supplies		$13.78
42776	06/05/2024	1393	Staples Business Advantage-10578	6002089885	600.256.00410.0000.000	Supplies		$43.87
42776	06/05/2024	1393	Staples Business Advantage-10578	6002089885	600.256.00410.0000.000	Supplies		$45.57
42776	06/05/2024	1393	Staples Business Advantage-10578	6002089885	600.256.00410.0000.000	Supplies		$107.27
42776	06/05/2024	1393	Staples Business Advantage-10578	6002089885	600.256.00410.0000.036	Supplies		$96.29
							Check Total:	$1,662.75
42778	06/05/2024	1393	STILLINGER BROTHERS BODY SHOP	11041	100.266.00323.0000.000	Repairs and Maintenance		$2,668.30
42778	06/05/2024	1393	STILLINGER BROTHERS BODY SHOP	11041	100.266.00323.0000.000	Repairs and Maintenance		$1,318.41
42778	06/05/2024	1393	STILLINGER BROTHERS BODY SHOP	11041	100.266.00323.0000.000	Repairs and Maintenance		$1,996.64
42778	06/05/2024	1393	STILLINGER BROTHERS BODY SHOP	11041	100.266.00323.0000.000	Repairs and Maintenance		$613.44
42778	06/05/2024	1393	STILLINGER BROTHERS BODY SHOP	11041	100.266.00323.0000.000	Repairs and Maintenance		$50.24
42778	06/05/2024	1393	STILLINGER BROTHERS BODY SHOP	11041	100.266.00323.0000.000	Repairs and Maintenance		$495.74
42778	06/05/2024	1393	STILLINGER BROTHERS BODY SHOP	11041	100.266.00323.0000.000	Repairs and Maintenance		$113.24
42778	06/05/2024	1393	STILLINGER BROTHERS BODY SHOP	11041	100.266.00323.0000.000	Repairs and Maintenance		$470.25
							Check Total:	$7,726.26
42779	06/05/2024	1393	STN Media Inc	4VNDGTTKPXJ/KTerry	100.255.00332.0000.000	Travel		$653.00
							Check Total:	$653.00
42780	06/05/2024	1393	Sysco Columbia LLC	530214756	600.256.00460.0000.034	Food		($41.28)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42780	06/05/2024	1393	Sysco Columbia LLC	530226838	600.256.00460.0000.034	Food	($18.69)
42780	06/05/2024	1393	Sysco Columbia LLC	530267489	600.256.00460.0000.034	Food	($44.00)
42780	06/05/2024	1393	Sysco Columbia LLC	530275880	600.256.00460.0000.019	Food	$101.18
42780	06/05/2024	1393	Sysco Columbia LLC	530293258	600.256.00410.0000.054	Supplies	$186.42
42780	06/05/2024	1393	Sysco Columbia LLC	530330318	600.256.00460.0000.019	Food	$40.97
42780	06/05/2024	1393	Sysco Columbia LLC	530458805	600.256.00460.0000.022	Food	$1,014.40
42780	06/05/2024	1393	Sysco Columbia LLC	530458806	600.256.00410.0000.022	Supplies	$156.40
42780	06/05/2024	1393	Sysco Columbia LLC	530465273	600.256.00410.0000.018	Supplies	$241.23
42780	06/05/2024	1393	Sysco Columbia LLC	530469329	600.256.00460.0000.049	Food	$354.77
42780	06/05/2024	1393	Sysco Columbia LLC	530469330	600.256.00460.0000.053	Food	$1,047.77
42780	06/05/2024	1393	Sysco Columbia LLC	530469331	600.256.00460.0000.026	Food	$2,468.70
42780	06/05/2024	1393	Sysco Columbia LLC	530469332	600.256.00410.0000.051	Supplies	$185.28
42780	06/05/2024	1393	Sysco Columbia LLC	530469333	600.256.00460.0000.025	Food	$1,938.76
42780	06/05/2024	1393	Sysco Columbia LLC	530469334	600.256.00410.0000.025	Supplies	$18.77
42780	06/05/2024	1393	Sysco Columbia LLC	530469389	600.256.00460.0000.057	Food	$400.65
42780	06/05/2024	1393	Sysco Columbia LLC	530469390	600.256.00410.0000.057	Supplies	$239.94
42780	06/05/2024	1393	Sysco Columbia LLC	530481326	600.256.00460.0000.051	Food	$1,046.97
42780	06/05/2024	1393	Sysco Columbia LLC	530481327	600.256.00410.0000.012	Supplies	$245.45
42780	06/05/2024	1393	Sysco Columbia LLC	530481328	600.256.00460.0000.012	Food	$141.75
42780	06/05/2024	1393	Sysco Columbia LLC	530481335	600.256.00460.0000.051	Food	$3,964.47
42780	06/05/2024	1393	Sysco Columbia LLC	530481336	600.256.00410.0000.012	Supplies	$314.93
42780	06/05/2024	1393	Sysco Columbia LLC	530481337	600.256.00460.0000.051	Food	$283.50
42780	06/05/2024	1393	Sysco Columbia LLC	530481339	600.256.00460.0000.039	Food	$2,716.93
42780	06/05/2024	1393	Sysco Columbia LLC	530481340	600.256.00410.0000.039	Supplies	$27.64
42780	06/05/2024	1393	Sysco Columbia LLC	530481341	600.256.00460.0000.039	Food	$283.50
42780	06/05/2024	1393	Sysco Columbia LLC	530481379	600.256.00460.0000.055	Food	$2,790.84
42780	06/05/2024	1393	Sysco Columbia LLC	530481380	600.256.00410.0000.055	Supplies	$234.99
42780	06/05/2024	1393	Sysco Columbia LLC	530481381	600.256.00460.0000.055	Food	$141.75
42780	06/05/2024	1393	Sysco Columbia LLC	530482761	600.256.00460.0000.047	Food	$3,253.01
42780	06/05/2024	1393	Sysco Columbia LLC	530482762	600.256.00410.0000.047	Supplies	$74.57

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42780	06/05/2024	1393	Sysco Columbia LLC	530482763	600.256.00460.0000.047	Food	$283.50
						Check Total:	$24,095.07
42781	06/05/2024	1393	Town of Holly Hill	06933-0 May 24	100.254.00321.0000.018	Public Utility Services	$409.97
42781	06/05/2024	1393	Town of Holly Hill	06936-0 May 24	100.254.00321.0000.019	Public Utility Services	$86.33
42781	06/05/2024	1393	Town of Holly Hill	07163-0 May 24	100.254.00321.0000.000	Public Utility Services	$92.17
42781	06/05/2024	1393	Town of Holly Hill	07593-0 May 24	100.254.00321.0000.018	Public Utility Services	$29.96
						Check Total:	$618.43
42782	06/05/2024	1393	Tri County Florist	LMHS2024	100.114.00325.0000.048	Rentals	$85.60
42782	06/05/2024	1393	Tri County Florist	LMHS2024	100.114.00325.0000.048	Rentals	$42.80
42782	06/05/2024	1393	Tri County Florist	LMHS2024	100.114.00325.0000.048	Rentals	$160.50
42782	06/05/2024	1393	Tri County Florist	LMHS2024	100.114.00325.0000.048	Rentals	$53.50
						Check Total:	$342.40
42783	06/05/2024	1393	Tricounty Commission on Alcohol & Drug A	4529	100.255.00395.0000.000	Bus Other Prof/Tech Services	$1,610.00
						Check Total:	$1,610.00
42785	06/05/2024	1393	United Way Of The Midlands	5/16/24DoverElem	744.273.00690.0218.044	United Way Contribution	$20.00
42785	06/05/2024	1393	United Way Of The Midlands	5/16/24DoverElem	744.273.00690.0218.044	United Way Contribution	$15.00
42785	06/05/2024	1393	United Way Of The Midlands	5/16/24DoverElem	744.273.00690.0218.044	United Way Contribution	$10.00
42785	06/05/2024	1393	United Way Of The Midlands	5/16/24DoverElem	744.273.00690.0218.044	United Way Contribution	$60.00
42785	06/05/2024	1393	United Way Of The Midlands	5/16/24DoverElem	744.273.00690.0218.044	United Way Contribution	$25.00
						Check Total:	$130.00
42787	06/05/2024	1393	Vance Florist & Gift Shop	3780	721.273.00410.0976.021	Funds -Benevolence	$69.55
42787	06/05/2024	1393	Vance Florist & Gift Shop	3781	100.233.00410.0000.021	Supplies	$112.35
						Check Total:	$181.90
42788	06/05/2024	1393	Varsity Athletic Apparel. INC	39054	100.271.00410.DIST.049	Supplies	$301.56
42788	06/05/2024	1393	Varsity Athletic Apparel. INC	39054	749.271.00410.0701.049	Athletics	$112.44
						Check Total:	$414.00
42789	06/05/2024	1393	Vernon L White	6/13-16/24HollyHill	834.271.00660.0000.019	Pupil Activity	$2,000.00
42789	06/05/2024	1393	Vernon L White	6/13-16/24HollyHill	834.271.00660.0732.019	Beta Club Pupil Funds	$400.00
						Check Total:	$2,400.00
42790	06/05/2024	1393	Whispertech LLC	2011/OCSD	100.255.00323.0000.000	Repairs/Maintenance	$276.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42790	06/05/2024	1393	Whispertech LLC	2011/OCSD	100.255.00323.0000.000	Repairs/Maintenance	$16.00
						Check Total:	$292.00
42791	06/05/2024	1393	Wilson & Associates Sports Turf	19310	100.254.00323.0000.000	Repairs & Maintenance	$935.00
42791	06/05/2024	1393	Wilson & Associates Sports Turf	19316	100.254.00323.0000.000	Repairs & Maintenance	$8,100.00
42791	06/05/2024	1393	Wilson & Associates Sports Turf	19371	100.254.00323.0000.000	Repairs & Maintenance	$895.00
42791	06/05/2024	1393	Wilson & Associates Sports Turf	19420	100.254.00323.0000.000	Repairs & Maintenance	$935.00
						Check Total:	$10,865.00
42792	06/05/2024	1393	World's Finest Chocolate Inc	91477772	724.273.00490.0108.024	Miscellaneous	$3,288.00
42792	06/05/2024	1393	World's Finest Chocolate Inc	91477772	724.273.00490.0748.024	Clubs-Fbla	$432.00
						Check Total:	$3,720.00
42793	06/05/2024	1393	Zeniahs' Catering LLC	302	100.233.00399.0000.048	Miscellaneous Other	$1,800.00
						Check Total:	$1,800.00
42794	06/10/2024	1395	4 Imprint	12506543	100.263.00410.0000.000	Information Serv Supplies	$852.42
42794	06/10/2024	1395	4 Imprint	12506543	100.263.00410.0000.000	Information Serv Supplies	($74.90)
42794	06/10/2024	1395	4 Imprint	27355609	100.266.00480.0000.000	Supplies - Director	$31.08
42794	06/10/2024	1395	4 Imprint	27355609	100.266.00480.0000.000	Supplies - Director	$606.30
42794	06/10/2024	1395	4 Imprint	27355609	100.266.00480.0000.000	Supplies - Director	$42.80
42794	06/10/2024	1395	4 Imprint	27355609	100.266.00480.0000.000	Supplies - Director	$42.80
						Check Total:	$1,500.50
42795	06/10/2024	1395	A 3 Communications Inc	132360	515.253.00345.0000.042	Technology	$23,627.50
42795	06/10/2024	1395	A 3 Communications Inc	132804	515.253.00345.0000.042	Technology	$526.02
42795	06/10/2024	1395	A 3 Communications Inc	132804	515.253.00345.0000.042	Technology	$438.35
42795	06/10/2024	1395	A 3 Communications Inc	132804	515.253.00345.0000.042	Technology	$394.00
42795	06/10/2024	1395	A 3 Communications Inc	132804	515.253.00345.0000.042	Technology	$84.32
42795	06/10/2024	1395	A 3 Communications Inc	132804	515.253.00345.0000.042	Technology	$12.71
42795	06/10/2024	1395	A 3 Communications Inc	132804	515.253.00345.0000.042	Technology	$35.96
42795	06/10/2024	1395	A 3 Communications Inc	132804	515.253.00345.0000.042	Technology	$3,500.17
42795	06/10/2024	1395	A 3 Communications Inc	132804	515.253.00345.0000.042	Technology	$1,679.56
42795	06/10/2024	1395	A 3 Communications Inc	132804	515.253.00345.0000.042	Technology	$2,113.57
						Check Total:	$32,412.16
42796	06/10/2024	1395	A Sharp Production	20231227DS04	742.271.00395.0701.042	Athletics	$100.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42796	06/10/2024	1395	A Sharp Production	20231229SC01	728.271.00395.0701.028	Athlectics	$1,375.00
42796	06/10/2024	1395	A Sharp Production	2024011304DS	742.271.00395.0701.042	Athletics	$87.50
42796	06/10/2024	1395	A Sharp Production	2024011304SC-NMH	742.271.00395.0701.042	Athletics	$87.50
42796	06/10/2024	1395	A Sharp Production	2024020506SCH	728.271.00395.0701.028	Athlectics	$262.50
42796	06/10/2024	1395	A Sharp Production	2024021402DS	742.271.00395.0701.042	Athletics	$75.00
						Check Total:	$1,987.50
42798	06/10/2024	1395	ACS Sound and Lighting	1083252	100.263.00325.0001.000	Graduation Rentals	$2,556.25
42798	06/10/2024	1395	ACS Sound and Lighting	1083257	100.263.00325.0001.000	Graduation Rentals	$16,210.61
						Check Total:	$18,766.86
42799	06/10/2024	1395	Amazon Capital Services	11X4-T1QW-NQHC	201.113.00410.0000.022	Supplies Elementary	$207.84
42799	06/10/2024	1395	Amazon Capital Services	11X4-T1QW-NQHC	201.113.00410.0000.022	Supplies Elementary	$222.51
42799	06/10/2024	1395	Amazon Capital Services	11X4-T1QW-NQHC	201.113.00410.0000.022	Supplies Elementary	$198.35
42799	06/10/2024	1395	Amazon Capital Services	11X4-T1QW-NQHC	201.188.00410.0000.022	Supplies Parent/Family Literacy	$1,090.04
42799	06/10/2024	1395	Amazon Capital Services	11X4-T1QW-NQHC	201.188.00410.0000.022	Supplies Parent/Family Literacy	$329.63
42799	06/10/2024	1395	Amazon Capital Services	11X4-T1QW-NQHC	201.188.00410.0000.022	Supplies Parent/Family Literacy	$158.69
42799	06/10/2024	1395	Amazon Capital Services	11X4-T1QW-NQHC	201.188.00410.0000.022	Supplies Parent/Family Literacy	$155.51
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$20.88
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$35.42
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$23.60
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$27.89
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$28.93
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$15.01
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$21.46
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$82.20
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$171.76
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$23.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$128.81
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$33.80
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$7.43
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$21.46
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$64.39
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$44.01
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$96.61
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$128.82
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$635.32
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$59.03
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$160.96
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$143.91
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$41.83
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0000.000	Supplies	$70.79
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0001.000	Supplies	$33.23
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0001.000	Supplies	$7.50
42799	06/10/2024	1395	Amazon Capital Services	19H6-FFQL-TDPL	100.221.00410.0PSS.000	Primary Schools Supplies	$148.04
42799	06/10/2024	1395	Amazon Capital Services	1C7F-L3F3-H4CT	100.114.00410.0000.048	Supplies	$25.67
42799	06/10/2024	1395	Amazon Capital Services	1C7F-L3F3-H4CT	100.114.00410.0000.048	Supplies	$25.67
42799	06/10/2024	1395	Amazon Capital Services	1C7F-L3F3-H4CT	100.114.00410.0000.048	Supplies	$32.08
42799	06/10/2024	1395	Amazon Capital Services	1DGD-3YFG-19HL	748.273.00410.0926.048	Funds- Prom	$504.96
42799	06/10/2024	1395	Amazon Capital Services	1G1M-MXM3-6YGQ	753.273.00410.0774.053	Beta Club	$154.19
42799	06/10/2024	1395	Amazon Capital Services	1JLY-HPD7-FLRJ	371.112.00410.SCSI.055	State CSI Supplies	$151.80
42799	06/10/2024	1395	Amazon Capital Services	1KQ7-X611-64TX	201.113.00410.0000.040	Supplies Elementary	$96.24
42799	06/10/2024	1395	Amazon Capital Services	1KQ7-X611-64TX	201.113.00410.0000.040	Supplies Elementary	($6.42)
42799	06/10/2024	1395	Amazon Capital Services	1VXD-7Y7W-7QYK	201.188.00410.0000.055	Supplies	$8.56
42799	06/10/2024	1395	Amazon Capital Services	1VXD-7Y7W-7QYK	201.188.00410.0000.055	Supplies	$15.94
42799	06/10/2024	1395	Amazon Capital Services	1VXD-7Y7W-7QYK	201.188.00410.0000.055	Supplies	$16.06
42799	06/10/2024	1395	Amazon Capital Services	1VXD-7Y7W-7QYK	201.188.00410.0000.055	Supplies	$21.41
42799	06/10/2024	1395	Amazon Capital Services	1VXD-7Y7W-7QYK	201.188.00410.0000.055	Supplies	$35.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42799	06/10/2024	1395	Amazon Capital Services	1VXD-7Y7W-7QYK	201.188.00410.0000.055	Supplies	$10.70
42799	06/10/2024	1395	Amazon Capital Services	1VXD-7Y7W-7QYK	201.188.00410.0000.055	Supplies	$12.42
42799	06/10/2024	1395	Amazon Capital Services	1VXD-7Y7W-7QYK	201.188.00410.0000.055	Supplies	$10.70
42799	06/10/2024	1395	Amazon Capital Services	1VXD-7Y7W-7QYK	201.188.00410.0000.055	Supplies	$13.02
42799	06/10/2024	1395	Amazon Capital Services	1VXD-7Y7W-7QYK	201.188.00410.0000.055	Supplies	$5.48
42799	06/10/2024	1395	Amazon Capital Services	1VXD-7Y7W-7QYK	201.188.00410.0000.055	Supplies	$8.22
42799	06/10/2024	1395	Amazon Capital Services	1VXD-7Y7W-7QYK	201.188.00410.0000.055	Supplies	$18.20
42799	06/10/2024	1395	Amazon Capital Services	1VXD-7Y7W-7QYK	201.188.00410.0000.055	Supplies	$20.34
42799	06/10/2024	1395	Amazon Capital Services	1VXD-7Y7W-7QYK	201.188.00410.0000.055	Supplies	$2.00
42799	06/10/2024	1395	Amazon Capital Services	1WFK-37HF-37PX	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$243.91
42799	06/10/2024	1395	Amazon Capital Services	1WFK-37HF-37PX	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$417.27
42799	06/10/2024	1395	Amazon Capital Services	1YKY-4LRV-PMH7	100.112.00410.0000.022	Supplies	$185.39
42799	06/10/2024	1395	Amazon Capital Services	1YKY-4LRV-PMH7	100.112.00410.0000.022	Supplies	$105.43
42799	06/10/2024	1395	Amazon Capital Services	1YKY-4LRV-PMH7	100.112.00410.0000.022	Supplies	$435.79
42799	06/10/2024	1395	Amazon Capital Services	1YKY-4LRV-PMH7	100.112.00410.0000.022	Supplies	$67.32
42799	06/10/2024	1395	Amazon Capital Services	1YKY-4LRV-PMH7	100.112.00410.0000.022	Supplies	$160.44
42799	06/10/2024	1395	Amazon Capital Services	1YKY-4LRV-PMH7	100.112.00410.0000.022	Supplies	$9.62
42799	06/10/2024	1395	Amazon Capital Services	1YKY-4LRV-PMH7	100.112.00410.0000.022	Supplies	$112.32
42799	06/10/2024	1395	Amazon Capital Services	1YKY-4LRV-PMH7	100.112.00410.0000.022	Supplies	$21.39
42799	06/10/2024	1395	Amazon Capital Services	1YKY-4LRV-PMH7	100.112.00410.0000.022	Supplies	$403.81
42799	06/10/2024	1395	Amazon Capital Services	1YKY-4LRV-PMH7	100.112.00410.0000.022	Supplies	$64.18
42799	06/10/2024	1395	Amazon Capital Services	1YKY-4LRV-PMH7	100.112.00410.0000.022	Supplies	($17.36)
42799	06/10/2024	1395	Amazon Capital Services	1YPV-RF7Q-CRHV	201.113.00410.0000.022	Supplies Elementary	($207.40)
						Check Total:	$7,824.59
42800	06/10/2024	1395	Ballard Parts Service Company	5232-476159	100.115.00410.0003.995	Auto/Small Engine Supplies	$431.93
42800	06/10/2024	1395	Ballard Parts Service Company	5232-476159	100.115.00410.0004.995	CDL Supplies	$331.85
						Check Total:	$763.78
42801	06/10/2024	1395	Board of Public Works	018010500 May 24	100.254.00470.0000.025	Energy	$627.49

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
42801	06/10/2024	1395	Board of Public Works	018045000 May 24	100.254.00470.0000.053	Energy		$342.99
42801	06/10/2024	1395	Board of Public Works	018072000 May 24	100.254.00470.0000.995	Energy		$58.49
42801	06/10/2024	1395	Board of Public Works	018110000 May 24	100.254.00470.0000.007	Energy		$61.15
42801	06/10/2024	1395	Board of Public Works	018112000 May 24	100.254.00470.0000.024	Energy		$210.05
							Check Total:	$1,300.17
42802	06/10/2024	1395	Brunson Hunter Equipment Service LLC	CHR044-2375	207.115.00410.0000.997	Supplies		$49.91
42802	06/10/2024	1395	Brunson Hunter Equipment Service LLC	CHR044-2375	207.115.00410.0000.997	Supplies		$9.46
42802	06/10/2024	1395	Brunson Hunter Equipment Service LLC	CHR044-2375	207.115.00410.0000.997	Supplies		$92.35
42802	06/10/2024	1395	Brunson Hunter Equipment Service LLC	CHR044-2375	207.115.00410.0000.997	Supplies		$26.33
42802	06/10/2024	1395	Brunson Hunter Equipment Service LLC	CHR044-2375	207.115.00410.0000.997	Supplies		$89.70
42802	06/10/2024	1395	Brunson Hunter Equipment Service LLC	CHR044-2375	207.115.00410.0000.997	Supplies		$0.93
42802	06/10/2024	1395	Brunson Hunter Equipment Service LLC	CHR044-2375	207.115.00410.0000.997	Supplies		$1.65
42802	06/10/2024	1395	Brunson Hunter Equipment Service LLC	CHR044-2375	207.115.00410.0000.997	Supplies		$149.34
42802	06/10/2024	1395	Brunson Hunter Equipment Service LLC	CHR044-2375	207.115.00410.0000.997	Supplies		$18.64
42802	06/10/2024	1395	Brunson Hunter Equipment Service LLC	CHR044-2375	207.115.00410.0000.997	Supplies		$72.12
42802	06/10/2024	1395	Brunson Hunter Equipment Service LLC	CHR044-2375	207.115.00410.0000.997	Supplies		$109.52
							Check Total:	$619.95
42803	06/10/2024	1395	Bsn Sports Inc	925625919	724.271.00410.0992.024	Football Fundraiser		$711.55
42803	06/10/2024	1395	Bsn Sports Inc	925625919	724.271.00410.0992.024	Football Fundraiser		$711.55
42803	06/10/2024	1395	Bsn Sports Inc	925625919	724.271.00410.0992.024	Football Fundraiser		$711.55
42803	06/10/2024	1395	Bsn Sports Inc	925625919	724.271.00410.0992.024	Football Fundraiser		$711.55
42803	06/10/2024	1395	Bsn Sports Inc	925625919	724.271.00410.0992.024	Football Fundraiser		$844.55
42803	06/10/2024	1395	Bsn Sports Inc	925752871	100.113.00410.0000.042	Supplies		$230.75
42803	06/10/2024	1395	Bsn Sports Inc	925752871	100.113.00410.0000.042	Supplies		$230.75
42803	06/10/2024	1395	Bsn Sports Inc	925752871	100.113.00410.0000.042	Supplies		$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42803	06/10/2024	1395	Bsn Sports Inc	925752871	100.113.00410.0000.042	Supplies	$362.89
42803	06/10/2024	1395	Bsn Sports Inc	925752871	100.113.00410.0000.042	Supplies	$88.27
42803	06/10/2024	1395	Bsn Sports Inc	925752871	100.113.00410.0000.042	Supplies	$44.14
42803	06/10/2024	1395	Bsn Sports Inc	925752871	100.113.00410.0000.042	Supplies	$329.52
42803	06/10/2024	1395	Bsn Sports Inc	925828915	748.273.00410.0926.048	Funds- Prom	$0.00
42803	06/10/2024	1395	Bsn Sports Inc	925828915	748.273.00410.0926.048	Funds- Prom	$2,394.35
42803	06/10/2024	1395	Bsn Sports Inc	925828915	748.273.00410.0926.048	Funds- Prom	$92.05
42803	06/10/2024	1395	Bsn Sports Inc	925828915	748.273.00410.0926.048	Funds- Prom	$0.00
						Check Total:	$7,463.47
42804	06/10/2024	1395	Burmax Company	1158891-00	100.115.00410.0005.995	Cosmetology Supplies	$176.38
42804	06/10/2024	1395	Burmax Company	1158891-00	100.115.00410.0005.995	Cosmetology Supplies	$163.78
42804	06/10/2024	1395	Burmax Company	1158891-00	100.115.00410.0005.995	Cosmetology Supplies	$107.87
42804	06/10/2024	1395	Burmax Company	1158891-00	100.115.00410.0005.995	Cosmetology Supplies	$154.33
42804	06/10/2024	1395	Burmax Company	1158891-00	100.115.00410.0005.995	Cosmetology Supplies	$111.55
42804	06/10/2024	1395	Burmax Company	1158891-00	100.115.00410.0005.995	Cosmetology Supplies	$111.55
42804	06/10/2024	1395	Burmax Company	1158891-00	100.115.00410.0005.995	Cosmetology Supplies	$255.50
42804	06/10/2024	1395	Burmax Company	1158891-00	100.115.00410.0005.995	Cosmetology Supplies	$172.50
						Check Total:	$1,253.46
42805	06/10/2024	1395	Carolina Biological 117990	52596884 RI	326.114.00410.0000.028	High School Science Kit Supplies	$162.90
42805	06/10/2024	1395	Carolina Biological 117990	52596884 RI	326.114.00410.0000.028	High School Science Kit Supplies	$80.68
42805	06/10/2024	1395	Carolina Biological 117990	52596884 RI	326.114.00410.0000.028	High School Science Kit Supplies	$80.68
42805	06/10/2024	1395	Carolina Biological 117990	52596884 RI	326.114.00410.0000.028	High School Science Kit Supplies	$450.68
42805	06/10/2024	1395	Carolina Biological 117990	52596884 RI	326.114.00410.0000.028	High School Science Kit Supplies	$130.97
42805	06/10/2024	1395	Carolina Biological 117990	52596884 RI	326.114.00410.0000.028	High School Science Kit Supplies	$691.24

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42805	06/10/2024	1395	Carolina Biological 117990	52596884 RI	326.114.00410.0000.028	High School Science Kit Supplies	$336.52
42805	06/10/2024	1395	Carolina Biological 117990	52596884 RI	326.114.00410.0000.028	High School Science Kit Supplies	$336.51
						Check Total:	$2,270.18
42806	06/10/2024	1395	Carson Dellosa Education	100053872-00	850.127.00410.TH23.042	Tracy L Haigler Supplies	$175.00
42806	06/10/2024	1395	Carson Dellosa Education	100053872-00	850.127.00410.TH23.042	Tracy L Haigler Supplies	$175.00
						Check Total:	$350.00
42807	06/10/2024	1395	City Electric	L2EF77	100.254.00410.0000.000	Supplies	$18.53
42807	06/10/2024	1395	City Electric	ORG/069928	100.254.00410.0000.000	Supplies	$200.63
						Check Total:	$219.16
42808	06/10/2024	1395	Deere & Company	117606856	580.253.00540.0000.018	Equipment	$25,556.55
42808	06/10/2024	1395	Deere & Company	117606856	580.253.00540.0000.018	Equipment	$25,556.57
						Check Total:	$51,113.12
42809	06/10/2024	1395	Design Just For You	20240522-LMHS	748.272.00410.0881.048	Fundraisers- Vending	$139.10
						Check Total:	$139.10
42810	06/10/2024	1395	Dominion Energy	7197301074559 May 24	100.254.00470.0000.018	Energy	$87.59
42810	06/10/2024	1395	Dominion Energy	8210121618682 May 24	100.254.00470.0000.018	Energy	$69.04
42810	06/10/2024	1395	Dominion Energy	8210121618982 May 24	100.254.00470.0000.995	Energy	$1,408.41
42810	06/10/2024	1395	Dominion Energy	8210121618997 May 24	100.254.00470.0000.000	Energy	$1,200.78
42810	06/10/2024	1395	Dominion Energy	8210121619007 May 24	100.254.00470.0000.054	Energy	$4,156.81
42810	06/10/2024	1395	Dominion Energy	8210121619007 May 24	100.254.00470.0000.055	Energy	$4,156.80
42810	06/10/2024	1395	Dominion Energy	8210121619012 May 24	100.254.00470.0000.007	Energy	$68.52
						Check Total:	$11,147.95
42811	06/10/2024	1395	Edible Party Creations	000303	100.233.00399.0000.034	Miscellaneous Other	$403.30
						Check Total:	$403.30
42813	06/10/2024	1395	Fox Music House Inc	918892	100.263.00325.0001.000	Graduation Rentals	$750.00
						Check Total:	$750.00
42814	06/10/2024	1395	Garden Gate Florist	1000010206	728.273.00410.0785.028	Records & Transcript	$106.99
						Check Total:	$106.99
42816	06/10/2024	1395	Harris Integrated Solutions Inc	54829	100.254.00323.0000.000	Repairs & Maintenance	$160.79
						Check Total:	$160.79

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
42817	06/10/2024	1395	Jennaffairs	1580/2	100.271.00410.0001.000	Supplies		$3,819.90
							Check Total:	$3,819.90
42818	06/10/2024	1395	Jostens	34285828	753.273.00410.0382.053	Caps & Gown 5th Grade		$409.47
42818	06/10/2024	1395	Jostens	34285828	753.273.00410.0382.053	Caps & Gown 5th Grade		($1.53)
							Check Total:	$407.94
42820	06/10/2024	1395	Lindas Awards And Gifts	C4310	100.271.00410.0000.024	Supplies		$1,283.57
42820	06/10/2024	1395	Lindas Awards And Gifts	C4310	100.271.00410.DIST.024	Supplies		$1,557.32
							Check Total:	$2,840.89
42821	06/10/2024	1395	LLR Labor & Licensing Regulation	LMHSRenewal24-25	100.233.00345.0000.997	Technology		$122.00
							Check Total:	$122.00
42822	06/10/2024	1395	National Independence Day Parade	20240422-OW	100.271.00660.0000.028	Field Trips		$1,500.00
							Check Total:	$1,500.00
42823	06/10/2024	1395	NCCER	INV43707	328.115.00345.0000.996	Technology		($2.12)
42823	06/10/2024	1395	NCCER	INV43707	328.115.00345.0000.996	Technology		$9.00
42823	06/10/2024	1395	NCCER	INV43707	328.115.00345.0000.996	Technology		($5.28)
42823	06/10/2024	1395	NCCER	INV43707	328.115.00345.0000.996	Technology		$22.50
42823	06/10/2024	1395	NCCER	INV43707	328.115.00345.0000.996	Technology		($1.06)
42823	06/10/2024	1395	NCCER	INV43707	328.115.00345.0000.996	Technology		$4.50
42823	06/10/2024	1395	NCCER	INV43707	328.115.00345.0000.996	Technology		($3.18)
42823	06/10/2024	1395	NCCER	INV43707	328.115.00345.0000.996	Technology		$13.50
42823	06/10/2024	1395	NCCER	INV43707	328.115.00345.0000.996	Technology		($1.06)
42823	06/10/2024	1395	NCCER	INV43707	328.115.00345.0000.996	Technology		$4.50
42823	06/10/2024	1395	NCCER	INV43707	328.115.00345.0000.996	Technology		($1.06)
42823	06/10/2024	1395	NCCER	INV43707	328.115.00345.0000.996	Technology		$4.50
42823	06/10/2024	1395	NCCER	INV43707	328.115.00345.0000.996	Technology		($1.06)
42823	06/10/2024	1395	NCCER	INV43707	328.115.00345.0000.996	Technology		$4.50
42823	06/10/2024	1395	NCCER	INV43707	328.115.00345.0000.996	Technology		($1.59)
42823	06/10/2024	1395	NCCER	INV43707	328.115.00345.0000.996	Technology		$6.75
42823	06/10/2024	1395	NCCER	INV43707	329.115.00345.0000.996	Technology		$6.75
42823	06/10/2024	1395	NCCER	INV43707	329.115.00345.0000.996	Technology		($1.59)
42823	06/10/2024	1395	NCCER	INV73751	328.115.00345.0000.996	Technology		$29.25

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
42823	06/10/2024	1395	NCCER	INV73751	328.115.00345.0000.996	Technology		$4.50
42823	06/10/2024	1395	NCCER	INV73751	328.115.00345.0000.996	Technology		$27.00
42823	06/10/2024	1395	NCCER	INV73751	328.115.00345.0000.996	Technology		$29.25
42823	06/10/2024	1395	NCCER	INV73751	328.115.00345.0000.996	Technology		$27.00
42823	06/10/2024	1395	NCCER	INV73751	328.115.00345.0000.996	Technology		$29.25
42823	06/10/2024	1395	NCCER	INV73751	328.115.00345.0000.996	Technology		$29.25
42823	06/10/2024	1395	NCCER	INV73751	328.115.00345.0000.996	Technology		$29.25
42823	06/10/2024	1395	NCCER	INV73751	328.115.00345.0000.996	Technology		$40.50
42823	06/10/2024	1395	NCCER	INV73751	328.115.00345.0000.996	Technology		$29.25
							Check Total:	$333.00
42825	06/10/2024	1395	Piggly Wiggly #179 Columbia Rd	02-1583431	329.115.00410.0000.996	Supplies		$25.12
42825	06/10/2024	1395	Piggly Wiggly #179 Columbia Rd	02-1583431	329.115.00410.0000.996	Supplies		$0.65
42825	06/10/2024	1395	Piggly Wiggly #179 Columbia Rd	02-1583433	329.224.00410.0000.996	Supplies		$397.96
42825	06/10/2024	1395	Piggly Wiggly #179 Columbia Rd	03-1450428	100.113.00490.0000.007	Food		$199.97
							Check Total:	$623.70
42826	06/10/2024	1395	Positive Promotions_207200	07318634	100.233.00410.0000.028	Supplies		$494.61
42826	06/10/2024	1395	Positive Promotions_207200	07361542	100.233.00410.0000.042	Supplies		$421.14
							Check Total:	$915.75
42827	06/10/2024	1395	Premier Transportations and Logistics	003	502.254.00395.MOVE.018	Security/Other Prof/Tech Services		$5,300.00
42827	06/10/2024	1395	Premier Transportations and Logistics	003	502.254.00395.MOVE.018	Security/Other Prof/Tech Services		$2,090.00
42827	06/10/2024	1395	Premier Transportations and Logistics	003	502.254.00395.MOVE.018	Security/Other Prof/Tech Services		$1,045.00
							Check Total:	$8,435.00
42828	06/10/2024	1395	Roofco Inc	2426	218.254.00323.1300.026	Repairs/Maintenance		$0.00
42828	06/10/2024	1395	Roofco Inc	2426	218.254.00323.1300.036	Repairs/Maintenance		$5,600.00
42828	06/10/2024	1395	Roofco Inc	2426	218.254.00323.1300.048	Repairs/Maintenance		$0.00
42828	06/10/2024	1395	Roofco Inc	2426	218.254.00323.1300.048	Repairs/Maintenance		$0.00
42828	06/10/2024	1395	Roofco Inc	2426	218.254.00323.1300.053	Repairs/Maintenance		$0.00
42828	06/10/2024	1395	Roofco Inc	2436	550.254.00323.0000.026	Repairs/Maintenance		$52,000.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$57,600.00
42829	06/10/2024	1395	Rotary Club of Orangeburg	2764	100.263.00640.0000.000	Information Services Dues & Fees	$250.00
						Check Total:	$250.00
42830	06/10/2024	1395	SC Dept Of Education	2024-05-3809	100.266.00345.0000.000	Technology	$521.69
						Check Total:	$521.69
42831	06/10/2024	1395	SC Dept Of LLR	TechRenewal24-25	329.224.00640.0000.996	Org Membership Dues/Dues	$122.00
						Check Total:	$122.00
42832	06/10/2024	1395	School Specialty	208133981906	326.112.00410.0000.053	Primary Science Kit Supplies	$106.38
42832	06/10/2024	1395	School Specialty	208133981906	326.113.00410.0000.053	Elementary Science Kit Supplies	$123.05
42832	06/10/2024	1395	School Specialty	208133981906	326.113.00410.0000.053	Elementary Science Kit Supplies	$324.60
42832	06/10/2024	1395	School Specialty	208133981906	326.113.00410.0000.053	Elementary Science Kit Supplies	$291.90
42832	06/10/2024	1395	School Specialty	208133981906	326.113.00410.0000.053	Elementary Science Kit Supplies	$813.68
42832	06/10/2024	1395	School Specialty	208133981906	326.113.00410.0000.053	Elementary Science Kit Supplies	($0.01)
						Check Total:	$1,659.60
42834	06/10/2024	1395	Sharp Business Systems_993998	9004869507	100.266.00345.0000.000	Technology	$685.00
42834	06/10/2024	1395	Sharp Business Systems_993998	9004869507	100.266.00345.0000.000	Technology	$47.95
						Check Total:	$732.95
42835	06/10/2024	1395	Smith's 66 & Marine	12450	100.254.00323.0000.000	Repairs & Maintenance	$175.00
						Check Total:	$175.00
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$23.11
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$30.49
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$44.89
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$6.53
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$20.50

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$9.96
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$4.20
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$44.55
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$50.72
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$55.53
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$33.06
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$43.33
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$20.27
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$4.06
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$17.79
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$6.92
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$46.91
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$36.51
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$48.46
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$48.57
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$0.56
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$5.46
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$6.28
42836	06/10/2024	1395	Staples Business Advantage-10578	6001261250	201.111.00410.0000.051	Supplies Kindergarten	$55.21
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301127	201.221.00410.0000.000	Supplies Curriculum Development	$29.47
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301127	201.221.00410.0000.000	Supplies Curriculum Development	$43.32
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.111.00410.0000.051	Supplies	$19.18
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.111.00410.0000.051	Supplies	($0.02)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	($0.02)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	$25.77
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	($0.01)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	$15.08
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	($0.05)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	$59.06
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	($0.04)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	$47.58
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	($0.02)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	$21.90
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	($0.01)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	$12.16
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	($0.07)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	$80.62
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	($0.02)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	$20.18
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	($0.04)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	$41.75
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	($0.01)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	$15.08
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	($0.04)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	$48.17
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	($0.01)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	$15.08
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	($0.01)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	$15.08
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	($0.04)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	$39.50
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	($0.02)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	$19.97
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	($0.04)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	$41.19
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	($0.06)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	$61.56
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	($0.05)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	$53.46
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	($0.06)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	$71.50
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	($0.06)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	$71.50
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	($0.06)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.112.00410.0000.051	Supplies	$63.81
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	($0.19)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$208.87
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	($0.01)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$16.39
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	($0.03)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$30.78
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	($0.04)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$42.54
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	($0.01)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$9.96
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	($0.02)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$20.35
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	($0.03)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$29.90
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	($0.01)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$12.47
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	($0.01)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$11.59
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	($0.01)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$15.29
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	($0.02)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$17.39
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	($0.03)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$28.27
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	($0.01)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$9.67
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	($0.01)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$13.94
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	($0.02)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$20.61
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	($0.01)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$11.69
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	($0.01)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$8.24
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	($0.01)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$7.01
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	($0.01)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$16.58
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	($0.01)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$10.32
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$0.00
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$5.38
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$0.00
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$3.13
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	($0.02)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$23.21
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	($0.01)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001301128	100.113.00410.0000.051	Supplies	$6.79
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707116	224.175.00410.2425.044	Supplies	$82.30
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707116	224.175.00410.2425.044	Supplies	$284.53
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707116	224.175.00410.2425.044	Supplies	$94.37
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707116	224.175.00410.2425.044	Supplies	$125.77
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707116	224.175.00410.2425.044	Supplies	$70.78

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707116	224.175.00410.2425.044	Supplies	$447.26
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707116	224.175.00410.2425.044	Supplies	$76.72
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707116	224.175.00410.2425.044	Supplies	$17.44
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707116	224.175.00410.2425.044	Supplies	$25.02
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707116	224.175.00410.2425.044	Supplies	$21.07
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	100.114.00445.0000.028	Technology & Software Supplies	($0.25)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	100.114.00445.0000.028	Technology & Software Supplies	$150.22
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	100.114.00445.0000.028	Technology & Software Supplies	$359.96
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	100.114.00445.0000.028	Technology & Software Supplies	($0.61)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	100.114.00445.0000.028	Technology & Software Supplies	($0.06)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	100.114.00445.0000.028	Technology & Software Supplies	$34.39
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	100.114.00445.0000.028	Technology & Software Supplies	($0.71)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	100.114.00445.0000.028	Technology & Software Supplies	$423.96
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	100.114.00445.0000.028	Technology & Software Supplies	($0.69)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	100.114.00445.0000.028	Technology & Software Supplies	$411.27
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($0.48)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$283.76
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($0.51)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$300.48
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($0.23)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$135.26
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($0.11)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$62.59
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($0.07)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$34.73
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($0.07)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$43.82
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($2.53)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$1,500.26
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($0.07)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$42.77
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($0.07)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$44.27
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($0.04)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$20.58
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($0.15)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$90.46
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($0.13)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$74.28
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($0.17)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$102.86
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($0.02)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$13.18
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($0.04)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$20.74
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($0.06)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$36.46
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($0.05)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$28.30
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($0.24)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$144.05
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($0.09)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$54.88
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($0.11)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$65.59
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($0.04)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$18.20
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($0.10)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$61.96
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($0.03)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$18.78
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	($0.10)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00410.0000.028	Supplies	$60.02
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00445.0000.028	Technolgy & Software	($0.88)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00445.0000.028	Technolgy & Software	$520.86
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00445.0000.028	Technolgy & Software	($3.00)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00445.0000.028	Technolgy & Software	$1,778.73
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00445.0000.028	Technolgy & Software	($0.92)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00445.0000.028	Technolgy & Software	$548.29
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00445.0000.028	Technolgy & Software	$548.29
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00445.0000.028	Technolgy & Software	($0.92)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00445.0000.028	Technolgy & Software	$548.29
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00445.0000.028	Technolgy & Software	($0.92)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00445.0000.028	Technolgy & Software	($1.32)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.114.00445.0000.028	Technolgy & Software	$781.01
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.224.00410.0000.028	Supplies	$76.74
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.224.00410.0000.028	Supplies	($0.13)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.224.00410.0000.028	Supplies	$53.70
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.224.00410.0000.028	Supplies	($0.09)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.224.00410.0000.028	Supplies	$267.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42836	06/10/2024	1395	Staples Business Advantage-10578	6001707120	201.224.00410.0000.028	Supplies	($0.45)
42836	06/10/2024	1395	Staples Business Advantage-10578	6001775329	224.175.00410.2425.044	Supplies	$82.30
42836	06/10/2024	1395	Staples Business Advantage-10578	6001775329	224.175.00410.2425.044	Supplies	$18.59
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801279	100.114.00410.0000.054	Supplies	$37.49
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801279	100.114.00410.0000.054	Supplies	$23.02
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801279	100.114.00410.0000.054	Supplies	$10.54
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801279	100.114.00410.0000.054	Supplies	$213.76
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801279	100.114.00410.0000.054	Supplies	$28.27
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801279	100.114.00410.0000.054	Supplies	$203.94
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801279	100.114.00410.0000.054	Supplies	$121.96
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801279	100.114.00410.0000.054	Supplies	$119.89
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801279	100.114.00410.0000.054	Supplies	$29.81
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801279	100.114.00410.0000.054	Supplies	$6.55
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801279	100.114.00410.0000.054	Supplies	$22.34
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801279	100.114.00410.0000.054	Supplies	$9.41
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801279	100.114.00410.0000.054	Supplies	$6.28
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801279	100.114.00410.0000.054	Supplies	$69.58
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801279	100.114.00410.0000.054	Supplies	$180.56
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801279	100.114.00410.0000.054	Supplies	$18.23
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801279	100.233.00445.0000.054	Technolgy & Software	$97.25
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801279	201.188.00410.0000.054	Supplies	$489.46
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801280	204.127.00410.0000.048	Supplies	$7.32
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801280	204.127.00410.0000.048	Supplies	$26.43
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801280	204.127.00410.0000.048	Supplies	$33.76
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801280	204.127.00410.0000.048	Supplies	$155.26
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801280	204.127.00410.0000.048	Supplies	$10.64
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801280	204.127.00410.0000.048	Supplies	$16.18
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801280	204.127.00410.0000.048	Supplies	$16.18
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801280	204.127.00410.0000.048	Supplies	$470.79
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801280	204.127.00410.0000.048	Supplies	$35.88

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801280	204.127.00410.0000.048	Supplies	$38.76
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801280	204.127.00410.0000.048	Supplies	$9.76
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801280	204.127.00410.0000.048	Supplies	$52.25
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801280	204.127.00410.0000.048	Supplies	$129.53
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801280	204.127.00410.0000.048	Supplies	$53.34
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801280	204.127.00410.0000.048	Supplies	$156.46
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801280	204.127.00410.0000.048	Supplies	$96.99
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801280	204.127.00410.0000.048	Supplies	$160.05
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801280	204.127.00410.0000.048	Supplies	$10.94
42836	06/10/2024	1395	Staples Business Advantage-10578	6001801280	204.127.00410.0000.048	Supplies	$67.71
42836	06/10/2024	1395	Staples Business Advantage-10578	6002111657	100.114.00410.0000.054	Supplies	($180.56)
42836	06/10/2024	1395	Staples Business Advantage-10578	6002111660	100.233.00445.0000.054	Technolgy & Software	$155.98
42836	06/10/2024	1395	Staples Business Advantage-10578	6002194462	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	$57.78
42836	06/10/2024	1395	Staples Business Advantage-10578	6002194462	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	$112.03
42836	06/10/2024	1395	Staples Business Advantage-10578	6002194462	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	$87.80
42836	06/10/2024	1395	Staples Business Advantage-10578	6002208501	100.114.00410.0ART.024	ART	$66.87
42836	06/10/2024	1395	Staples Business Advantage-10578	6002208501	100.114.00410.0ART.024	ART	$42.91
42836	06/10/2024	1395	Staples Business Advantage-10578	6002208501	100.114.00410.0ART.024	ART	$93.95
42836	06/10/2024	1395	Staples Business Advantage-10578	6002208501	201.114.00445.0000.024	Technolgy & Software	$259.89
42836	06/10/2024	1395	Staples Business Advantage-10578	6002208501	201.114.00445.0000.024	Technolgy & Software	$173.22
42836	06/10/2024	1395	Staples Business Advantage-10578	6002208501	201.114.00445.0000.024	Technolgy & Software	$195.80
						Check Total:	$17,568.20
42837	06/10/2024	1395	STILLINGER BROTHERS BODY SHOP	11048	501.253.00323.0000.000	Repairs/Maintenance	$420.00
42837	06/10/2024	1395	STILLINGER BROTHERS BODY SHOP	11048	501.253.00323.0000.000	Repairs/Maintenance	$375.20
42837	06/10/2024	1395	STILLINGER BROTHERS BODY SHOP	11048	501.253.00323.0000.000	Repairs/Maintenance	$301.50

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42837	06/10/2024	1395	STILLINGER BROTHERS BODY SHOP	11048	501.253.00323.0000.000	Repairs/Maintenance	$21.30
42837	06/10/2024	1395	STILLINGER BROTHERS BODY SHOP	11048	501.253.00323.0000.000	Repairs/Maintenance	$13.00
42837	06/10/2024	1395	STILLINGER BROTHERS BODY SHOP	11048	501.253.00323.0000.000	Repairs/Maintenance	$1,036.56
						Check Total:	$2,167.56
42838	06/10/2024	1395	Sysco Columbia LLC	430957722-C	600.256.00460.0000.019	Food	$56.50
42838	06/10/2024	1395	Sysco Columbia LLC	430988146-C	600.256.00460.0000.039	Food	$63.98
42838	06/10/2024	1395	Sysco Columbia LLC	530348072-C	600.256.00460.0000.026	Food	($79.40)
42838	06/10/2024	1395	Sysco Columbia LLC	530348089	600.256.00460.0000.039	Food	$5,470.96
42838	06/10/2024	1395	Sysco Columbia LLC	530391194-C	600.256.00460.0000.048	Food	($152.16)
42838	06/10/2024	1395	Sysco Columbia LLC	530391196-C	600.256.00410.0000.048	Supplies	($75.56)
42838	06/10/2024	1395	Sysco Columbia LLC	530398090-C	600.256.00410.0000.019	Supplies	$210.42
42838	06/10/2024	1395	Sysco Columbia LLC	530404197-C	600.256.00460.0000.021	Food	$117.66
42838	06/10/2024	1395	Sysco Columbia LLC	530430933-C	600.256.00460.0000.026	Food	($85.05)
42838	06/10/2024	1395	Sysco Columbia LLC	530431367	600.256.00460.0000.019	Food	$40.97
42838	06/10/2024	1395	Sysco Columbia LLC	530431529	600.256.00460.0000.051	Food	$40.97
42838	06/10/2024	1395	Sysco Columbia LLC	530431547	600.256.00460.0000.048	Food	$40.97
42838	06/10/2024	1395	Sysco Columbia LLC	530432966	600.256.00460.0000.039	Food	$386.47
42838	06/10/2024	1395	Sysco Columbia LLC	530444235-C	600.256.00410.0000.010	Food Service Supplies	($24.50)
42838	06/10/2024	1395	Sysco Columbia LLC	530444243-C	600.256.00460.0000.034	Food	($3,225.34)
42838	06/10/2024	1395	Sysco Columbia LLC	530444302	600.256.00410.0000.049	Supplies	$19.50
42838	06/10/2024	1395	Sysco Columbia LLC	530444306-C	600.256.00460.0000.042	Food	($15.00)
42838	06/10/2024	1395	Sysco Columbia LLC	530444307-C	600.256.00410.0000.042	Supplies	($123.27)
42838	06/10/2024	1395	Sysco Columbia LLC	530456957	600.256.00410.0000.051	Supplies	$444.95
42838	06/10/2024	1395	Sysco Columbia LLC	530468068	600.256.00460.0000.048	Food	$71.73
						Check Total:	$3,184.80
42841	06/10/2024	1395	Thompson Turner Construction	OCSDEastElem-App9	580.253.00520.0000.019	New- East Elementary	$140,147.79
42841	06/10/2024	1395	Thompson Turner Construction	OCSDEastElem-App9	580.253.00520.0000.019	New- East Elementary	$1,835,958.00
42841	06/10/2024	1395	Thompson Turner Construction	OCSDEastElem-App9	580.253.00520.0000.019	New- East Elementary	$770,343.00
42841	06/10/2024	1395	Thompson Turner Construction	OCSDEastElem-App9	580.253.00520.0000.019	New- East Elementary	$297,481.30

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$3,043,930.09
42842	06/10/2024	1395	Town of Eutawville	1157 May 24	100.254.00321.0000.021	Public Utility Services	$376.08
						Check Total:	$376.08
42843	06/10/2024	1395	Town of North	000671-0 May 24	100.254.00321.0000.044	Public Utility Services	$30.19
42843	06/10/2024	1395	Town of North	000677-0 May 24	100.254.00321.0000.042	Public Utility Services	$38.78
42843	06/10/2024	1395	Town of North	000858-0 May 24	100.254.00321.0000.042	Public Utility Services	$39.13
42843	06/10/2024	1395	Town of North	000859-0 May 24	100.254.00321.0000.042	Public Utility Services	$47.37
						Check Total:	$155.47
42844	06/10/2024	1395	Town of Santee/Water	2346 May 24	100.254.00321.0000.048	Public Utility Services	$957.69
42844	06/10/2024	1395	Town of Santee/Water	4068 May 24	100.254.00321.0000.022	Public Utility Services	$428.73
						Check Total:	$1,386.42
42845	06/10/2024	1395	Tri County Electric Cooperative	27760-92241	100.254.00470.0000.048	Energy	$27,573.00
						Check Total:	$27,573.00
42846	06/10/2024	1395	Uline	178548557	100.114.00410.0000.028	Supplies	$1,010.47
42846	06/10/2024	1395	Uline	178548557	100.271.00410.0000.028	Supplies	$262.36
42846	06/10/2024	1395	Uline	178548557	100.271.00410.0000.028	Supplies	$99.27
						Check Total:	$1,372.10
42847	06/10/2024	1395	W & B Enterprises, Inc.	0047912-IN	742.271.00410.0723.042	Athletics- Volleyball	$41.73
42847	06/10/2024	1395	W & B Enterprises, Inc.	0047912-IN	742.271.00410.0723.042	Athletics- Volleyball	$83.46
42847	06/10/2024	1395	W & B Enterprises, Inc.	0047912-IN	742.271.00410.0723.042	Athletics- Volleyball	$125.19
42847	06/10/2024	1395	W & B Enterprises, Inc.	0047912-IN	742.271.00410.0723.042	Athletics- Volleyball	$41.73
42847	06/10/2024	1395	W & B Enterprises, Inc.	0047912-IN	742.271.00410.0723.042	Athletics- Volleyball	$16.05
42847	06/10/2024	1395	W & B Enterprises, Inc.	0047912-IN	742.271.00410.0723.042	Athletics- Volleyball	$41.73
						Check Total:	$349.89
42848	06/10/2024	1395	Wilson & Associates Sports Turf	19432	100.254.00323.0000.000	Repairs & Maintenance	$6,685.00
						Check Total:	$6,685.00
42849	06/10/2024	1395	Yearbook Life	37076	728.272.00410.0882.028	Fundraisers - Yearbook	$342.87
42849	06/10/2024	1395	Yearbook Life	37076	728.272.00410.0882.028	Fundraisers - Yearbook	$3,287.80
42849	06/10/2024	1395	Yearbook Life	37076	728.273.00410.0785.028	Records & Transcript	$1,547.20
						Check Total:	$5,177.87
42850	06/11/2024	1397	4 Imprint	12469045	100.221.00410.0OOS.000	Orangeburg Online Supplies	$669.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42850	06/11/2024	1397	4 Imprint	12469045	100.221.00410.0OOS.000	Orangeburg Online Supplies	($12.29)
42850	06/11/2024	1397	4 Imprint	12469045	100.221.00410.0OOS.000	Orangeburg Online Supplies	($0.73)
42850	06/11/2024	1397	4 Imprint	12469045	100.221.00410.0OOS.000	Orangeburg Online Supplies	$40.00
42850	06/11/2024	1397	4 Imprint	12469045	100.221.00410.0OOS.000	Orangeburg Online Supplies	($6.47)
42850	06/11/2024	1397	4 Imprint	12469045	100.221.00410.0OOS.000	Orangeburg Online Supplies	$352.50
42850	06/11/2024	1397	4 Imprint	12469045	100.221.00410.0OOS.000	Orangeburg Online Supplies	($1.01)
42850	06/11/2024	1397	4 Imprint	12469045	100.221.00410.0OOS.000	Orangeburg Online Supplies	$55.00
42850	06/11/2024	1397	4 Imprint	12469045	100.221.00410.0OOS.000	Orangeburg Online Supplies	($6.60)
42850	06/11/2024	1397	4 Imprint	12469045	100.221.00410.0OOS.000	Orangeburg Online Supplies	$359.25
42850	06/11/2024	1397	4 Imprint	12469045	100.221.00410.0OOS.000	Orangeburg Online Supplies	($1.01)
42850	06/11/2024	1397	4 Imprint	12469045	100.221.00410.0OOS.000	Orangeburg Online Supplies	$55.00
42850	06/11/2024	1397	4 Imprint	12469045	100.221.00410.0OOS.000	Orangeburg Online Supplies	$0.00
42850	06/11/2024	1397	4 Imprint	12469045	100.221.00410.0OOS.000	Orangeburg Online Supplies	$96.85
42850	06/11/2024	1397	4 Imprint	12469045	100.221.00410.0OOS.000	Orangeburg Online Supplies	$0.00
42850	06/11/2024	1397	4 Imprint	12469045	100.221.00410.0OOS.000	Orangeburg Online Supplies	$208.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42850	06/11/2024	1397	4 Imprint	12469045	100.221.00410.0OOS.000	Orangeburg Online Supplies	($6.15)
42850	06/11/2024	1397	4 Imprint	12469045	100.221.00410.0OOS.000	Orangeburg Online Supplies	$335.00
42850	06/11/2024	1397	4 Imprint	12469045	100.221.00410.0OOS.000	Orangeburg Online Supplies	($0.73)
42850	06/11/2024	1397	4 Imprint	12469045	100.221.00410.0OOS.000	Orangeburg Online Supplies	$40.00
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	($5.22)
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	$284.00
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	($19.22)
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	$1,046.52
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	$0.00
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	$208.60
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	$0.00
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	$218.25
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	($12.29)
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	$669.00
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	($0.73)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	$40.00
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	($11.66)
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	$634.80
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	($0.92)
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	$50.00
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	($0.73)
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$40.00
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$784.00
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	($14.40)
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	($1.01)
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$55.00
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$0.00
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$206.17
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	($0.92)
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$50.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$0.00
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$208.83
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	($15.50)
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$844.00
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	($1.01)
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$55.00
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	($7.65)
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$416.29
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	($0.64)
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$35.00
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	($3.27)
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$178.02
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	($0.73)
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$40.00
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	($27.33)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42850	06/11/2024	1397	4 Imprint	12469045	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$1,488.00
42850	06/11/2024	1397	4 Imprint	12552457	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	$339.52
42850	06/11/2024	1397	4 Imprint	12552457	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	$0.00
42850	06/11/2024	1397	4 Imprint	12552457	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$0.00
42850	06/11/2024	1397	4 Imprint	12552457	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$339.52
42850	06/11/2024	1397	4 Imprint	12552457	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$56.03
42850	06/11/2024	1397	4 Imprint	12605978	100.266.00480.0000.000	Supplies - Director	$604.12
42850	06/11/2024	1397	4 Imprint	12605978	100.266.00480.0000.000	Supplies - Director	$42.18
42850	06/11/2024	1397	4 Imprint	12605978	100.266.00480.0000.000	Supplies - Director	$73.96
42850	06/11/2024	1397	4 Imprint	12605978	100.266.00480.0000.000	Supplies - Director	($42.80)
42850	06/11/2024	1397	4 Imprint	12605978	100.266.00480.0000.000	Supplies - Director	$358.78
42850	06/11/2024	1397	4 Imprint	12605978	100.266.00480.0000.000	Supplies - Director	$86.90
42850	06/11/2024	1397	4 Imprint	12605978	100.266.00480.0000.000	Supplies - Director	$1,526.01
42850	06/11/2024	1397	4 Imprint	12605978	100.266.00480.0000.000	Supplies - Director	$60.00
42850	06/11/2024	1397	4 Imprint	12605978	100.266.00480.0000.000	Supplies - Director	$583.96
42850	06/11/2024	1397	4 Imprint	12605978	100.266.00480.0000.000	Supplies - Director	$50.00
						Check Total:	$13,682.64
42851	06/11/2024	1397	A Sharp Production	2024041701SCH	724.271.00395.0701.024	Athletics	$125.00
42851	06/11/2024	1397	A Sharp Production	2024041801SCH	724.271.00395.0701.024	Athletics	$87.50
42851	06/11/2024	1397	A Sharp Production	2024041901SCH	724.271.00395.0701.024	Athletics	$100.00
42851	06/11/2024	1397	A Sharp Production	2024042201SCH	724.271.00395.0701.024	Athletics	$62.50
42851	06/11/2024	1397	A Sharp Production	2024042301SCH	724.271.00395.0701.024	Athletics	$112.50
						Check Total:	$487.50

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42852	06/11/2024	1397	American Book Co	10594	371.114.00410.0000.024	Palmetto Priority High School Supplies	$8,701.02
42852	06/11/2024	1397	American Book Co	10594	371.114.00410.0000.024	Palmetto Priority High School Supplies	$0.00
42852	06/11/2024	1397	American Book Co	10594	371.114.00410.0000.024	Palmetto Priority High School Supplies	$0.00
42852	06/11/2024	1397	American Book Co	10594	371.114.00410.0000.024	Palmetto Priority High School Supplies	$161.13
42852	06/11/2024	1397	American Book Co	10594	371.114.00410.0000.024	Palmetto Priority High School Supplies	$0.00
42852	06/11/2024	1397	American Book Co	10594	371.114.00410.0000.024	Palmetto Priority High School Supplies	$161.13
42852	06/11/2024	1397	American Book Co	10594	371.114.00410.0000.024	Palmetto Priority High School Supplies	$0.00
42852	06/11/2024	1397	American Book Co	10594	371.114.00410.0000.024	Palmetto Priority High School Supplies	$161.13
42852	06/11/2024	1397	American Book Co	10594	371.114.00410.0000.024	Palmetto Priority High School Supplies	$513.00
						Check Total:	$9,697.41
42853	06/11/2024	1397	Employee Vendor	FFAConvention6/18-20	724.271.00660.0750.024	Clubs - FFA	$735.00
42853	06/11/2024	1397	Employee Vendor	FFAConvention6/18-20	724.273.00660.0107.024	Lowe's Grant F.f.a	$120.00
						Check Total:	$855.00
42854	06/11/2024	1397	ASCD -	0014456201	100.224.00410.0000.000	Supplies	$2,634.65
						Check Total:	$2,634.65
42856	06/11/2024	1397	Blick Art Materials	2401396	201.188.00410.0000.019	Supplies Parent/Family Literacy	$0.00
42856	06/11/2024	1397	Blick Art Materials	2401396	201.188.00410.0000.019	Supplies Parent/Family Literacy	$303.31
42856	06/11/2024	1397	Blick Art Materials	2401396	201.188.00410.0000.019	Supplies Parent/Family Literacy	$416.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42856	06/11/2024	1397	Blick Art Materials	2401396	201.188.00410.0000.019	Supplies Parent/Family Literacy	$64.94
42856	06/11/2024	1397	Blick Art Materials	2401396	201.188.00410.0000.019	Supplies Parent/Family Literacy	$128.01
						Check Total:	$913.24
42857	06/11/2024	1397	Booksource	24171271	201.188.00410.2023.000	Supplies	$0.00
42857	06/11/2024	1397	Booksource	24171271	201.188.00410.2023.000	Supplies	$0.00
42857	06/11/2024	1397	Booksource	24171271	201.188.00410.2023.018	Supplies	$1,841.58
42857	06/11/2024	1397	Booksource	24171271	201.188.00410.2023.018	Supplies	($0.63)
42857	06/11/2024	1397	Booksource	24171271	201.188.00410.2023.037	Supplies	$2,394.72
42857	06/11/2024	1397	Booksource	24171271	201.188.00410.2023.037	Supplies	($0.83)
42857	06/11/2024	1397	Booksource	24171271	201.188.00410.2023.040	Supplies	$2,620.00
42857	06/11/2024	1397	Booksource	24171271	201.188.00410.2023.040	Supplies	($0.91)
42857	06/11/2024	1397	Booksource	24171271	201.188.00410.2023.055	Supplies	$2,395.00
42857	06/11/2024	1397	Booksource	24171271	201.188.00410.2023.055	Supplies	($0.83)
						Check Total:	$9,248.10
42858	06/11/2024	1397	Candice Stone	Security-20240113	742.271.00395.0708.042	Athletics - Basketball	$245.00
						Check Total:	$245.00
42859	06/11/2024	1397	Carolina Biological 117990	52596098 RI	326.113.00410.0000.055	Elementary Science Kit Supplies	$160.95
						Check Total:	$160.95
42860	06/11/2024	1397	Cintas Corporation No 2	4194997093	100.255.00325.0000.000	Rentals	$170.68
						Check Total:	$170.68
42861	06/11/2024	1397	Cintas Fire 636525	0F51607156	100.254.00323.0258.021	Repairs/Maintenance	$909.71
42861	06/11/2024	1397	Cintas Fire 636525	0F51607157	100.254.00323.0258.019	Repairs/Maintenance	$619.72
						Check Total:	$1,529.43
42862	06/11/2024	1397	City Of Orangeburg	2024-00000003	100.258.00395.0000.037	Security	$16,115.99
42862	06/11/2024	1397	City Of Orangeburg	2024-00000004	100.258.00395.0000.037	Security	$10,257.53
						Check Total:	$26,373.52
42863	06/11/2024	1397	Clemson University AR	050502124	100.112.00410.0000.021	Supplies	$326.65
42863	06/11/2024	1397	Clemson University AR	050502124	100.112.00410.0000.021	Supplies	$105.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42863	06/11/2024	1397	Clemson University AR	050502124	100.113.00410.0000.021	Supplies	$431.65
42863	06/11/2024	1397	Clemson University AR	050502124	881.271.00410.0000.021	Supplies	$741.70
						Check Total:	$1,605.00
42864	06/11/2024	1397	Corbetts Flowers	1000025017	710.273.00410.0913.010	Funds- Class of 2024	$118.90
42864	06/11/2024	1397	Corbetts Flowers	1000025017	710.273.00410.0913.010	Funds- Class of 2024	$95.59
42864	06/11/2024	1397	Corbetts Flowers	1000025017	710.273.00410.0913.010	Funds- Class of 2024	$7.20
42864	06/11/2024	1397	Corbetts Flowers	1000025017	710.273.00410.0913.010	Funds- Class of 2024	$0.02
						Check Total:	$221.71
42865	06/11/2024	1397	County Line	5/28/2024OCSD	100.221.00399.0001.000	Catering and Miscellaneous Purchased Services	$320.00
42865	06/11/2024	1397	County Line	5/28/2024OCSD	100.221.00399.0001.000	Catering and Miscellaneous Purchased Services	$150.00
42865	06/11/2024	1397	County Line	5/28/2024OCSD	100.221.00399.0001.000	Catering and Miscellaneous Purchased Services	$1,684.17
42865	06/11/2024	1397	County Line	5/28/2024OCSD	100.221.00399.0001.000	Catering and Miscellaneous Purchased Services	$45.00
						Check Total:	$2,199.17
42869	06/11/2024	1397	Enterprise Car Leasing	2067166787	100.271.00660.0000.024	Field Trips	$536.98
						Check Total:	$536.98
42870	06/11/2024	1397	FSI Office	1354004-5	237.224.00410.0000.047	Supplies	$78.54
42870	06/11/2024	1397	FSI Office	1354004-5	237.224.00410.0000.047	Supplies	$126.26
						Check Total:	$204.80
42871	06/11/2024	1397	Groceries On The Go	22-0036	832.390.00490.MU24.000	Mobile Unit Grant Food Supplies & Materials	$350.00
42871	06/11/2024	1397	Groceries On The Go	22-0037	832.390.00490.MU24.000	Mobile Unit Grant Food Supplies & Materials	$7,000.00
						Check Total:	$7,350.00
42872	06/11/2024	1397	Hand2mind Inc	INV000281234	832.175.00410.SL24.022	AfterSchool - Summer Learning Supplies	$2,150.57
42872	06/11/2024	1397	Hand2mind Inc	INV000281253	832.175.00410.SL24.012	AfterSchool - Summer Learning Supplies	$2,856.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42872	06/11/2024	1397	Hand2mind Inc	INV000281371	832.175.00410.SL24.019	AfterSchool - Summer Learning Supplies	$2,385.82
42872	06/11/2024	1397	Hand2mind Inc	INV000281384	832.175.00410.SL24.021	AfterSchool - Summer Learning Supplies	$2,352.17
42872	06/11/2024	1397	Hand2mind Inc	INV000282044	832.175.00410.SL24.047	AfterSchool - Summer Learning Supplies	$300.02
42872	06/11/2024	1397	Hand2mind Inc	INV000282054	832.175.00410.SL24.012	AfterSchool - Summer Learning Supplies	$450.05
						Check Total:	$10,494.91
42873	06/11/2024	1397	Henry Schein Inc	84627480	892.271.00410.0OTR.000	Supplies	$154.73
42873	06/11/2024	1397	Henry Schein Inc	85541898	892.271.00410.0OTR.000	Supplies	$1,301.91
						Check Total:	$1,456.64
42874	06/11/2024	1397	Holiday Inn Express & Suites Rock Hill	43897176/Waymyers	239.224.00332.0000.054	Travel	$117.88
42874	06/11/2024	1397	Holiday Inn Express & Suites Rock Hill	43897176/Waymyers	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$117.16
						Check Total:	$235.04
42875	06/11/2024	1397	Employee Vendor	3/20-23/2024Travel	264.224.00332.OC24.000	Travel	$386.19
						Check Total:	$386.19
42876	06/11/2024	1397	IGA #81	157280	721.273.00490.0774.021	Beta Club	$163.43
						Check Total:	$163.43
42877	06/11/2024	1397	Interstate Books4School	174535	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	$11,998.00
						Check Total:	$11,998.00
42878	06/11/2024	1397	J&R Packaging	54402	832.390.00490.MU24.000	Mobile Unit Grant Food Supplies & Materials	$448.80
42878	06/11/2024	1397	J&R Packaging	54402	832.390.00490.MU24.000	Mobile Unit Grant Food Supplies & Materials	$444.72
42878	06/11/2024	1397	J&R Packaging	54402	832.390.00490.MU24.000	Mobile Unit Grant Food Supplies & Materials	$352.80

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42878	06/11/2024	1397	J&R Packaging	54402	832.390.00490.MU24.000	Mobile Unit Grant Food Supplies & Materials	$315.00
42878	06/11/2024	1397	J&R Packaging	54402	832.390.00490.MU24.000	Mobile Unit Grant Food Supplies & Materials	$913.92
42878	06/11/2024	1397	J&R Packaging	54402	832.390.00490.MU24.000	Mobile Unit Grant Food Supplies & Materials	$1,443.75
42878	06/11/2024	1397	J&R Packaging	54402	832.390.00490.MU24.000	Mobile Unit Grant Food Supplies & Materials	$546.90
						Check Total:	$4,465.89
42879	06/11/2024	1397	Jay Kelvin Fields	Security-20240516	100.221.00395.0000.000	Other Prof/Tech Services	$157.50
						Check Total:	$157.50
42880	06/11/2024	1397	Jumper Auto Parts	001-398127	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$324.46
						Check Total:	$324.46
42881	06/11/2024	1397	Lakeshore Learning Materials	267021022724	100.112.00410.0000.021	Supplies	$812.18
42881	06/11/2024	1397	Lakeshore Learning Materials	267021022724	100.112.00410.0000.021	Supplies	$40.66
42881	06/11/2024	1397	Lakeshore Learning Materials	267021022724	100.112.00410.0000.021	Supplies	$76.21
42881	06/11/2024	1397	Lakeshore Learning Materials	267021022724	100.147.00410.0000.021	Supplies	$17.27
42881	06/11/2024	1397	Lakeshore Learning Materials	267021022724	100.147.00410.0000.021	Supplies	$17.27
42881	06/11/2024	1397	Lakeshore Learning Materials	267021022724	100.147.00410.0000.021	Supplies	$20.32
42881	06/11/2024	1397	Lakeshore Learning Materials	267021022724	100.147.00410.0000.021	Supplies	$20.32
42881	06/11/2024	1397	Lakeshore Learning Materials	267021022724	100.147.00410.0000.021	Supplies	$0.00
42881	06/11/2024	1397	Lakeshore Learning Materials	267021022724	100.147.00410.0000.021	Supplies	$50.81
42881	06/11/2024	1397	Lakeshore Learning Materials	267021022724	100.147.00410.0000.021	Supplies	$30.48
42881	06/11/2024	1397	Lakeshore Learning Materials	267021022724	100.147.00410.0000.021	Supplies	$608.88
42881	06/11/2024	1397	Lakeshore Learning Materials	267021022724	100.147.00410.0000.021	Supplies	$0.00
42881	06/11/2024	1397	Lakeshore Learning Materials	267021022724	100.147.00410.0000.021	Supplies	$0.00
42881	06/11/2024	1397	Lakeshore Learning Materials	267021022724	100.147.00410.0000.021	Supplies	$18.29
42881	06/11/2024	1397	Lakeshore Learning Materials	267021022724	100.147.00410.0000.021	Supplies	$25.40
42881	06/11/2024	1397	Lakeshore Learning Materials	267021022724	100.147.00410.0000.021	Supplies	$44.70
42881	06/11/2024	1397	Lakeshore Learning Materials	267021022724	100.147.00410.0000.021	Supplies	$33.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42881	06/11/2024	1397	Lakeshore Learning Materials	267021022724	100.147.00410.0000.021	Supplies	$11.17
42881	06/11/2024	1397	Lakeshore Learning Materials	267021022724	100.147.00410.0000.021	Supplies	$60.98
42881	06/11/2024	1397	Lakeshore Learning Materials	267021022724	100.147.00410.0000.021	Supplies	$131.13
42881	06/11/2024	1397	Lakeshore Learning Materials	339647032524	224.175.00410.2425.044	Supplies	$41.46
42881	06/11/2024	1397	Lakeshore Learning Materials	339647032524	224.175.00410.2425.044	Supplies	$42.69
42881	06/11/2024	1397	Lakeshore Learning Materials	339647032524	224.175.00410.2425.044	Supplies	$48.79
42881	06/11/2024	1397	Lakeshore Learning Materials	339647032524	224.175.00410.2425.044	Supplies	$51.85
42881	06/11/2024	1397	Lakeshore Learning Materials	339647032524	224.175.00410.2425.044	Supplies	$48.19
42881	06/11/2024	1397	Lakeshore Learning Materials	339647032524	224.175.00410.2425.044	Supplies	$50.63
42881	06/11/2024	1397	Lakeshore Learning Materials	339647032524	224.175.00410.2425.044	Supplies	$73.19
42881	06/11/2024	1397	Lakeshore Learning Materials	339647032524	224.175.00410.2425.044	Supplies	$73.19
42881	06/11/2024	1397	Lakeshore Learning Materials	339647032524	224.175.00410.2425.044	Supplies	$60.99
42881	06/11/2024	1397	Lakeshore Learning Materials	339647032524	224.175.00410.2425.044	Supplies	$125.05
42881	06/11/2024	1397	Lakeshore Learning Materials	339647032524	224.175.00410.2425.044	Supplies	$24.39
42881	06/11/2024	1397	Lakeshore Learning Materials	339647032524	224.175.00410.2425.044	Supplies	$170.75
42881	06/11/2024	1397	Lakeshore Learning Materials	339647032524	224.175.00410.2425.044	Supplies	$48.79
42881	06/11/2024	1397	Lakeshore Learning Materials	339647032524	224.175.00410.2425.044	Supplies	$18.29
42881	06/11/2024	1397	Lakeshore Learning Materials	339647032524	224.175.00410.2425.044	Supplies	$34.14
42881	06/11/2024	1397	Lakeshore Learning Materials	339647032524	224.175.00410.2425.044	Supplies	$48.79
42881	06/11/2024	1397	Lakeshore Learning Materials	339647032524	224.175.00410.2425.044	Supplies	$170.78
42881	06/11/2024	1397	Lakeshore Learning Materials	339647032524	224.175.00410.2425.044	Supplies	$10.95
42881	06/11/2024	1397	Lakeshore Learning Materials	339647032524	224.175.00410.2425.044	Supplies	$48.75
42881	06/11/2024	1397	Lakeshore Learning Materials	401937041224	357.171.00410.0000.039	Summer Reading Camp Supplies	$1,374.66
42881	06/11/2024	1397	Lakeshore Learning Materials	401937041224	357.171.00410.0000.055	Summer Reading Camp Supplies	$18.27
42881	06/11/2024	1397	Lakeshore Learning Materials	401937041224	357.171.00410.0000.055	Summer Reading Camp Supplies	$358.61
42881	06/11/2024	1397	Lakeshore Learning Materials	401937041224	357.171.00410.0000.055	Summer Reading Camp Supplies	$36.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42881	06/11/2024	1397	Lakeshore Learning Materials	401937041224	357.171.00410.0000.055	Summer Reading Camp Supplies	$717.21
42881	06/11/2024	1397	Lakeshore Learning Materials	401937041224	357.171.00410.0000.055	Summer Reading Camp Supplies	$36.53
42881	06/11/2024	1397	Lakeshore Learning Materials	401937041224	357.171.00410.0000.055	Summer Reading Camp Supplies	$717.21
42881	06/11/2024	1397	Lakeshore Learning Materials	401937041224	357.171.00410.0000.055	Summer Reading Camp Supplies	($0.01)
42881	06/11/2024	1397	Lakeshore Learning Materials	415981041924	224.175.00410.2425.057	Supplies	$84.85
42881	06/11/2024	1397	Lakeshore Learning Materials	415981041924	224.175.00410.2425.057	Supplies	$337.36
42881	06/11/2024	1397	Lakeshore Learning Materials	415981041924	224.175.00410.2425.057	Supplies	$176.08
42881	06/11/2024	1397	Lakeshore Learning Materials	415981041924	224.175.00410.2425.057	Supplies	$136.85
42881	06/11/2024	1397	Lakeshore Learning Materials	415981041924	224.175.00410.2425.057	Supplies	$106.07
42881	06/11/2024	1397	Lakeshore Learning Materials	415981041924	224.175.00410.2425.057	Supplies	$42.42
42881	06/11/2024	1397	Lakeshore Learning Materials	415981041924	224.175.00410.2425.057	Supplies	$79.53
42881	06/11/2024	1397	Lakeshore Learning Materials	415981041924	224.175.00410.2425.057	Supplies	$422.65
42881	06/11/2024	1397	Lakeshore Learning Materials	415981041924	224.175.00410.2425.057	Supplies	$127.28
42881	06/11/2024	1397	Lakeshore Learning Materials	415981041924	224.175.00410.2425.057	Supplies	$76.37
42881	06/11/2024	1397	Lakeshore Learning Materials	415981041924	224.175.00410.2425.057	Supplies	$67.89
42881	06/11/2024	1397	Lakeshore Learning Materials	415981041924	224.175.00410.2425.057	Supplies	$262.64
42881	06/11/2024	1397	Lakeshore Learning Materials	415981041924	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$15.90
42881	06/11/2024	1397	Lakeshore Learning Materials	415981041924	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$35.00
42881	06/11/2024	1397	Lakeshore Learning Materials	415981041924	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$42.42
42881	06/11/2024	1397	Lakeshore Learning Materials	454957050124	201.111.00410.0000.034	Supplies Kindergarten	$1,518.33
42881	06/11/2024	1397	Lakeshore Learning Materials	454957050124	201.111.00410.0000.034	Supplies Kindergarten	$625.79
42881	06/11/2024	1397	Lakeshore Learning Materials	454957050124	201.111.00410.0000.034	Supplies Kindergarten	$300.58
						Check Total:	$10,928.28

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42882	06/11/2024	1397	Lavaniece Kelly	0001	201.188.00399.0000.024	Miscellaneous Other	$650.00
42882	06/11/2024	1397	Lavaniece Kelly	0001	201.188.00399.0000.025	Miscellaneous Other	$436.59
42882	06/11/2024	1397	Lavaniece Kelly	0001	201.188.00399.0000.049	Miscellaneous Other	$650.00
42882	06/11/2024	1397	Lavaniece Kelly	0001	201.188.00399.0000.054	Catering and Miscellaneous Purchased Services	$650.00
42882	06/11/2024	1397	Lavaniece Kelly	0001	201.188.00399.2023.026	Miscellaneous Other	$213.41
42882	06/11/2024	1397	Lavaniece Kelly	0002	201.188.00399.0000.000	Catering and Miscellaneous Purchased Services	$1,150.00
42882	06/11/2024	1397	Lavaniece Kelly	0002	201.188.00399.0000.022	Catering and Miscellaneous Purchased Services	$1,200.00
42882	06/11/2024	1397	Lavaniece Kelly	0002	201.188.00399.0000.047	Miscellaneous Other	$250.00
42882	06/11/2024	1397	Lavaniece Kelly	0003	201.188.00399.0000.000	Catering and Miscellaneous Purchased Services	$221.90
42882	06/11/2024	1397	Lavaniece Kelly	0003	201.188.00399.0000.000	Catering and Miscellaneous Purchased Services	$17.10
42882	06/11/2024	1397	Lavaniece Kelly	0003	201.188.00399.0000.028	Miscellaneous Other	$812.50
42882	06/11/2024	1397	Lavaniece Kelly	0003	201.188.00399.0000.037	Miscellaneous Other	$812.50
42882	06/11/2024	1397	Lavaniece Kelly	0003	201.188.00399.0000.057	Miscellaneous Other	$812.50
42882	06/11/2024	1397	Lavaniece Kelly	0003	201.188.00399.2023.000	Catering and Miscellaneous Purchased Services	$573.50
						Check Total:	$8,450.00
42883	06/11/2024	1397	Lindas Awards And Gifts	45235	100.221.00410.0001.000	Supplies	$96.28
42883	06/11/2024	1397	Lindas Awards And Gifts	C4308	100.113.00410.0000.042	Supplies	$321.00
42883	06/11/2024	1397	Lindas Awards And Gifts	C4308	100.114.00410.0000.042	Supplies	$321.00
42883	06/11/2024	1397	Lindas Awards And Gifts	C4308	100.233.00410.0000.042	Supplies	$101.64
42883	06/11/2024	1397	Lindas Awards And Gifts	C4308	742.271.00410.0701.042	Athletics	$203.28
42883	06/11/2024	1397	Lindas Awards And Gifts	C4308	742.271.00410.0701.042	Athletics	$519.83
42883	06/11/2024	1397	Lindas Awards And Gifts	C4308	742.271.00410.0705.042	Athletics - Basketball - Girls	$569.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42883	06/11/2024	1397	Lindas Awards And Gifts	C4308	742.271.00410.0706.042	Athletics - Basketball - JV	$427.73
42883	06/11/2024	1397	Lindas Awards And Gifts	C4308	742.271.00410.0708.042	Athletics - Basketball	$57.75
42883	06/11/2024	1397	Lindas Awards And Gifts	C4308	742.271.00410.0708.042	Athletics - Basketball	$609.49
42883	06/11/2024	1397	Lindas Awards And Gifts	C4308	742.271.00410.0896.042	Prom	$26.74
42883	06/11/2024	1397	Lindas Awards And Gifts	C4308	742.271.00410.0896.042	Prom	$26.74
42883	06/11/2024	1397	Lindas Awards And Gifts	C4308	742.271.00410.0896.042	Prom	$27.80
42883	06/11/2024	1397	Lindas Awards And Gifts	C4308	742.271.00410.0896.042	Prom	$23.52
42883	06/11/2024	1397	Lindas Awards And Gifts	C4308	742.271.00410.0896.042	Prom	$9.63
42883	06/11/2024	1397	Lindas Awards And Gifts	C4308	742.271.00410.0896.042	Prom	$12.83
						Check Total:	$3,354.50
42884	06/11/2024	1397	Lowe's	973929	326.114.00410.0000.048	High School Science Kit Supplies	$2,464.93
						Check Total:	$2,464.93
42885	06/11/2024	1397	Marshall T Benjamin Sr	Security-20240504	742.271.00395.0792.042	Fees- Agenda	$140.00
42885	06/11/2024	1397	Marshall T Benjamin Sr	Security-20240513	100.221.00395.0000.000	Other Prof/Tech Services	$183.75
						Check Total:	$323.75
42886	06/11/2024	1397	Mccullum, Kendrick	Security-20240517	100.221.00395.0000.000	Other Prof/Tech Services	$122.50
						Check Total:	$122.50
42887	06/11/2024	1397	Media Security Services	16004	100.254.00323.0258.000	Repairs/Maintenance	$95.00
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.000	Repairs/Maintenance	$327.00
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.007	Repairs/Maintenance	$44.25
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.010	Repairs/Maintenance	$27.25
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.012	Repairs/Maintenance	$27.25
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.018	Repairs/Maintenance	$54.50
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.019	Repairs/Maintenance	$54.50
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.021	Repairs/Maintenance	$54.50
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.022	Repairs/Maintenance	$54.50
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.024	Repairs/Maintenance	$54.50
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.025	Repairs/Maintenance	$54.50
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.026	Repairs/Maintenance	$81.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.027	Repairs/Maintenance	$54.50
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.028	Repairs/Maintenance	$54.50
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.034	Repairs/Maintenance	$54.50
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.036	Repairs/Maintenance	$54.50
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.037	Repairs/Maintenance	$54.50
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.039	Repairs/Maintenance	$54.50
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.040	Repairs/Maintenance	$44.25
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.042	Repairs/Maintenance	$109.00
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.044	Repairs/Maintenance	$54.50
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.047	Repairs/Maintenance	$54.50
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.048	Repairs/Maintenance	$81.75
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.049	Repairs/Maintenance	$54.50
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.051	Repairs/Maintenance	$27.25
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.053	Repairs/Maintenance	$54.50
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.054	Repairs/Maintenance	$54.50
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.055	Repairs/Maintenance	$27.25
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.057	Repairs/Maintenance	$54.50
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.995	Repairs/Maintenance	$54.50
42887	06/11/2024	1397	Media Security Services	16012	100.254.00323.0258.996	Repairs/Maintenance	$54.50
						Check Total:	$1,982.00
42888	06/11/2024	1397	Melissa J Butler	Security-20240517	100.221.00395.0000.000	Other Prof/Tech Services	$122.50
						Check Total:	$122.50
42889	06/11/2024	1397	Nassp National Association Of Secondary	19160/AishaWilliams	201.224.00332.0000.039	Travel	$99.00
42889	06/11/2024	1397	Nassp National Association Of Secondary	19160/AishaWilliams	201.224.00332.0000.039	Travel	$150.00
42889	06/11/2024	1397	Nassp National Association Of Secondary	19160/AishaWilliams	201.224.00332.0000.039	Travel	$30.00
42889	06/11/2024	1397	Nassp National Association Of Secondary	19160/AishaWilliams	201.224.00332.0000.039	Travel	$150.00
42889	06/11/2024	1397	Nassp National Association Of Secondary	19160/AishaWilliams	201.224.00332.0000.039	Travel	$770.00
						Check Total:	$1,199.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42890	06/11/2024	1397	Patrick R Adgerson	Security-20240516	100.221.00395.0000.000	Other Prof/Tech Services	$157.50
						Check Total:	$157.50
42891	06/11/2024	1397	Pecknel Music Company Inc	956423	892.271.00410.0OTR.000	Supplies	$2,021.23
42891	06/11/2024	1397	Pecknel Music Company Inc	956996	892.271.00410.0OTR.000	Supplies	$2,652.53
						Check Total:	$4,673.76
42892	06/11/2024	1397	Piggly Wiggly #116 Neeses	01-1384335	100.114.00490.0000.054	Food	$53.99
42892	06/11/2024	1397	Piggly Wiggly #116 Neeses	01-1384335	100.114.00490.0000.054	Food	$18.65
42892	06/11/2024	1397	Piggly Wiggly #116 Neeses	081001357	832.175.00490.SL24.055	AfterSchool - SL Food Supplies & Materials	$251.99
						Check Total:	$324.63
42893	06/11/2024	1397	Piggly Wiggly #179 Columbia Rd	06-1835388	881.233.00410.0000.057	Supplies	$29.39
42893	06/11/2024	1397	Piggly Wiggly #179 Columbia Rd	06-1835388	881.233.00490.0000.057	Food Supplies & Materials	$250.87
42893	06/11/2024	1397	Piggly Wiggly #179 Columbia Rd	08-1711701	832.390.00410.0033.012	STC Community Engagement Supplies	$300.00
						Check Total:	$580.26
42894	06/11/2024	1397	Quill Corporation	38080052	100.113.00445.0000.034	Technology & Software Supplies	$231.10
42894	06/11/2024	1397	Quill Corporation	38080052	100.113.00445.0000.034	Technology & Software Supplies	$1,048.49
42894	06/11/2024	1397	Quill Corporation	38080052	100.113.00445.0000.034	Technology & Software Supplies	$679.40
42894	06/11/2024	1397	Quill Corporation	38080052	100.113.00445.0000.034	Technology & Software Supplies	$271.76
42894	06/11/2024	1397	Quill Corporation	38080052	100.113.00445.0000.034	Technology & Software Supplies	$407.64
42894	06/11/2024	1397	Quill Corporation	38080052	100.113.00445.0000.034	Technology & Software Supplies	$378.75
42894	06/11/2024	1397	Quill Corporation	38080052	100.113.00445.0000.034	Technology & Software Supplies	$440.83
42894	06/11/2024	1397	Quill Corporation	38080052	100.113.00445.0000.034	Technology & Software Supplies	$512.49

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42894	06/11/2024	1397	Quill Corporation	38080052	100.113.00445.0000.034	Technology & Software Supplies	$245.02
42894	06/11/2024	1397	Quill Corporation	38080052	100.113.00445.0000.034	Technology & Software Supplies	$160.47
42894	06/11/2024	1397	Quill Corporation	38431281	201.111.00410.0000.034	Supplies Kindergarten	$198.60
42894	06/11/2024	1397	Quill Corporation	38431281	201.112.00410.0000.034	Supplies Primary	$1,176.74
						Check Total:	$5,751.29
42895	06/11/2024	1397	R L Bryan Company	247751	326.113.00410.0000.039	Elementary Science Kit Supplies	$1,392.97
42895	06/11/2024	1397	R L Bryan Company	247751	326.113.00410.0000.039	Elementary Science Kit Supplies	$362.97
42895	06/11/2024	1397	R L Bryan Company	247751	326.113.00410.0000.039	Elementary Science Kit Supplies	$110.76
42895	06/11/2024	1397	R L Bryan Company	IR2406733	326.113.00410.0000.034	Elementary Science Kit Supplies	$5,906.19
						Check Total:	$7,772.89
42896	06/11/2024	1397	Riddell	952052661	100.271.00410.0001.000	Supplies	$5,320.35
						Check Total:	$5,320.35
42897	06/11/2024	1397	SC Dept Of Education	F66-3809-052024	100.255.00410.0000.000	Supplies	$863.87
						Check Total:	$863.87
42898	06/11/2024	1397	SC High School League	06/21-23/2024-BBMHS	885.271.00660.0714.010	Varsity Boys Basketball Pupil Activity	$250.00
						Check Total:	$250.00
42899	06/11/2024	1397	SC School For The Deaf And Blind	2000601585	204.124.00311.0000.000	Visually Handicapped Instructional SVCS	$6,273.58
42899	06/11/2024	1397	SC School For The Deaf And Blind	2000601585	803.124.00311.0000.000	Vision Instructional Service	$7,006.26
						Check Total:	$13,279.84
42900	06/11/2024	1397	Scholastic Book Clubs	B5460684FR	754.273.00410.0827.054	Fundraiser - Book Fair	$293.90
						Check Total:	$293.90
42901	06/11/2024	1397	Scholastic Inc	59789269	201.224.00410.0000.034	Supplies	$944.35
						Check Total:	$944.35

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42902	06/11/2024	1397	Scholastic/	M7496871	201.112.00410.0000.034	Supplies Primary	$724.79
						Check Total:	$724.79
42903	06/11/2024	1397	School Specialty	308104501034	201.111.00410.0000.021	Supplies Kindergarten	$161.70
42903	06/11/2024	1397	School Specialty	308104501034	201.111.00410.0000.021	Supplies Kindergarten	$70.17
42903	06/11/2024	1397	School Specialty	308104501034	201.111.00410.0000.021	Supplies Kindergarten	$74.40
42903	06/11/2024	1397	School Specialty	308104501034	201.111.00410.0000.021	Supplies Kindergarten	$259.90
42903	06/11/2024	1397	School Specialty	308104501034	201.111.00410.0000.021	Supplies Kindergarten	$304.07
42903	06/11/2024	1397	School Specialty	308104501034	201.111.00410.0000.021	Supplies Kindergarten	$126.60
42903	06/11/2024	1397	School Specialty	308104501034	201.111.00410.0000.021	Supplies Kindergarten	$180.99
42903	06/11/2024	1397	School Specialty	308104501034	201.112.00410.0000.021	Supplies Primary	$246.50
42903	06/11/2024	1397	School Specialty	308104501034	201.112.00410.0000.021	Supplies Primary	$2.48
42903	06/11/2024	1397	School Specialty	308104501034	201.112.00410.0000.021	Supplies Primary	$419.90
42903	06/11/2024	1397	School Specialty	308104501034	201.112.00410.0000.021	Supplies Primary	$378.12
42903	06/11/2024	1397	School Specialty	308104501034	201.112.00410.0000.021	Supplies Primary	$436.72
42903	06/11/2024	1397	School Specialty	308104501034	201.112.00410.0000.021	Supplies Primary	$142.90
						Check Total:	$2,804.45
42904	06/11/2024	1397	School Specialty LLC	208134108459	201.112.00410.0000.047	Supplies Primary	$855.19
42904	06/11/2024	1397	School Specialty LLC	208134108459	201.112.00410.0000.047	Supplies Primary	$378.77
42904	06/11/2024	1397	School Specialty LLC	208134108459	201.112.00410.0000.047	Supplies Primary	$855.19
42904	06/11/2024	1397	School Specialty LLC	208134108459	201.112.00410.0000.047	Supplies Primary	$2,182.23
						Check Total:	$4,271.38
42905	06/11/2024	1397	Shane Livingston	Security-20240513	100.221.00395.0000.000	Other Prof/Tech Services	$131.25
						Check Total:	$131.25
42906	06/11/2024	1397	Shirer, Lin	Security-20240113	742.271.00395.0708.042	Athletics - Basketball	$262.50
						Check Total:	$262.50
42907	06/11/2024	1397	Subway John C Calhoun Drive	2/A-245900	832.175.00490.SL24.012	AfterSchool - SL Food Supplies & Materials	$609.74
42907	06/11/2024	1397	Subway John C Calhoun Drive	2/A-245900	832.175.00490.SL24.012	AfterSchool - SL Food Supplies & Materials	$201.75
						Check Total:	$811.49
42908	06/11/2024	1397	Sysco Columbia LLC	530344986	100.175.00490.0STC.019	Save the Children Snacks	$301.11

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42908	06/11/2024	1397	Sysco Columbia LLC	530348058	100.175.00490.0STC.021	Save the Children Snacks	$218.51
42908	06/11/2024	1397	Sysco Columbia LLC	530348137	100.175.00490.021C.010	21st Century Snacks	$346.51
42908	06/11/2024	1397	Sysco Columbia LLC	530349865	100.175.00490.021C.010	21st Century Snacks	$0.00
42908	06/11/2024	1397	Sysco Columbia LLC	530349865	100.175.00490.021C.012	21st Century Snacks	$0.00
42908	06/11/2024	1397	Sysco Columbia LLC	530349865	100.175.00490.021C.042	21st Century Snacks	$0.00
42908	06/11/2024	1397	Sysco Columbia LLC	530349865	100.175.00490.021C.044	21st Century Snacks	$0.00
42908	06/11/2024	1397	Sysco Columbia LLC	530349865	100.175.00490.021C.057	21st Century Snacks	$0.00
42908	06/11/2024	1397	Sysco Columbia LLC	530349865	100.175.00490.0STC.012	Save the Children Snacks	$0.00
42908	06/11/2024	1397	Sysco Columbia LLC	530349865	100.175.00490.0STC.019	Save the Children Snacks	$0.00
42908	06/11/2024	1397	Sysco Columbia LLC	530349865	100.175.00490.0STC.021	Save the Children Snacks	$0.00
42908	06/11/2024	1397	Sysco Columbia LLC	530349865	100.175.00490.0STC.022	Save the Children Snacks	$0.00
42908	06/11/2024	1397	Sysco Columbia LLC	530349865	100.175.00490.0STC.047	Save the Children Snacks	$211.55
42908	06/11/2024	1397	Sysco Columbia LLC	530349875	100.175.00490.0STC.022	Save the Children Snacks	$262.05
42908	06/11/2024	1397	Sysco Columbia LLC	530389299	100.175.00490.0STC.021	Save the Children Snacks	$447.78
42908	06/11/2024	1397	Sysco Columbia LLC	530391191	100.175.00490.0STC.047	Save the Children Snacks	$139.26
						Check Total:	$1,926.77
42909	06/11/2024	1397	Tajah Lawton	Security-20240516	100.221.00395.0000.000	Other Prof/Tech Services	$157.50
						Check Total:	$157.50
42910	06/11/2024	1397	Teacher Created Materials Inc	INV62591	264.111.00410.CC23.000	Supplies	$219.96
42910	06/11/2024	1397	Teacher Created Materials Inc	INV62591	264.111.00410.CC23.000	Supplies	$219.96
42910	06/11/2024	1397	Teacher Created Materials Inc	INV62591	264.111.00410.CC23.000	Supplies	$219.96
42910	06/11/2024	1397	Teacher Created Materials Inc	INV62591	264.111.00410.CC23.000	Supplies	$219.96
42910	06/11/2024	1397	Teacher Created Materials Inc	INV62591	264.111.00410.CC23.000	Supplies	$164.97
42910	06/11/2024	1397	Teacher Created Materials Inc	INV62591	264.111.00410.CC23.000	Supplies	$219.96
42910	06/11/2024	1397	Teacher Created Materials Inc	INV62591	264.111.00410.CC23.000	Supplies	$164.97
42910	06/11/2024	1397	Teacher Created Materials Inc	INV62591	264.111.00410.CC23.000	Supplies	$164.97
42910	06/11/2024	1397	Teacher Created Materials Inc	INV62591	264.111.00410.CC23.000	Supplies	$164.97
42910	06/11/2024	1397	Teacher Created Materials Inc	INV62591	264.111.00410.CC23.000	Supplies	$135.49
42910	06/11/2024	1397	Teacher Created Materials Inc	INV62591	264.111.00410.CC23.000	Supplies	$175.96
						Check Total:	$2,071.13
42911	06/11/2024	1397	Todd B Manual	012023	100.255.00410.0000.000	Supplies	$570.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$570.00
42912	06/11/2024	1397	Walt Disney Travel Company-	32771301/Chai	201.224.00332.0000.027	Travel	$1,169.10
42912	06/11/2024	1397	Walt Disney Travel Company-	32771369/Jenkinson	201.224.00332.0000.027	Travel	$1,169.10
42912	06/11/2024	1397	Walt Disney Travel Company-	32793495/Tracey	201.224.00332.0000.027	Travel	$1,169.10
						Check Total:	$3,507.30
42913	06/11/2024	1397	Waterford Research Institute	INV9681	924.147.00399.000W.000	Catering and Miscellaneous Purchased Services	$547,500.00
42913	06/11/2024	1397	Waterford Research Institute	INV9681	924.147.00399.000W.000	Catering and Miscellaneous Purchased Services	$128,750.00
						Check Total:	$676,250.00
42914	06/11/2024	1397	Zaner-Bloser	INVZB46258	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$958.73
42914	06/11/2024	1397	Zaner-Bloser	INVZB46258	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	$87.26
42914	06/11/2024	1397	Zaner-Bloser	INVZB46258	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	$958.73
42914	06/11/2024	1397	Zaner-Bloser	INVZB46258	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	$36.17
42914	06/11/2024	1397	Zaner-Bloser	INVZB46258	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	$145.43
42914	06/11/2024	1397	Zaner-Bloser	INVZB46258	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	$958.73
42914	06/11/2024	1397	Zaner-Bloser	INVZB46258	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	$36.15
						Check Total:	$3,181.20
42915	06/12/2024	1402	4 Imprint	12474347	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	$583.78
42915	06/12/2024	1402	4 Imprint	12474347	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	($23.21)
42915	06/12/2024	1402	4 Imprint	12474347	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$583.78

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42915	06/12/2024	1402	4 Imprint	12474347	832.390.00410.MU24.000	Mobile Unit Grant Supplies	($23.21)
						Check Total:	$1,121.14
42916	06/12/2024	1402	A Sharp Production	2023091102SCH	718.271.00395.0100.018	Game Admission	$75.00
42916	06/12/2024	1402	A Sharp Production	2023120405SCH	718.271.00395.0100.018	Game Admission	$100.00
42916	06/12/2024	1402	A Sharp Production	2023120605SCH	718.271.00395.0100.018	Game Admission	$100.00
42916	06/12/2024	1402	A Sharp Production	2023121303SCH	718.271.00395.0100.018	Game Admission	$50.00
42916	06/12/2024	1402	A Sharp Production	2024011705SCH	718.271.00395.0100.018	Game Admission	$100.00
						Check Total:	$425.00
42917	06/12/2024	1402	Amazon Capital Services	13GY-J7KX-Q9XP	100.221.00410.0000.000	Supplies	$42.82
42917	06/12/2024	1402	Amazon Capital Services	163R-QQLJ-7VMX	850.113.00410.LB23.036	Leslie J Badger Supplies	($17.10)
42917	06/12/2024	1402	Amazon Capital Services	1GRQ-N449-LWC6	204.127.00410.0000.000	C/O IDEA SUPPLIES	$4.27
42917	06/12/2024	1402	Amazon Capital Services	1GRQ-N449-LWC6	204.127.00410.0000.000	C/O IDEA SUPPLIES	$3.08
42917	06/12/2024	1402	Amazon Capital Services	1LJP-CWFT-XFH1	755.273.00410.0133.055	General Fund Schools	$64.14
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$0.30
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$6.49
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$2.46
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$53.51
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$9.49
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$205.99
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$8.20
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$177.75
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$5.99
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$130.10
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$9.50
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$206.00
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$8.49
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$184.32
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$2.70
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$58.54
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$6.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$140.18
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$5.50
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$119.26
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$3.50
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$75.88
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$8.49
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$184.32
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$4.10
42917	06/12/2024	1402	Amazon Capital Services	1M7V-1CQD-JR7C	100.114.00410.0000.028	Supplies	$88.90
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	($0.55)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	$213.67
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	($0.21)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	$85.58
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	($0.10)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	$40.02
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	($0.11)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	$42.70
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	($0.11)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	$42.70
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	($0.10)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	$38.42
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	($0.22)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	$88.47
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	($0.03)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	$10.68
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	($0.16)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	$64.04
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	($0.71)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	$278.98
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	($3.03)

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	$1,195.11
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	($2.04)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	$808.49
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	$38.42
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	($0.10)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	$38.42
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	237.224.00410.0000.047	Supplies	($0.10)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	($0.11)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	$42.78
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	($0.25)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	$98.43
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	($0.07)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	$27.77
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	($0.12)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	$48.14
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	($0.21)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	$85.58
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	($0.80)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	$319.42
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	($0.65)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	$259.17
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	($0.05)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	$20.32
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	($0.24)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	$91.58
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	($0.20)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	$78.74
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	($0.04)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	$14.97
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	($0.12)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	$44.93
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	($0.20)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	$80.57
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	($0.54)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	$211.44
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	($0.05)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	$20.86
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	($0.37)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0195.047	Vending- Ice Cream	$149.79
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0899.047	Spring Social	$68.46
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	747.273.00410.0899.047	Spring Social	($0.17)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	832.188.00410.0000.047	STC ESSS Supplies	($0.04)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	832.188.00410.0000.047	STC ESSS Supplies	$18.18
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	832.188.00410.0000.047	STC ESSS Supplies	$24.01
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	832.188.00410.0000.047	STC ESSS Supplies	($0.06)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	832.188.00410.0000.047	STC ESSS Supplies	($2.05)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	832.188.00410.0000.047	STC ESSS Supplies	$793.57
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	832.188.00410.0000.047	STC ESSS Supplies	($0.03)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	832.188.00410.0000.047	STC ESSS Supplies	$10.64
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	832.188.00410.0000.047	STC ESSS Supplies	($0.04)
42917	06/12/2024	1402	Amazon Capital Services	1PMD-9X7P-YV1Q	832.188.00410.0000.047	STC ESSS Supplies	$18.97
42917	06/12/2024	1402	Amazon Capital Services	1WT1-9F1M-3H3M	100.114.00410.0000.048	Supplies	$221.59
42917	06/12/2024	1402	Amazon Capital Services	1WT1-9F1M-3H3M	100.114.00410.0000.048	Supplies	$383.53
42917	06/12/2024	1402	Amazon Capital Services	1WT1-9F1M-3H3M	100.114.00410.0000.048	Supplies	$67.59
42917	06/12/2024	1402	Amazon Capital Services	1WT1-9F1M-3H3M	100.114.00410.0000.048	Supplies	$64.29
42917	06/12/2024	1402	Amazon Capital Services	1WT1-9F1M-3H3M	100.114.00410.0000.048	Supplies	$31.00
42917	06/12/2024	1402	Amazon Capital Services	1WT1-9F1M-3H3M	100.114.00410.0000.048	Supplies	$31.00
42917	06/12/2024	1402	Amazon Capital Services	1WT1-9F1M-3H3M	100.114.00410.0000.048	Supplies	$24.38
42917	06/12/2024	1402	Amazon Capital Services	1WT1-9F1M-3H3M	100.114.00410.0000.048	Supplies	$38.09
42917	06/12/2024	1402	Amazon Capital Services	1WT1-9F1M-3H3M	100.114.00410.0000.048	Supplies	$44.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42917	06/12/2024	1402	Amazon Capital Services	1WT1-9F1M-3H3M	100.114.00410.0000.048	Supplies	$14.40
42917	06/12/2024	1402	Amazon Capital Services	1WT1-9F1M-3H3M	100.114.00410.0000.048	Supplies	$26.59
42917	06/12/2024	1402	Amazon Capital Services	1WT1-9F1M-3H3M	100.114.00410.0000.048	Supplies	$59.84
42917	06/12/2024	1402	Amazon Capital Services	1WT1-9F1M-3H3M	100.114.00410.0000.048	Supplies	$66.48
42917	06/12/2024	1402	Amazon Capital Services	1WT1-9F1M-3H3M	100.114.00410.0000.048	Supplies	$66.48
42917	06/12/2024	1402	Amazon Capital Services	1XLP-YHXF-YNVH	201.112.00410.0000.034	Supplies Primary	$64.65
42917	06/12/2024	1402	Amazon Capital Services	1XLP-YHXF-YNVH	201.112.00410.0000.034	Supplies Primary	$125.38
42917	06/12/2024	1402	Amazon Capital Services	1XLP-YHXF-YNVH	201.112.00410.0000.034	Supplies Primary	$10.74
42917	06/12/2024	1402	Amazon Capital Services	1XLP-YHXF-YNVH	201.224.00410.0000.034	Supplies	$376.85
42917	06/12/2024	1402	Amazon Capital Services	1XLP-YHXF-YNVH	850.112.00410.DL23.034	Desiree Lewis Supplies	$267.50
42917	06/12/2024	1402	Amazon Capital Services	1XLP-YHXF-YNVH	850.112.00410.DL23.034	Desiree Lewis Supplies	$28.85
42917	06/12/2024	1402	Amazon Capital Services	1XLP-YHXF-YNVH	850.112.00410.DL23.034	Desiree Lewis Supplies	$15.29
42917	06/12/2024	1402	Amazon Capital Services	1XLP-YHXF-YNVH	850.112.00410.DL23.034	Desiree Lewis Supplies	$17.11
42917	06/12/2024	1402	Amazon Capital Services	1XLP-YHXF-YNVH	850.112.00410.DL23.034	Desiree Lewis Supplies	$17.34
42917	06/12/2024	1402	Amazon Capital Services	1XLP-YHXF-YNVH	850.112.00410.DL23.034	Desiree Lewis Supplies	$16.10
42917	06/12/2024	1402	Amazon Capital Services	1XLP-YHXF-YNVH	850.112.00410.DL23.034	Desiree Lewis Supplies	$106.73
						Check Total:	$9,489.98
42918	06/12/2024	1402	American Book Co	10459	201.114.00420.0000.054	Textbooks	$1,200.00
42918	06/12/2024	1402	American Book Co	10459	201.114.00420.0000.054	Textbooks	$0.00
42918	06/12/2024	1402	American Book Co	10459	201.114.00420.0000.054	Textbooks	$0.00
42918	06/12/2024	1402	American Book Co	10459	201.114.00420.0000.054	Textbooks	$1,188.00
42918	06/12/2024	1402	American Book Co	10459	201.114.00420.0000.054	Textbooks	$0.00
42918	06/12/2024	1402	American Book Co	10459	201.114.00420.0000.054	Textbooks	$0.00
42918	06/12/2024	1402	American Book Co	10459	201.114.00420.0000.054	Textbooks	$900.00
42918	06/12/2024	1402	American Book Co	10459	201.114.00420.0000.054	Textbooks	$0.00
42918	06/12/2024	1402	American Book Co	10459	201.114.00420.0000.054	Textbooks	$197.28
						Check Total:	$3,485.28
42920	06/12/2024	1402	Books International	LTR1026597	201.111.00410.0000.034	Supplies Kindergarten	$1,596.66
42920	06/12/2024	1402	Books International	LTR1026597	201.111.00410.0000.034	Supplies Kindergarten	$119.90
						Check Total:	$1,716.56
42921	06/12/2024	1402	Booksource	24165498	201.188.00410.0000.034	Supplies	$359.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
42921	06/12/2024	1402	Booksource	24165498	201.188.00410.0000.034	Supplies		$359.97
42921	06/12/2024	1402	Booksource	24165498	201.188.00410.0000.034	Supplies		$239.98
42921	06/12/2024	1402	Booksource	24165498	201.188.00410.0000.034	Supplies		$239.98
42921	06/12/2024	1402	Booksource	24165498	201.188.00410.0000.034	Supplies		$287.97
42921	06/12/2024	1402	Booksource	24165498	201.188.00410.0000.034	Supplies		$223.98
42921	06/12/2024	1402	Booksource	24165498	201.188.00410.0000.034	Supplies		$223.98
42921	06/12/2024	1402	Booksource	24165498	201.188.00410.0000.034	Supplies		$364.50
42921	06/12/2024	1402	Booksource	24165498	201.188.00410.0000.034	Supplies		$283.50
42921	06/12/2024	1402	Booksource	24165498	201.188.00410.0000.034	Supplies		$283.50
42921	06/12/2024	1402	Booksource	24165498	201.188.00410.0000.034	Supplies		$558.90
							Check Total:	$3,426.23
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies		$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies		$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies		$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies		$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies		$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies		$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies		$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies		$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies		$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies		$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies		$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies		$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies		$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies		$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies		$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies		$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies		$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies		$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies	$632.80
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.010	Supplies	$632.80
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies	$632.58
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies	$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies		$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies		$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies		$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies		$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies		$0.00
42922	06/12/2024	1402	Bsn Sports Inc	925680481	892.271.00410.0OTR.049	Supplies		$0.00
							Check Total:	$1,898.18
42923	06/12/2024	1402	Center for Model Schools	032024-1909-1986	237.224.00332.0000.039	Travel		$995.00
							Check Total:	$995.00
42924	06/12/2024	1402	Chick-Fil-A Orangeburg	88220961	100.221.00490.0001.000	Food Supplies & Materials		$940.67
42924	06/12/2024	1402	Chick-Fil-A Orangeburg	88220961	100.221.00490.0001.000	Food Supplies & Materials		$244.98
42924	06/12/2024	1402	Chick-Fil-A Orangeburg	88220961	100.221.00490.0001.000	Food Supplies & Materials		$315.83
42924	06/12/2024	1402	Chick-Fil-A Orangeburg	88220961	100.221.00490.0001.000	Food Supplies & Materials		$120.17
42924	06/12/2024	1402	Chick-Fil-A Orangeburg	88220961	100.221.00490.0001.000	Food Supplies & Materials		$63.76
42924	06/12/2024	1402	Chick-Fil-A Orangeburg	88220961	100.221.00490.0001.000	Food Supplies & Materials		$16.94
							Check Total:	$1,702.35
42925	06/12/2024	1402	CM Dukes Oil Company LLC	8702518	100.254.00491.0000.000	Vehicle Supplies & Materials		$680.86
							Check Total:	$680.86
42926	06/12/2024	1402	Cook & Boardman Group, LLC	71575921	100.254.00410.0000.000	Supplies		$724.39
							Check Total:	$724.39
42927	06/12/2024	1402	Creative Leadership Solutions LLC	1012	267.224.00312.0000.000	Title II Mini In-Service & Staff Training Imp SVCS		$15,000.00
42927	06/12/2024	1402	Creative Leadership Solutions LLC	1028	267.224.00312.0000.000	Title II Mini In-Service & Staff Training Imp SVCS		$15,000.00
							Check Total:	$30,000.00
42928	06/12/2024	1402	Crown Awards	37201182	100.233.00410.0000.055	Supplies		$1,079.89
							Check Total:	$1,079.89
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.111.00410.SCSI.055	State CSI Supplies		$409.28
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.111.00410.SCSI.055	State CSI Supplies		$27.29
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.111.00410.SCSI.055	State CSI Supplies		$409.28

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.111.00410.SCSI.055	State CSI Supplies	$27.29
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.112.00410.SCSI.055	State CSI Supplies	$477.49
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.112.00410.SCSI.055	State CSI Supplies	$27.29
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.112.00410.SCSI.055	State CSI Supplies	$477.49
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.112.00410.SCSI.055	State CSI Supplies	$54.57
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.112.00410.SCSI.055	State CSI Supplies	$477.49
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.112.00410.SCSI.055	State CSI Supplies	$54.57
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.112.00410.SCSI.055	State CSI Supplies	$477.49
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.112.00410.SCSI.055	State CSI Supplies	$27.29
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.112.00410.SCSI.055	State CSI Supplies	$477.49
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.112.00410.SCSI.055	State CSI Supplies	$54.57
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.112.00410.SCSI.055	State CSI Supplies	$477.49
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.112.00410.SCSI.055	State CSI Supplies	$54.57
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.113.00410.SCSI.055	State CSI Supplies	$341.06
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.113.00410.SCSI.055	State CSI Supplies	$27.29
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.113.00410.SCSI.055	State CSI Supplies	$477.79
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.113.00410.SCSI.055	State CSI Supplies	$577.39
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.113.00410.SCSI.055	State CSI Supplies	$341.06
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.113.00410.SCSI.055	State CSI Supplies	$27.29
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.113.00410.SCSI.055	State CSI Supplies	$477.49
42929	06/12/2024	1402	Curriculum Associates LLC	90811177	371.113.00410.SCSI.055	State CSI Supplies	$54.57
						Check Total:	$6,334.88
42930	06/12/2024	1402	Dave & Buster's - -	CVdYAM	100.271.00660.0000.000	Pupil Activity	$630.00
						Check Total:	$630.00
42931	06/12/2024	1402	Department of Public Utilties	131448G	100.254.00321.0000.027	Public Utility Services	$1,000.74
42931	06/12/2024	1402	Department of Public Utilties	131448G	100.254.00321.0000.036	Public Utility Services	$334.86
42931	06/12/2024	1402	Department of Public Utilties	131448G	100.254.00470.0000.027	Energy	$262.45
42931	06/12/2024	1402	Department of Public Utilties	131448G	100.254.00470.0000.028	Energy	$42.80
42931	06/12/2024	1402	Department of Public Utilties	131448G	100.254.00470.0000.036	Energy	$590.44
42931	06/12/2024	1402	Department of Public Utilties	131634G	100.254.00321.0000.000	Public Utility Services	$149.12
42931	06/12/2024	1402	Department of Public Utilties	131634G	100.254.00470.0000.000	Energy	$687.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42931	06/12/2024	1402	Department of Public Utilties	150088 May 24	100.254.00321.0000.007	Public Utility Services	$176.57
						Check Total:	$3,244.63
42932	06/12/2024	1402	EPS Operations LLC	INV900030200	371.112.00410.SCSI.055	State CSI Supplies	$522.91
42932	06/12/2024	1402	EPS Operations LLC	INV900030200	371.112.00410.SCSI.055	State CSI Supplies	$522.91
42932	06/12/2024	1402	EPS Operations LLC	INV900030200	371.113.00410.SCSI.055	State CSI Supplies	$522.91
42932	06/12/2024	1402	EPS Operations LLC	INV900030200	371.113.00410.SCSI.055	State CSI Supplies	$993.52
42932	06/12/2024	1402	EPS Operations LLC	INV900030200	371.113.00410.SCSI.055	State CSI Supplies	$522.91
42932	06/12/2024	1402	EPS Operations LLC	INV900030200	371.113.00410.SCSI.055	State CSI Supplies	$522.91
						Check Total:	$3,608.07
42933	06/12/2024	1402	Fogle, Melissa D	2/22-24/2024Travel	201.224.00332.0000.053	Travel	$154.10
42933	06/12/2024	1402	Fogle, Melissa D	2/22-24/2024Travel	237.224.00332.0000.053	Travel	$71.00
						Check Total:	$225.10
42934	06/12/2024	1402	Follett School Solutions Inc	352214	100.222.00430.0000.034	Library Books & Materials	$1,504.21
42934	06/12/2024	1402	Follett School Solutions Inc	352214F	100.222.00430.0000.034	Library Books & Materials	$196.86
						Check Total:	$1,701.07
42935	06/12/2024	1402	Employee Vendor	6/3-7/2024Travel	100.232.00332.0000.000	Travel	$307.95
						Check Total:	$307.95
42936	06/12/2024	1402	Frazier, Ashley	Security-20240529	100.264.00395.0000.000	Other Prof/Tech Services	$122.00
						Check Total:	$122.00
42937	06/12/2024	1402	Employee Vendor	5/1-3/2024Travel	100.221.00332.0000.000	Travel	$204.00
						Check Total:	$204.00
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	($1.04)
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	$80.14
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	($0.63)
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	$48.10
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	$42.69
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	($0.56)
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	$53.45
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	($0.70)
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	$96.28
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	($1.25)

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	($1.47)
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	$112.29
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	($0.56)
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	$42.69
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	($1.74)
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	$133.70
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	$19.23
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	($0.25)
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	$17.08
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	($0.22)
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	$106.95
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	($1.39)
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	($1.74)
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	$133.70
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	($0.55)
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	$41.70
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	($1.39)
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	$106.95
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	$7.48
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	($0.10)
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	$52.38
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	($0.68)
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	$32.07
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	($0.42)
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	($0.32)
42938	06/12/2024	1402	Fun Express LLC -	73005695401	924.147.00410.000D.034	Supplies	$24.02
						Check Total:	$1,135.89
42939	06/12/2024	1402	Halligan Mahoney & Williams	19360	100.231.00319.0000.000	Board of Trustees Legal Services	$8,922.39

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42939	06/12/2024	1402	Halligan Mahoney & Williams	19360	100.231.00319.0000.000	Board of Trustees Legal Services	$87.61
						Check Total:	$9,010.00
42940	06/12/2024	1402	Hand2mind Inc	INV000281391	832.175.00410.SL24.047	AfterSchool – Summer Learning Supplies	$2,352.17
42940	06/12/2024	1402	Hand2mind Inc	INV000282013	832.175.00410.SL24.019	AfterSchool – Summer Learning Supplies	$270.02
42940	06/12/2024	1402	Hand2mind Inc	INV000282022	832.175.00410.SL24.022	AfterSchool – Summer Learning Supplies	$480.05
42940	06/12/2024	1402	Hand2mind Inc	INV000282030	832.175.00410.SL24.021	AfterSchool – Summer Learning Supplies	$300.02
42940	06/12/2024	1402	Hand2mind Inc	INV000282062	832.175.00410.SL24.044	AfterSchool – Summer Learning Supplies	$336.03
42940	06/12/2024	1402	Hand2mind Inc	INV000285051	832.175.00410.SL24.044	AfterSchool – Summer Learning Supplies	$2,700.24
						Check Total:	$6,438.53
42941	06/12/2024	1402	Hershey Creamery Company	INVE0020174771	719.273.00490.0837.019	Padgeant	$370.68
						Check Total:	$370.68
42942	06/12/2024	1402	Home Builders Supply Co.	275530/1	100.254.00410.0000.000	Supplies	$128.35
42942	06/12/2024	1402	Home Builders Supply Co.	275537/1	100.254.00410.0000.000	Supplies	$116.63
42942	06/12/2024	1402	Home Builders Supply Co.	275538/1	100.254.00410.0000.000	Supplies	$171.19
42942	06/12/2024	1402	Home Builders Supply Co.	276231/1	100.254.00410.0000.000	Supplies	$185.97
42942	06/12/2024	1402	Home Builders Supply Co.	276232/1	100.254.00410.0000.000	Supplies	$35.30
42942	06/12/2024	1402	Home Builders Supply Co.	276259/1	100.254.00410.0000.000	Supplies	$96.81
42942	06/12/2024	1402	Home Builders Supply Co.	276266/1	100.254.00410.0000.000	Supplies	$18.73
42942	06/12/2024	1402	Home Builders Supply Co.	276308/1	100.254.00410.0000.000	Supplies	$44.13
42942	06/12/2024	1402	Home Builders Supply Co.	276363/1	100.254.00410.0000.000	Supplies	$11.74
42942	06/12/2024	1402	Home Builders Supply Co.	276429/1	100.254.00410.0000.000	Supplies	$130.33
42942	06/12/2024	1402	Home Builders Supply Co.	276629/1	100.254.00410.0000.000	Supplies	$62.00
42942	06/12/2024	1402	Home Builders Supply Co.	3713/2	100.254.00410.0000.000	Supplies	$10.69
42942	06/12/2024	1402	Home Builders Supply Co.	3714/2	100.254.00410.0000.000	Supplies	$97.36

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
42942	06/12/2024	1402	Home Builders Supply Co.	3715/2	100.254.00410.0000.000	Supplies		($97.36)
42942	06/12/2024	1402	Home Builders Supply Co.	3716/2	100.254.00410.0000.000	Supplies		$111.26
42942	06/12/2024	1402	Home Builders Supply Co.	3724/2	100.254.00410.0000.000	Supplies		$97.36
42942	06/12/2024	1402	Home Builders Supply Co.	3744/2	100.254.00410.0000.000	Supplies		($97.36)
42942	06/12/2024	1402	Home Builders Supply Co.	K9052/1	100.254.00410.0000.000	Supplies		$114.91
							Check Total:	$1,238.04
42945	06/12/2024	1402	Jennaffairs	3061	100.264.00325.0005.000	Rentals		$749.00
42945	06/12/2024	1402	Jennaffairs	3061	100.264.00325.0005.000	Rentals		$936.25
42945	06/12/2024	1402	Jennaffairs	3061	100.264.00325.0005.000	Rentals		$112.35
42945	06/12/2024	1402	Jennaffairs	3061	100.264.00410.0000.000	Supplies		$267.50
42945	06/12/2024	1402	Jennaffairs	3061	100.264.00410.0000.000	Supplies		$133.75
42945	06/12/2024	1402	Jennaffairs	3061	100.264.00410.0000.000	Supplies		$1,337.50
							Check Total:	$3,536.35
42946	06/12/2024	1402	Employee Vendor	5/31/2024Mileage	100.263.00332.0000.000	Information Serv Travel		$350.55
							Check Total:	$350.55
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.111.00311.KELL.022	Instructional		$175.54
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.112.00311.KELL.019	Instructional		$1,318.32
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.112.00311.KELL.021	Instructional		$237.76
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.112.00311.KELL.026	Instructional		$1,387.37
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.112.00311.KELL.039	Instructional		$807.66
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.112.00311.KELL.044	Instructional		$1,083.14
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.112.00311.KELL.051	Instructional		$1,164.44
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.112.00311.KELL.053	Instructional		$324.32
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.112.00311.KELL.057	Instructional		$571.52
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.113.00311.KELL.025	Instructional		$641.93
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.113.00311.KELL.027	Instructional		$361.56
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.113.00311.KELL.034	Instructional		$501.07
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.113.00311.KELL.037	Instructional		$1,543.18
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.113.00311.KELL.047	Instructional		$2,240.57
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.114.00311.KELL.007	Instructional		$331.43
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.114.00311.KELL.010	Instructional		$598.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.114.00311.KELL.024	Instructional	$338.32
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.114.00311.KELL.028	Instructional	$1,463.17
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.114.00311.KELL.042	Instructional	$1,004.90
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.114.00311.KELL.048	Instructional	$505.66
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.115.00311.KELL.024	Instructional	$117.57
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.115.00311.KELL.995	Instructional	$140.83
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.127.00311.KELL.024	Instructional	$742.26
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.127.00311.KELL.025	Instructional	$555.49
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.147.00311.KELL.022	Instructional	$99.16
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.147.00311.KELL.040	Instructional	$340.96
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.147.00311.KELL.055	Instructional	$467.67
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.233.00399.KELL.040	Miscellaneous Other	$81.08
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.254.00399.KELL.019	Miscellaneous Other	$163.88
42947	06/12/2024	1402	Kelly Services Inc	5603107075	100.254.00399.KELL.047	Miscellaneous Other	$172.96
42947	06/12/2024	1402	Kelly Services Inc	5603107075	600.256.00399.KELL.021	Miscellaneous Other	$118.92
42947	06/12/2024	1402	Kelly Services Inc	5603107075	600.256.00399.KELL.034	Miscellaneous Other	$286.48
42947	06/12/2024	1402	Kelly Services Inc	5603107075	600.256.00399.KELL.054	Miscellaneous Other	$259.44
						Check Total:	$20,147.23
42949	06/12/2024	1402	Kisha Gillespie	5/31/2024Mileage	263.251.00331.0000.000	Student Transportation	$134.27
						Check Total:	$134.27
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies	$24.39
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies	$32.93
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies	$3.65
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies	$389.14
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies	$20.73
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies	$58.49
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies	$51.17
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies	$85.38
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies	$97.59
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies	$60.99
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies	$193.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies		$41.46
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies		$41.46
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies		$53.66
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies		$73.19
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies		$48.79
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies		$36.59
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies		$18.29
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies		$40.25
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies		$109.79
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies		$97.59
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies		$30.49
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies		$4.87
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies		$14.63
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies		$45.75
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies		$24.39
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies		$0.00
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies		$36.58
42950	06/12/2024	1402	Lakeshore Learning Materials	560207060624	924.147.00410.000D.039	Supplies		$195.16
							Check Total:	$1,931.38
42951	06/12/2024	1402	Languageline Solutions	11291392	100.221.00311.0000.000	Instructional		$373.60
							Check Total:	$373.60
42952	06/12/2024	1402	Lee's Stop and Shop LLC	100	727.271.00399.0712.027	Athletics - Football		$605.00
							Check Total:	$605.00
42955	06/12/2024	1402	Mastercraft Renovation Systems LLC	SL6180	550.254.00323.0000.028	Repairs/Maintenance		$7,789.00
							Check Total:	$7,789.00
42956	06/12/2024	1402	Employee Vendor	RefundPraxis	100.264.00690.0001.000	Other Objects		$156.00
							Check Total:	$156.00
42957	06/12/2024	1402	NCS Pearson Inc	25232893	924.147.00410.000D.019	Supplies		$944.88
42957	06/12/2024	1402	NCS Pearson Inc	25232893	924.147.00410.000D.019	Supplies		$77.52
42957	06/12/2024	1402	NCS Pearson Inc	25232893	924.147.00410.000D.019	Supplies		$155.04
							Check Total:	$1,177.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology	$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology	$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology	$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology	$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology	$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology	$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology	$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology	$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology	$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology	$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology	$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology	$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology	$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology	$2,450.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology	$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology	$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology	$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology	$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology		$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology		$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology		$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology		$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology		$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology		$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology		$0.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology		$2,100.00
42958	06/12/2024	1402	Netsource Educational Technologies Llc	4104	580.253.00345.0000.018	Technology		$147.00
							Check Total:	$4,697.00
42960	06/12/2024	1402	Patrick R Adgerson	Security-20240529	100.264.00395.0000.000	Other Prof/Tech Services		$122.00
							Check Total:	$122.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$1,778.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$2,667.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$1,399.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$180.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$0.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$7,620.00
42961	06/12/2024	1402	Pecknel Music Company Inc	957487	892.271.00410.0OTR.000	Supplies		$955.08
							Check Total:	$14,599.08
42962	06/12/2024	1402	Piggly Wiggly #179 Columbia Rd	01-1219782	727.271.00490.0226.027	Dove Self Esteem Girls Project		$250.11
42962	06/12/2024	1402	Piggly Wiggly #179 Columbia Rd	01-129780	201.188.00490.0000.027	Food Supplies & Materials		$366.02
							Check Total:	$616.13
42963	06/12/2024	1402	Quadient Finance USA Inc -	5/16/2024	100.252.00410.0000.000	Supplies		$1,000.00
							Check Total:	$1,000.00
42964	06/12/2024	1402	R L Bryan Company	IR24067276	201.113.00410.0000.025	Supplies Elementary		$2,589.97
42964	06/12/2024	1402	R L Bryan Company	IR24067276	201.113.00410.0000.025	Supplies Elementary		$3,056.16
42964	06/12/2024	1402	R L Bryan Company	IR24067276	201.113.00410.0000.025	Supplies Elementary		$282.63

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42964	06/12/2024	1402	R L Bryan Company	IR24067276	326.113.00410.0000.025	Elementary Science Kit Supplies	$2,307.34
						Check Total:	$8,236.10
42965	06/12/2024	1402	Employee Vendor	RefundPraxis	100.264.00690.0001.000	Other Objects	$156.00
						Check Total:	$156.00
42966	06/12/2024	1402	Really Good Stuff LLC	8471435	201.113.00410.0000.027	Supplies Elementary	$28.86
42966	06/12/2024	1402	Really Good Stuff LLC	8471435	201.113.00410.0000.027	Supplies Elementary	$64.14
42966	06/12/2024	1402	Really Good Stuff LLC	8471435	201.113.00410.0000.027	Supplies Elementary	$500.64
42966	06/12/2024	1402	Really Good Stuff LLC	8471435	201.113.00410.0000.027	Supplies Elementary	$42.69
42966	06/12/2024	1402	Really Good Stuff LLC	8471435	201.113.00410.0000.027	Supplies Elementary	$102.65
						Check Total:	$738.98
42967	06/12/2024	1402	Really Good Stuff_634150	8541533	264.188.00410.CC23.000	Supplies	$163.63
42967	06/12/2024	1402	Really Good Stuff_634150	8541533	264.188.00410.CC23.000	Supplies	$27.27
42967	06/12/2024	1402	Really Good Stuff_634150	8541533	264.188.00410.CC23.000	Supplies	$27.27
42967	06/12/2024	1402	Really Good Stuff_634150	8541533	264.188.00410.CC23.000	Supplies	$27.27
42967	06/12/2024	1402	Really Good Stuff_634150	8541533	264.188.00410.CC23.000	Supplies	$27.27
42967	06/12/2024	1402	Really Good Stuff_634150	8541533	264.188.00410.CC23.000	Supplies	$27.27
42967	06/12/2024	1402	Really Good Stuff_634150	8541533	264.188.00410.CC23.000	Supplies	$27.27
42967	06/12/2024	1402	Really Good Stuff_634150	8541533	264.188.00410.CC23.000	Supplies	$27.27
42967	06/12/2024	1402	Really Good Stuff_634150	8541533	264.188.00410.CC23.000	Supplies	$27.27
42967	06/12/2024	1402	Really Good Stuff_634150	8541533	264.188.00410.CC23.000	Supplies	$27.27
42967	06/12/2024	1402	Really Good Stuff_634150	8541533	264.188.00410.CC23.000	Supplies	$27.27
42967	06/12/2024	1402	Really Good Stuff_634150	8541533	264.188.00410.CC23.000	Supplies	$27.27
42967	06/12/2024	1402	Really Good Stuff_634150	8541533	264.188.00410.CC23.000	Supplies	$27.27
42967	06/12/2024	1402	Really Good Stuff_634150	8541533	264.188.00410.CC23.000	Supplies	$27.28
						Check Total:	$518.15
42968	06/12/2024	1402	Employee Vendor	5/31/2024Mileage	100.263.00332.0000.000	Information Serv Travel	$189.54
						Check Total:	$189.54
42970	06/12/2024	1402	Southeast Restaurants Corp	0136761450001-CEMS	100.113.00490.0000.025	Food	$245.25
						Check Total:	$245.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42971	06/12/2024	1402	Staples Business Advantage-10578	3550855939	100.221.00410.0TAS.000	Testing & Accountability Supplies	$367.97
42971	06/12/2024	1402	Staples Business Advantage-10578	3550855939	100.221.00410.0TAS.000	Testing & Accountability Supplies	$21.59
42971	06/12/2024	1402	Staples Business Advantage-10578	3552196035	329.223.00410.0000.000	Supplies	$684.76
42971	06/12/2024	1402	Staples Business Advantage-10578	6001775331	201.224.00410.0000.028	Supplies	$251.66
						Check Total:	$1,325.98
42972	06/12/2024	1402	Sysco Columbia LLC	330836916	600.256.00460.0000.057	Food	$1,000.45
42972	06/12/2024	1402	Sysco Columbia LLC	330882513	600.256.00460.0000.055	Food	$602.11
42972	06/12/2024	1402	Sysco Columbia LLC	530496500	600.256.00460.0000.051	Food	$1,114.41
42972	06/12/2024	1402	Sysco Columbia LLC	530496501	600.256.00410.0000.010	Food Service Supplies	$147.00
						Check Total:	$2,863.97
42973	06/12/2024	1402	Town of North	000465-0 May 24	100.254.00321.0000.044	Public Utility Services	$202.34
						Check Total:	$202.34
42974	06/12/2024	1402	United Way Of The Midlands	Donations23-24	718.273.00690.0218.018	United Way Contribution	$400.00
42974	06/12/2024	1402	United Way Of The Midlands	Donations23-24/HKTH	754.273.00690.0218.054	United Way Contribution	$55.00
42974	06/12/2024	1402	United Way Of The Midlands	Donations23-24/HKTH2	754.273.00690.0218.054	United Way Contribution	$155.00
						Check Total:	$610.00
42975	06/12/2024	1402	Weatherproofing Technologies Inc	97607148	100.254.00323.0000.048	Repairs and Maintenance	$1,304.00
						Check Total:	$1,304.00
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	100.111.00410.0000.026	Supplies	$39.29
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	100.111.00410.0000.026	Supplies	$36.10
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	100.111.00410.0000.026	Supplies	$36.10
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	100.111.00410.0000.026	Supplies	$764.50
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	100.111.00410.0000.026	Supplies	$84.43
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	100.111.00410.0000.026	Supplies	$46.84
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	100.111.00410.0000.026	Supplies	$23.34
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	100.111.00410.0000.026	Supplies	$11.66
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	100.111.00410.0000.026	Supplies	$31.84
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	100.111.00410.0000.026	Supplies	$21.22
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	100.111.00410.0000.026	Supplies	$152.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	100.111.00410.0000.026	Supplies	$12.73
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	100.111.00410.0000.026	Supplies	$10.65
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	100.111.00410.0000.026	Supplies	$46.25
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	100.111.00490.0000.026	Food	$29.70
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	100.111.00490.0000.026	Food	$132.65
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	100.111.00490.0000.026	Food	$111.84
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	100.111.00490.0000.026	Food	$60.01
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	100.112.00490.0000.026	Food	$334.11
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	100.112.00490.0000.026	Food	$151.35
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	100.233.00410.0000.026	Supplies	$31.71
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	100.233.00410.0000.026	Supplies	$8.48
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	201.111.00410.0000.026	Supplies Kindergarten	$1,783.75
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	326.112.00410.0000.026	Primary Science Kit Supplies	$37.34
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	326.112.00410.0000.026	Primary Science Kit Supplies	$42.46
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	326.112.00410.0000.026	Primary Science Kit Supplies	$32.91
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	341.147.00410.0000.026	CERDEP Supplies	$97.58
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	341.147.00410.0000.026	CERDEP Supplies	$37.16
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	341.147.00410.0000.026	CERDEP Supplies	$127.19
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	341.147.00410.0000.026	CERDEP Supplies	$38.21
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	341.147.00410.0000.026	CERDEP Supplies	$49.99
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	341.147.00410.0000.026	CERDEP Supplies	$55.23
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	341.147.00410.0000.026	CERDEP Supplies	$106.15
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	341.147.00410.0000.026	CERDEP Supplies	$95.53
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	341.147.00410.0000.026	CERDEP Supplies	$10.40
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	341.147.00410.0000.026	CERDEP Supplies	$22.51
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	850.112.00410.JW23.026	Jasmyne Wall Supplies	$53.94
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	850.112.00410.JW23.026	Jasmyne Wall Supplies	$119.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	850.112.00410.JW23.026	Jasmyne Wall Supplies	$50.31
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	924.147.00410.000D.026	Supplies	$29.65
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	924.147.00410.000D.026	Supplies	$25.28
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	924.147.00410.000D.026	Supplies	$12.73
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	924.147.00410.000D.026	Supplies	$133.78
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	924.147.00410.000D.026	Supplies	$48.71
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	924.147.00410.000D.026	Supplies	$25.46
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	924.147.00410.000D.026	Supplies	$93.42
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	924.147.00410.000D.026	Supplies	$93.44
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	924.147.00410.000D.026	Supplies	$190.85
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	924.147.00410.000D.026	Supplies	$8.44
42976	06/13/2024	1409	Amazon Capital Services	13LR-P33G-KFH1	924.147.00410.000D.026	Supplies	$283.41
42976	06/13/2024	1409	Amazon Capital Services	14NR-41VJ-9KKM	850.271.00410.TW23.026	Tennille Williams Supplies	$496.70
42976	06/13/2024	1409	Amazon Capital Services	17X7-MGDK-1GLN	100.112.00410.0000.053	Supplies	$41.12
42976	06/13/2024	1409	Amazon Capital Services	17X7-MGDK-1GLN	850.141.00410.CR23.053	Caroline Robinson Supplies	$476.12
42976	06/13/2024	1409	Amazon Capital Services	1D69-477W-JT3X	850.112.00410.JW23.026	Jasmyne Wall Supplies	$37.44
42976	06/13/2024	1409	Amazon Capital Services	1D69-477W-JT3X	850.112.00410.JW23.026	Jasmyne Wall Supplies	$48.93
42976	06/13/2024	1409	Amazon Capital Services	1D69-477W-JT3X	850.112.00410.JW23.026	Jasmyne Wall Supplies	$40.96
42976	06/13/2024	1409	Amazon Capital Services	1D69-477W-JT3X	850.112.00410.JW23.026	Jasmyne Wall Supplies	$52.03
42976	06/13/2024	1409	Amazon Capital Services	1D69-477W-JT3X	850.112.00410.JW23.026	Jasmyne Wall Supplies	$147.04
42976	06/13/2024	1409	Amazon Capital Services	1G3F-V4R3-LRTF	357.171.00410.0000.039	Summer Reading Camp Supplies	$105.90
42976	06/13/2024	1409	Amazon Capital Services	1G3F-V4R3-LRTF	357.171.00410.0000.055	Summer Reading Camp Supplies	$67.28
42976	06/13/2024	1409	Amazon Capital Services	1G3F-V4R3-LRTF	357.171.00410.0000.055	Summer Reading Camp Supplies	$198.18
42976	06/13/2024	1409	Amazon Capital Services	1G3H-XKN3-6LD3	100.148.00410.RAHS.000	Related Arts High Supplies	$72.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42976	06/13/2024	1409	Amazon Capital Services	1G3H-XKN3-6LD3	100.148.00410.RAHS.000	Related Arts High Supplies	$279.10
42976	06/13/2024	1409	Amazon Capital Services	1G3H-XKN3-6LD3	100.148.00410.RAHS.000	Related Arts High Supplies	$331.47
42976	06/13/2024	1409	Amazon Capital Services	1G3H-XKN3-6LD3	100.148.00410.RAHS.000	Related Arts High Supplies	$94.98
42976	06/13/2024	1409	Amazon Capital Services	1G3H-XKN3-6LD3	100.148.00410.RAHS.000	Related Arts High Supplies	$21.79
42976	06/13/2024	1409	Amazon Capital Services	1G3H-XKN3-6LD3	100.148.00410.RAHS.000	Related Arts High Supplies	$160.45
42976	06/13/2024	1409	Amazon Capital Services	1G3H-XKN3-6LD3	100.148.00410.RAHS.000	Related Arts High Supplies	$96.25
42976	06/13/2024	1409	Amazon Capital Services	1G3H-XKN3-6LD3	100.148.00410.RAHS.000	Related Arts High Supplies	$19.25
42976	06/13/2024	1409	Amazon Capital Services	1G3H-XKN3-6LD3	100.148.00410.RAHS.000	Related Arts High Supplies	$28.08
42976	06/13/2024	1409	Amazon Capital Services	1G3H-XKN3-6LD3	100.148.00410.RAHS.000	Related Arts High Supplies	$128.28
42976	06/13/2024	1409	Amazon Capital Services	1G3H-XKN3-6LD3	100.148.00410.RAHS.000	Related Arts High Supplies	$101.60
42976	06/13/2024	1409	Amazon Capital Services	1G3H-XKN3-6LD3	100.148.00410.RAHS.000	Related Arts High Supplies	$671.16
42976	06/13/2024	1409	Amazon Capital Services	1M6M-XY47-RXG9	892.115.00410.0OTR.997	Supplies	$2,021.29
42976	06/13/2024	1409	Amazon Capital Services	1M6M-XY47-RXG9	892.115.00445.0OTR.997	Technolgy & Software	$472.63
42976	06/13/2024	1409	Amazon Capital Services	1M6M-XY47-RXG9	892.115.00445.0OTR.997	Technolgy & Software	$212.56
42976	06/13/2024	1409	Amazon Capital Services	1M6M-XY47-RXG9	892.115.00445.0OTR.997	Technolgy & Software	$602.67
42976	06/13/2024	1409	Amazon Capital Services	1M6M-XY47-RXG9	892.115.00445.0OTR.997	Technolgy & Software	$748.79
42976	06/13/2024	1409	Amazon Capital Services	1MXP-1M9V-JJD4	100.112.00410.0000.053	Supplies	$31.60
42976	06/13/2024	1409	Amazon Capital Services	1MXP-1M9V-JJD4	850.113.00410.TM23.053	Tralcia McIntosh Supplies	$450.94
42976	06/13/2024	1409	Amazon Capital Services	1PQ3-WYP9-9RCV	100.114.00410.0000.028	Supplies	$26.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42976	06/13/2024	1409	Amazon Capital Services	1PQ3-WYP9-9RCV	100.114.00410.0000.028	Supplies	$22.46
42976	06/13/2024	1409	Amazon Capital Services	1PQ3-WYP9-9RCV	100.114.00410.0000.028	Supplies	$29.62
42976	06/13/2024	1409	Amazon Capital Services	1PQ3-WYP9-9RCV	100.114.00410.0000.028	Supplies	$82.38
42976	06/13/2024	1409	Amazon Capital Services	1PQ3-WYP9-9RCV	100.114.00410.0000.028	Supplies	$20.85
42976	06/13/2024	1409	Amazon Capital Services	1PQ3-WYP9-9RCV	100.114.00410.0000.028	Supplies	$39.58
42976	06/13/2024	1409	Amazon Capital Services	1PQ3-WYP9-9RCV	100.114.00410.0000.028	Supplies	$213.99
42976	06/13/2024	1409	Amazon Capital Services	1PQ3-WYP9-9RCV	100.114.00445.0000.028	Technology & Software	$41.60
						Supplies	
42976	06/13/2024	1409	Amazon Capital Services	1QC9-RXN3-HXLX	100.111.00410.0000.026	Supplies	$1,369.30
42976	06/13/2024	1409	Amazon Capital Services	1QC9-RXN3-HXLX	924.147.00410.000D.026	Supplies	$95.18
42976	06/13/2024	1409	Amazon Capital Services	1RGR-PQJG-Y1FR	892.115.00410.0OTR.995	Supplies	$2,198.65
42976	06/13/2024	1409	Amazon Capital Services	1RGR-PQJG-Y1FR	892.115.00445.0OTR.995	Technolgy & Software	$754.39
42976	06/13/2024	1409	Amazon Capital Services	1RGR-PQJG-Y1FR	892.115.00445.0OTR.995	Technolgy & Software	$607.18
42976	06/13/2024	1409	Amazon Capital Services	1RGR-PQJG-Y1FR	892.115.00445.0OTR.995	Technolgy & Software	$214.15
42976	06/13/2024	1409	Amazon Capital Services	1RGR-PQJG-Y1FR	892.115.00445.0OTR.995	Technolgy & Software	$476.17
						Check Total:	$20,332.77
42977	06/13/2024	1409	Vernon L White	6/14-16/2024-LMHS	748.271.00660.0712.048	Athletics- Football	$6,200.00
						Check Total:	$6,200.00
42978	06/17/2024	1411	4 Imprint	12318433	747.271.00410.0925.047	B Team Sports Gate	$813.19
42978	06/17/2024	1411	4 Imprint	12318433	747.271.00410.0925.047	B Team Sports Gate	$37.45
						Check Total:	$850.64
42979	06/17/2024	1411	ABC Trophies	30540	100.112.00410.0000.019	Supplies	$195.97
42979	06/17/2024	1411	ABC Trophies	30540	100.112.00410.0000.019	Supplies	$238.82
42979	06/17/2024	1411	ABC Trophies	30540	100.112.00410.0000.019	Supplies	$175.48
42979	06/17/2024	1411	ABC Trophies	30540	201.212.00410.0000.019	Supplies	$0.00
42979	06/17/2024	1411	ABC Trophies	30540	201.212.00410.0000.019	Supplies	$0.00
42979	06/17/2024	1411	ABC Trophies	30540	201.212.00410.0000.019	Supplies	$0.00
42979	06/17/2024	1411	ABC Trophies	30540	201.212.00410.0000.019	Supplies	$716.04
42979	06/17/2024	1411	ABC Trophies	30540	201.212.00410.0000.019	Supplies	$250.38
42979	06/17/2024	1411	ABC Trophies	30540	201.212.00410.0000.019	Supplies	$83.46
42979	06/17/2024	1411	ABC Trophies	30540	201.212.00410.0000.019	Supplies	$295.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42979	06/17/2024	1411	ABC Trophies	30540	201.212.00410.0000.019	Supplies	$464.92
42979	06/17/2024	1411	ABC Trophies	30540	201.212.00410.0000.019	Supplies	$128.40
42979	06/17/2024	1411	ABC Trophies	30540	201.212.00410.0000.019	Supplies	$199.02
						Check Total:	$2,748.35
42980	06/17/2024	1411	Amazon Capital Services	11Y-M7MR-C3RY	850.112.00410.CB23.039	Charles Bristow III Supplies	($42.59)
42980	06/17/2024	1411	Amazon Capital Services	11Y-M7MR-C3RY	850.112.00410.CB23.039	Charles Bristow III Supplies	($42.75)
42980	06/17/2024	1411	Amazon Capital Services	11Y-M7MR-C3RY	850.112.00410.CB23.039	Charles Bristow III Supplies	($57.76)
42980	06/17/2024	1411	Amazon Capital Services	11Y-M7MR-C3RY	850.221.00410.VH23.039	Veronica Hodges Supplies	($42.76)
42980	06/17/2024	1411	Amazon Capital Services	11Y-M7MR-C3RY	850.221.00410.VH23.039	Veronica Hodges Supplies	($43.85)
42980	06/17/2024	1411	Amazon Capital Services	11Y-M7MR-C3RY	850.221.00410.VH23.039	Veronica Hodges Supplies	($42.25)
42980	06/17/2024	1411	Amazon Capital Services	11Y-M7MR-C3RY	850.221.00410.VH23.039	Veronica Hodges Supplies	($44.93)
42980	06/17/2024	1411	Amazon Capital Services	19H6-FFQL-CGKX	100.113.00410.0000.039	Supplies	($7.70)
42980	06/17/2024	1411	Amazon Capital Services	19H6-FFQL-CGKX	850.112.00410.CB23.039	Charles Bristow III Supplies	($12.09)
42980	06/17/2024	1411	Amazon Capital Services	19H6-FFQL-CGKX	850.112.00410.CB23.039	Charles Bristow III Supplies	$0.01
42980	06/17/2024	1411	Amazon Capital Services	19H6-FFQL-CGKX	850.112.00410.CB23.039	Charles Bristow III Supplies	$0.01
42980	06/17/2024	1411	Amazon Capital Services	19H6-FFQL-CGKX	850.112.00410.CB23.039	Charles Bristow III Supplies	($74.87)
42980	06/17/2024	1411	Amazon Capital Services	19H6-FFQL-CGKX	850.112.00410.CB23.039	Charles Bristow III Supplies	$0.01
42980	06/17/2024	1411	Amazon Capital Services	19H6-FFQL-CGKX	850.112.00410.CB23.039	Charles Bristow III Supplies	($55.42)
42980	06/17/2024	1411	Amazon Capital Services	19H6-FFQL-CGKX	850.112.00410.CB23.039	Charles Bristow III Supplies	($34.19)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42980	06/17/2024	1411	Amazon Capital Services	19H6-FFQL-CGKX	850.112.00410.CB23.039	Charles Bristow III Supplies	$0.01
42980	06/17/2024	1411	Amazon Capital Services	19H6-FFQL-CGKX	850.221.00410.VH23.039	Veronica Hodges Supplies	($29.95)
42980	06/17/2024	1411	Amazon Capital Services	19H6-FFQL-CGKX	850.221.00410.VH23.039	Veronica Hodges Supplies	$0.01
42980	06/17/2024	1411	Amazon Capital Services	19H6-FFQL-CGKX	850.221.00410.VH23.039	Veronica Hodges Supplies	($134.77)
42980	06/17/2024	1411	Amazon Capital Services	1DPP-7GDN-1QH9	754.273.00410.0122.054	Senior Class Fundraiser	$12.69
42980	06/17/2024	1411	Amazon Capital Services	1DPP-7GDN-1QH9	754.273.00410.0122.054	Senior Class Fundraiser	$12.69
42980	06/17/2024	1411	Amazon Capital Services	1DPP-7GDN-1QH9	754.273.00410.0122.054	Senior Class Fundraiser	$49.65
42980	06/17/2024	1411	Amazon Capital Services	1DPP-7GDN-1QH9	754.273.00410.0122.054	Senior Class Fundraiser	$16.37
42980	06/17/2024	1411	Amazon Capital Services	1DPP-7GDN-1QH9	754.273.00410.0122.054	Senior Class Fundraiser	$12.51
42980	06/17/2024	1411	Amazon Capital Services	1DPP-7GDN-1QH9	754.273.00410.0122.054	Senior Class Fundraiser	$12.69
42980	06/17/2024	1411	Amazon Capital Services	1DPP-7GDN-1QH9	754.273.00410.0122.054	Senior Class Fundraiser	$24.83
42980	06/17/2024	1411	Amazon Capital Services	1DPP-7GDN-1QH9	754.273.00410.0122.054	Senior Class Fundraiser	$9.83
42980	06/17/2024	1411	Amazon Capital Services	1DPP-7GDN-1QH9	754.273.00410.0122.054	Senior Class Fundraiser	$24.83
42980	06/17/2024	1411	Amazon Capital Services	1DPP-7GDN-1QH9	754.273.00410.0122.054	Senior Class Fundraiser	$12.69
42980	06/17/2024	1411	Amazon Capital Services	1DPP-7GDN-1QH9	754.273.00410.0122.054	Senior Class Fundraiser	$31.68
42980	06/17/2024	1411	Amazon Capital Services	1DPP-7GDN-1QH9	754.273.00410.0122.054	Senior Class Fundraiser	$12.69
42980	06/17/2024	1411	Amazon Capital Services	1DPP-7GDN-1QH9	754.273.00410.0122.054	Senior Class Fundraiser	$12.69
42980	06/17/2024	1411	Amazon Capital Services	1DPP-7GDN-1QH9	754.273.00410.0122.054	Senior Class Fundraiser	$24.83
42980	06/17/2024	1411	Amazon Capital Services	1DPP-7GDN-1QH9	754.273.00410.0122.054	Senior Class Fundraiser	$37.24
42980	06/17/2024	1411	Amazon Capital Services	1DPP-7GDN-1QH9	754.273.00410.0122.054	Senior Class Fundraiser	$10.56
42980	06/17/2024	1411	Amazon Capital Services	1DPP-7GDN-1QH9	754.273.00410.0122.054	Senior Class Fundraiser	$23.63
42980	06/17/2024	1411	Amazon Capital Services	1DPP-7GDN-1QH9	754.273.00410.0122.054	Senior Class Fundraiser	$16.20
42980	06/17/2024	1411	Amazon Capital Services	1HGQMD1PJNJK	100.254.00410.0000.000	Supplies	$1,398.82
42980	06/17/2024	1411	Amazon Capital Services	1J4G-Y64H-CHGP	100.113.00410.0000.039	Supplies	($530.61)
42980	06/17/2024	1411	Amazon Capital Services	1J4G-Y64H-CHGP	100.113.00410.0000.039	Supplies	$3.39
42980	06/17/2024	1411	Amazon Capital Services	1R3R-NTYL-CFY3	100.111.00410.0000.039	Supplies	($243.66)
42980	06/17/2024	1411	Amazon Capital Services	1R3R-NTYL-CFY3	850.112.00410.CB23.039	Charles Bristow III Supplies	($42.77)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
42980	06/17/2024	1411	Amazon Capital Services	1R3R-NTYL-CFY3	850.112.00410.CB23.039	Charles Bristow III Supplies		($8.51)
42980	06/17/2024	1411	Amazon Capital Services	1R3R-NTYL-CFY3	850.112.00410.CB23.039	Charles Bristow III Supplies		$2.89
42980	06/17/2024	1411	Amazon Capital Services	1R3R-NTYL-CFY3	850.112.00410.CB23.039	Charles Bristow III Supplies		($40.66)
42980	06/17/2024	1411	Amazon Capital Services	1R3R-NTYL-CFY3	850.112.00410.CB23.039	Charles Bristow III Supplies		($15.93)
42980	06/17/2024	1411	Amazon Capital Services	1R3R-NTYL-CFY3	850.221.00410.VH23.039	Veronica Hodges Supplies		($49.24)
42980	06/17/2024	1411	Amazon Capital Services	1VNT-W63M-3NF6	100.233.00410.0000.021	Supplies		$9.69
42980	06/17/2024	1411	Amazon Capital Services	1VNT-W63M-3NF6	100.233.00410.0000.021	Supplies		$45.48
42980	06/17/2024	1411	Amazon Capital Services	1VNT-W63M-3NF6	100.233.00410.0000.021	Supplies		$139.90
42980	06/17/2024	1411	Amazon Capital Services	1VNT-W63M-3NF6	201.111.00445.0000.021	Technolgy & Software		$50.43
42980	06/17/2024	1411	Amazon Capital Services	1VNT-W63M-3NF6	850.112.00410.TK23.021	Tenesha Kerr Supplies		$54.48
42980	06/17/2024	1411	Amazon Capital Services	1VNT-W63M-3NF6	850.113.00410.FS23.021	Felicia Sumpter Supplies		$30.41
42980	06/17/2024	1411	Amazon Capital Services	1VNT-W63M-3NF6	850.221.00410.AL23.021	Alicia Laidlaw Supplies		$299.00
42980	06/17/2024	1411	Amazon Capital Services	1VNT-W63M-3NF6	850.221.00410.AL23.021	Alicia Laidlaw Supplies		$65.70
42980	06/17/2024	1411	Amazon Capital Services	1W4-4J6W-94KR	263.360.00410.0000.000	Welfare Supplies		($36.27)
42980	06/17/2024	1411	Amazon Capital Services	1WTM-MDHN-NCTT	201.114.00410.0000.024	Supplies		$0.00
42980	06/17/2024	1411	Amazon Capital Services	1WTM-MDHN-NCTT	201.114.00410.0000.024	Supplies		$234.50
42980	06/17/2024	1411	Amazon Capital Services	1WTM-MDHN-NCTT	201.114.00410.0000.024	Supplies		$5,490.28
42980	06/17/2024	1411	Amazon Capital Services	1WTM-MDHN-NCTT	201.114.00410.0000.024	Supplies		$370.48
42980	06/17/2024	1411	Amazon Capital Services	1WTM-MDHN-NCTT	201.114.00410.0000.024	Supplies		$68.47
							Check Total:	$6,988.74
42981	06/17/2024	1411	American Book Co	10660	100.114.00410.0000.054	Supplies		$0.00
42981	06/17/2024	1411	American Book Co	10660	201.113.00420.0000.054	Textbooks		$786.24
42981	06/17/2024	1411	American Book Co	10660	201.113.00420.0000.054	Textbooks		$0.00
42981	06/17/2024	1411	American Book Co	10660	201.113.00420.0000.054	Textbooks		$0.00
42981	06/17/2024	1411	American Book Co	10660	201.113.00420.0000.054	Textbooks		$369.60
42981	06/17/2024	1411	American Book Co	10660	201.113.00420.0000.054	Textbooks		$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42981	06/17/2024	1411	American Book Co	10660	201.113.00420.0000.054	Textbooks	$0.00
						Check Total:	$1,155.84
42983	06/17/2024	1411	Attainment Company	376881A	100.233.00410.0000.026	Supplies	$22.35
42983	06/17/2024	1411	Attainment Company	376881A	850.124.00410.MD23.026	Mary Jane Davis Supplies	$119.00
42983	06/17/2024	1411	Attainment Company	376881A	850.124.00410.MD23.026	Mary Jane Davis Supplies	$169.00
42983	06/17/2024	1411	Attainment Company	376881A	850.124.00410.MD23.026	Mary Jane Davis Supplies	$159.00
						Check Total:	$469.35
42984	06/17/2024	1411	Bee City LLC	97575	357.271.00660.0000.039	Summer Reading Camp Pupil Activity	$0.00
42984	06/17/2024	1411	Bee City LLC	97575	357.271.00660.0000.039	Summer Reading Camp Pupil Activity	$325.00
42984	06/17/2024	1411	Bee City LLC	97575	357.271.00660.0000.039	Summer Reading Camp Pupil Activity	$2,640.00
42984	06/17/2024	1411	Bee City LLC	97575	357.271.00660.0000.047	Summer Reading Camp Pupil Activity	$1,380.00
42984	06/17/2024	1411	Bee City LLC	97575	357.271.00660.0000.047	Summer Reading Camp Pupil Activity	$0.00
42984	06/17/2024	1411	Bee City LLC	97575	357.271.00660.0000.047	Summer Reading Camp Pupil Activity	$0.00
42984	06/17/2024	1411	Bee City LLC	97575	357.271.00660.0000.055	Summer Reading Camp Pupil Activity	$265.00
42984	06/17/2024	1411	Bee City LLC	97575	357.271.00660.0000.055	Summer Reading Camp Pupil Activity	$660.00
						Check Total:	$5,270.00
42985	06/17/2024	1411	Employee Vendor	StudentMeals	201.271.00660.0000.010	Pupil Activity	$354.29
42985	06/17/2024	1411	Employee Vendor	StudentMeals	201.271.00660.0000.057	Pupil Activity	$354.28
42985	06/17/2024	1411	Employee Vendor	StudentMeals	224.271.00660.2420.010	Pupil Activity	$72.43
						Check Total:	$781.00
42986	06/17/2024	1411	Booksource	24172720	371.112.00410.SCSI.034	State CSI Supplies	$2,783.23
42986	06/17/2024	1411	Booksource	24172800	371.111.00410.SCSI.034	State CSI Supplies	$1,589.72
42986	06/17/2024	1411	Booksource	24172801	371.111.00410.SCSI.034	State CSI Supplies	$1.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42986	06/17/2024	1411	Booksource	24172801	371.113.00410.SCSI.034	State CSI Supplies	$2,396.78
						Check Total:	$6,771.19
42987	06/17/2024	1411	Brookgreen Gardens	000363	210.271.00660.0000.000	Pupil Activity	$0.00
42987	06/17/2024	1411	Brookgreen Gardens	000363	210.271.00660.0000.000	Pupil Activity	$912.00
42987	06/17/2024	1411	Brookgreen Gardens	000364	210.271.00660.0000.000	Pupil Activity	$0.00
42987	06/17/2024	1411	Brookgreen Gardens	000364	210.271.00660.0000.000	Pupil Activity	$568.00
						Check Total:	$1,480.00
42988	06/17/2024	1411	Cardmember Services	May24Calloway244392	100.271.00660.0000.000	Pupil Activity	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Calloway244392	203.223.00332.0000.000	TRAVEL Special Program Admin	$3,955.52
42988	06/17/2024	1411	Cardmember Services	May24Calloway244392	203.223.00410.0000.000	Supplies Special Program Admin	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Calloway244392	803.126.00332.0000.000	Travel	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Calloway244392	803.223.00490.0000.000	Food Supplies & Materials	$44.03
42988	06/17/2024	1411	Cardmember Services	May24Calloway244392	805.213.00490.0000.000	Food Supplies & Materials	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Calloway244477	263.360.00399.0000.000	Welfare Services - Emergency Housing	$3,600.00
42988	06/17/2024	1411	Cardmember Services	May24Calloway244477	263.360.00410.0000.000	Welfare Supplies	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Calloway244477	263.360.00490.0000.000	Food Supplies & Materials	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Frost248767	201.271.00660.0000.027	Pupil Activity	$2,498.60
42988	06/17/2024	1411	Cardmember Services	May24Frost248767	210.271.00660.0000.000	Pupil Activity	$2,084.85
42988	06/17/2024	1411	Cardmember Services	May24Holiday244849	100.264.00332.0000.000	Travel	$1,348.00
42988	06/17/2024	1411	Cardmember Services	May24Holiday244849	100.264.00350.0000.000	Advertising	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Holiday244849	100.264.00350.0000.000	Advertising	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Holiday244849	100.264.00350.0000.000	Advertising	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Holiday244849	100.264.00399.0000.000	Miscellaneous Other	$286.00
42988	06/17/2024	1411	Cardmember Services	May24Holiday244849	100.264.00410.0000.000	Supplies	$53.50
42988	06/17/2024	1411	Cardmember Services	May24Holiday244849	100.264.00490.0000.000	Food	$129.41
42988	06/17/2024	1411	Cardmember Services	May24Holiday244849	100.264.00640.0000.000	Membership Dues & Fees	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Holiday244849	502.221.00490.TRAS.018	Food Supplies & Materials	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Holiday244849/2	100.264.00332.0000.000	Travel	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42988	06/17/2024	1411	Cardmember Services	May24Holiday244849/2	100.264.00350.0000.000	Advertising	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Holiday244849/2	100.264.00350.0000.000	Advertising	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Holiday244849/2	100.264.00350.0000.000	Advertising	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Holiday244849/2	100.264.00399.0000.000	Miscellaneous Other	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Holiday244849/2	100.264.00410.0000.000	Supplies	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Holiday244849/2	100.264.00490.0000.000	Food	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Holiday244849/2	100.264.00640.0000.000	Membership Dues & Fees	($53.50)
42988	06/17/2024	1411	Cardmember Services	May24Holiday244849/2	502.221.00490.TRAS.018	Food Supplies & Materials	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Lang240033	100.231.00325.0000.000	Rentals	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Lang240033	100.231.00332.0000.000	Travel	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Lang240033	100.231.00399.0000.000	Miscellaneous Other	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Lang240033	100.231.00410.0000.000	Supplies	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Lang240033	100.231.00490.0000.000	Food	$68.51
42988	06/17/2024	1411	Cardmember Services	May24Lang240033	100.231.00640.0000.000	Membership Dues & Fees	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Lang240033	100.231.00690.0000.000	Board of Trustees Tech Other Objects	$234.00
42988	06/17/2024	1411	Cardmember Services	May24Lang240040	100.232.00325.0000.000	Rentals	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Lang240040	100.232.00332.0000.000	Travel	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Lang240040	100.232.00399.0000.000	Miscellaneous Other	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Lang240040	100.232.00410.0000.000	Supplies	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Lang240040	100.232.00490.0000.000	Food	$168.77
42988	06/17/2024	1411	Cardmember Services	May24Lang240040	100.232.00640.0000.000	Membership Dues & Fees	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Taylor244866	100.263.00332.0000.000	Information Serv Travel	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Taylor244866	100.263.00350.0000.000	Advertising	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Taylor244866	100.263.00410.0000.000	Information Serv Supplies	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Taylor244866	100.263.00410.0000.000	Information Serv Supplies	$198.45
42988	06/17/2024	1411	Cardmember Services	May24Taylor244866	100.263.00445.0000.000	Technolgy & Software Supplies	$100.98
42988	06/17/2024	1411	Cardmember Services	May24Taylor244866	100.263.00445.0000.000	Technolgy & Software Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42988	06/17/2024	1411	Cardmember Services	May24Taylor244866	100.263.00490.0000.000	Food Supplies & Materials	$0.00
42988	06/17/2024	1411	Cardmember Services	May24Taylor244866	100.263.00490.0000.000	Food Supplies & Materials	$2,298.50
42988	06/17/2024	1411	Cardmember Services	May24Taylor247572	100.263.00332.0000.000	Information Serv Travel	($587.34)
42988	06/17/2024	1411	Cardmember Services	May24Washingt245260	100.255.00332.0000.000	Travel	$734.53
42988	06/17/2024	1411	Cardmember Services	May24Washingt248539	100.254.00410.0000.000	Supplies	$3,291.73
42988	06/17/2024	1411	Cardmember Services	May24Washingt248610	100.254.00410.0000.039	Supplies	$127.33
42988	06/17/2024	1411	Cardmember Services	May24Washingt248631	100.254.00410.0000.000	Supplies	$533.10
						Check Total:	$21,114.97
42990	06/17/2024	1411	Cintas Fire 636525	0F51607155	100.254.00323.0258.022	Repairs/Maintenance	$743.56
42990	06/17/2024	1411	Cintas Fire 636525	0F51607545	100.254.00323.0258.026	Repairs/Maintenance	$1,269.36
42990	06/17/2024	1411	Cintas Fire 636525	0F51607546	100.254.00323.0258.025	Repairs/Maintenance	$1,022.72
42990	06/17/2024	1411	Cintas Fire 636525	0F51607677	100.254.00323.0258.044	Repairs/Maintenance	$1,451.51
42990	06/17/2024	1411	Cintas Fire 636525	0F51607870	100.254.00323.0258.028	Repairs/Maintenance	$2,819.43
42990	06/17/2024	1411	Cintas Fire 636525	0F51608154	100.254.00323.0258.048	Repairs/Maintenance	$1,710.54
42990	06/17/2024	1411	Cintas Fire 636525	0F51608205	100.254.00323.0258.047	Repairs/Maintenance	$2,124.38
42990	06/17/2024	1411	Cintas Fire 636525	0F51608312	100.254.00323.0258.049	Repairs/Maintenance	$1,124.88
42990	06/17/2024	1411	Cintas Fire 636525	0F51608681	100.254.00323.0258.054	Repairs/Maintenance	$911.78
42990	06/17/2024	1411	Cintas Fire 636525	0F51608681	100.254.00323.0258.055	Repairs/Maintenance	$911.77
42990	06/17/2024	1411	Cintas Fire 636525	0F51608828	100.254.00323.0258.010	Repairs/Maintenance	$562.44
42990	06/17/2024	1411	Cintas Fire 636525	0F51608828	100.254.00323.0258.012	Repairs/Maintenance	$562.44
42990	06/17/2024	1411	Cintas Fire 636525	0F51608958	100.254.00323.0258.024	Repairs/Maintenance	$1,489.18
42990	06/17/2024	1411	Cintas Fire 636525	0F56108729	100.254.00323.0258.053	Repairs/Maintenance	$774.00
						Check Total:	$17,477.99
42991	06/17/2024	1411	Country Corner Cafe	04112024	747.271.00660.0809.047	Field Trips - 3rd Grade Field Trip	$320.00
42991	06/17/2024	1411	Country Corner Cafe	04112024	747.271.00660.0809.047	Field Trips - 3rd Grade Field Trip	$48.00
						Check Total:	$368.00
42992	06/17/2024	1411	Employee Vendor	AquariumTrip6/18/24	201.271.00660.0000.010	Pupil Activity	$247.50
42992	06/17/2024	1411	Employee Vendor	AquariumTrip6/18/24	201.271.00660.0000.057	Pupil Activity	$247.50
						Check Total:	$495.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42993	06/17/2024	1411	Disney's Coronado Springs Resort	06/23-27/2024-Hicher	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	$1,030.50
						Check Total:	$1,030.50
42994	06/17/2024	1411	Dominion Energy	8210121618771 Jun 24	100.254.00470.0000.019	Energy	$52.22
42994	06/17/2024	1411	Dominion Energy	8210121618785 Jun 24	100.254.00470.0000.019	Energy	$285.15
42994	06/17/2024	1411	Dominion Energy	8210121618817 Jun 24	100.254.00470.0000.019	Energy	$247.69
42994	06/17/2024	1411	Dominion Energy	8210121618978 Jun 24	100.254.00470.0000.049	Energy	$8,322.10
42994	06/17/2024	1411	Dominion Energy	8210121618978 Jun 24	100.254.00470.0000.051	Energy	$8,322.09
42994	06/17/2024	1411	Dominion Energy	8210137202863 Jun 24	100.254.00470.0000.019	Energy	$291.01
						Check Total:	$17,520.26
42996	06/17/2024	1411	Flinn Scientific Inc	3007552	326.113.00410.0000.049	Elementary Science Kit Supplies	$222.00
						Check Total:	$222.00
42998	06/17/2024	1411	Fun Tours LLC	FT061924	201.271.00660.0000.047	Pupil Activity	$400.00
42998	06/17/2024	1411	Fun Tours LLC	FT061924	210.271.00660.0000.000	Pupil Activity	$1,500.00
42998	06/17/2024	1411	Fun Tours LLC	FT062024	201.271.00660.0000.047	Pupil Activity	$400.00
42998	06/17/2024	1411	Fun Tours LLC	FT062024	210.271.00660.0000.000	Pupil Activity	$1,500.00
						Check Total:	$3,800.00
42999	06/17/2024	1411	Getaway Travels LLC	10081	201.271.00660.0000.010	Pupil Activity	$900.00
42999	06/17/2024	1411	Getaway Travels LLC	10081	201.271.00660.0000.057	Pupil Activity	$900.00
						Check Total:	$1,800.00
43000	06/17/2024	1411	Golden Corral #812	1001-HKT	100.271.00660.DIST.054	Pupil Activity	$25.00
43000	06/17/2024	1411	Golden Corral #812	1001-HKT	201.271.00660.0000.054	Pupil Activity	$345.60
43000	06/17/2024	1411	Golden Corral #812	1001-HKT	201.271.00660.0000.054	Pupil Activity	$76.65
43000	06/17/2024	1411	Golden Corral #812	1001-HKT	201.271.00660.0000.054	Pupil Activity	($40.00)
						Check Total:	$407.25
43001	06/17/2024	1411	Hand2Mind, Inc	INV000280953	224.175.00410.2425.057	Supplies	$154.60
43001	06/17/2024	1411	Hand2Mind, Inc	INV000280953	224.175.00410.2425.057	Supplies	$318.31
43001	06/17/2024	1411	Hand2Mind, Inc	INV000280953	224.175.00410.2425.057	Supplies	$200.08
43001	06/17/2024	1411	Hand2Mind, Inc	INV000280953	224.175.00410.2425.057	Supplies	$200.08
43001	06/17/2024	1411	Hand2Mind, Inc	INV000280953	224.175.00410.2425.057	Supplies	$650.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43001	06/17/2024	1411	Hand2Mind, Inc	INV000280953	224.175.00410.2425.057	Supplies	$90.94
43001	06/17/2024	1411	Hand2Mind, Inc	INV000280953	224.175.00410.2425.057	Supplies	$318.31
43001	06/17/2024	1411	Hand2Mind, Inc	INV000280953	224.175.00410.2425.057	Supplies	$90.94
						Check Total:	$2,023.54
43002	06/17/2024	1411	Hershey Creamery Company	INVE0020122162	747.273.00490.0195.047	Vending- Ice Cream	$75.60
43002	06/17/2024	1411	Hershey Creamery Company	INVE0020122162	747.273.00490.0195.047	Vending- Ice Cream	$90.72
43002	06/17/2024	1411	Hershey Creamery Company	INVE0020122162	747.273.00490.0195.047	Vending- Ice Cream	$90.72
43002	06/17/2024	1411	Hershey Creamery Company	INVE0020122162	747.273.00490.0195.047	Vending- Ice Cream	$92.16
43002	06/17/2024	1411	Hershey Creamery Company	INVE0020122162	747.273.00490.0195.047	Vending- Ice Cream	$86.40
						Check Total:	$435.60
43003	06/17/2024	1411	Employee Vendor	3/29/2024Mileage	100.221.00332.0000.000	Travel	$267.46
43003	06/17/2024	1411	Employee Vendor	4/30/2024Mileage	100.221.00332.0000.000	Travel	$185.86
						Check Total:	$453.32
43004	06/17/2024	1411	Home Builders Supply Co.	21394/1	100.254.00410.0000.000	Supplies	$40.01
43004	06/17/2024	1411	Home Builders Supply Co.	276856/1	100.254.00410.0000.000	Supplies	$22.46
43004	06/17/2024	1411	Home Builders Supply Co.	276891/1	100.254.00410.0000.000	Supplies	$126.26
43004	06/17/2024	1411	Home Builders Supply Co.	276902/1	100.254.00410.0000.000	Supplies	$34.61
						Check Total:	$223.34
43005	06/17/2024	1411	Hyatt House Universal Orlando Resort	7612350/Singh	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	$940.50
						Check Total:	$940.50
43006	06/17/2024	1411	INVZBL	1042	100.254.00410.0000.000	Supplies	$214.00
						Check Total:	$214.00
43007	06/17/2024	1411	ISTE	802202	237.224.00332.0000.039	Travel	$725.00
						Check Total:	$725.00
43008	06/17/2024	1411	Jenkins Kenyatta F	Security-20240110	747.271.00395.0925.047	B Team Sports Gate	$113.75
						Check Total:	$113.75
43009	06/17/2024	1411	Jostens	1378541	724.272.00410.0340.024	Fundraisers- Yearbook	$1,244.39
43009	06/17/2024	1411	Jostens	1378541	724.272.00410.0340.024	Fundraisers- Yearbook	$5.54
43009	06/17/2024	1411	Jostens	1378541	724.272.00410.0340.024	Fundraisers- Yearbook	$2,122.00
43009	06/17/2024	1411	Jostens	1378541	724.272.00410.0340.024	Fundraisers- Yearbook	$8.73
						Check Total:	$3,380.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43010	06/17/2024	1411	Lakeshore Learning Materials	421658041824	100.113.00410.0000.021	Supplies	$19.25
43010	06/17/2024	1411	Lakeshore Learning Materials	421658041824	100.147.00410.0000.021	Supplies	$264.52
43010	06/17/2024	1411	Lakeshore Learning Materials	421658041824	100.147.00410.0000.021	Supplies	$0.00
43010	06/17/2024	1411	Lakeshore Learning Materials	421658041824	100.147.00410.0000.021	Supplies	$20.01
43010	06/17/2024	1411	Lakeshore Learning Materials	444816050124	924.147.00410.000D.019	Supplies	$491.99
43010	06/17/2024	1411	Lakeshore Learning Materials	444816050124	924.147.00410.000D.019	Supplies	$68.44
43010	06/17/2024	1411	Lakeshore Learning Materials	444816050124	924.147.00410.000D.019	Supplies	$256.78
43010	06/17/2024	1411	Lakeshore Learning Materials	444816050124	924.147.00410.000D.019	Supplies	$171.18
43010	06/17/2024	1411	Lakeshore Learning Materials	444816050124	924.147.00410.000D.019	Supplies	$192.58
43010	06/17/2024	1411	Lakeshore Learning Materials	444816050124	924.147.00410.000D.019	Supplies	$21.39
43010	06/17/2024	1411	Lakeshore Learning Materials	444816050124	924.147.00410.000D.019	Supplies	$32.09
43010	06/17/2024	1411	Lakeshore Learning Materials	444816050124	924.147.00410.000D.019	Supplies	$64.18
43010	06/17/2024	1411	Lakeshore Learning Materials	444816050124	924.147.00410.000D.019	Supplies	$425.86
43010	06/17/2024	1411	Lakeshore Learning Materials	444816050124	924.147.00410.000D.019	Supplies	$23.53
43010	06/17/2024	1411	Lakeshore Learning Materials	444816050124	924.147.00410.000D.019	Supplies	$42.79
43010	06/17/2024	1411	Lakeshore Learning Materials	444816050124	924.147.00410.000D.019	Supplies	$21.39
43010	06/17/2024	1411	Lakeshore Learning Materials	444816050124	924.147.00410.000D.019	Supplies	$85.59
43010	06/17/2024	1411	Lakeshore Learning Materials	444816050124	924.147.00410.000D.019	Supplies	$212.93
43010	06/17/2024	1411	Lakeshore Learning Materials	444816050124	924.147.00410.000D.019	Supplies	$74.88
43010	06/17/2024	1411	Lakeshore Learning Materials	444816050124	924.147.00410.000D.019	Supplies	$0.00
43010	06/17/2024	1411	Lakeshore Learning Materials	444816050124	924.147.00410.000D.019	Supplies	$352.97
43010	06/17/2024	1411	Lakeshore Learning Materials	444816050124	924.147.00410.000D.019	Supplies	$0.00
43010	06/17/2024	1411	Lakeshore Learning Materials	444816050124	924.147.00410.000D.019	Supplies	$14.97
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.112.00410.0000.047	Primary Science Kit Supplies	$2,435.53
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.112.00410.0000.047	Primary Science Kit Supplies	$243.93
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.112.00410.0000.047	Primary Science Kit Supplies	$243.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.112.00410.0000.047	Primary Science Kit Supplies	$121.96
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.112.00410.0000.047	Primary Science Kit Supplies	$81.30
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.112.00410.0000.047	Primary Science Kit Supplies	$162.62
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.112.00410.0000.047	Primary Science Kit Supplies	$60.97
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.112.00410.0000.047	Primary Science Kit Supplies	$34.54
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.112.00410.0000.047	Primary Science Kit Supplies	$76.21
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.112.00410.0000.047	Primary Science Kit Supplies	$81.31
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$100.60
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$89.41
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$607.87
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$78.71
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$213.43
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$98.34
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$152.44
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$76.21

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$203.26
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$67.07
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$121.95
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$162.62
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$182.94
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$205.41
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$243.93
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$100.60
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$363.91
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$284.58
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$101.61
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$121.95
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$102.69
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$162.60
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$54.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$121.95
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$91.45
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$182.94
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$101.61
43010	06/17/2024	1411	Lakeshore Learning Materials	445108042924	326.113.00410.0000.047	Elementary Science Kit Supplies	$81.30
						Check Total:	$10,875.86
43012	06/17/2024	1411	Netsource Educational Technologies Llc	4147	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	$5,460.00
43012	06/17/2024	1411	Netsource Educational Technologies Llc	4147	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	$10,500.00
						Check Total:	$15,960.00
43013	06/17/2024	1411	Pecknel Music Company Inc	958924	892.271.00410.0OTR.000	Supplies	$2,118.60
						Check Total:	$2,118.60
43014	06/17/2024	1411	Petroleum Traders Corporation	1996232	100.254.00491.0000.000	Vehicle Supplies & Materials	$23,396.23
						Check Total:	$23,396.23
43015	06/17/2024	1411	Positive Promotions_207200	07315213	100.233.00410.0000.047	Supplies	$364.77
						Check Total:	$364.77
43016	06/17/2024	1411	Quadient Finance USA Inc -	6/4/2024	100.252.00410.0000.000	Supplies	$0.00
43016	06/17/2024	1411	Quadient Finance USA Inc -	6/4/2024	100.252.00410.0000.000	Supplies	$2,921.33
43016	06/17/2024	1411	Quadient Finance USA Inc -	6/4/2024	100.252.00410.0000.000	Supplies	$0.00
						Check Total:	$2,921.33
43017	06/17/2024	1411	Queen of Custom	100468	747.273.00399.0158.047	Fundraiser	$579.60
						Check Total:	$579.60
43018	06/17/2024	1411	Quill Corporation	34806118	201.188.00410.2023.055	Supplies	$326.56
43018	06/17/2024	1411	Quill Corporation	38406187	201.188.00410.2023.057	Supplies	$374.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43018	06/17/2024	1411	Quill Corporation	38426530	201.188.00410.2023.027	Supplies	$192.09
43018	06/17/2024	1411	Quill Corporation	38426544	201.188.00410.2023.037	Supplies	$802.50
43018	06/17/2024	1411	Quill Corporation	38426544	201.188.00410.2023.054	Supplies	$478.78
						Check Total:	$2,174.28
43019	06/17/2024	1411	Quill Corporation	2278995/CreditMemo	100.111.00445.0000.044	Technology & Software Supplies	$0.00
43019	06/17/2024	1411	Quill Corporation	2278995/CreditMemo	100.112.00445.0000.044	Technology & Software Supplies	$0.00
43019	06/17/2024	1411	Quill Corporation	2278995/CreditMemo	100.112.00445.0000.044	Technology & Software Supplies	$0.00
43019	06/17/2024	1411	Quill Corporation	2278995/CreditMemo	100.112.00445.0000.044	Technology & Software Supplies	($135.88)
43019	06/17/2024	1411	Quill Corporation	2278995/CreditMemo	100.112.00445.0000.044	Technology & Software Supplies	$0.00
43019	06/17/2024	1411	Quill Corporation	37579986	100.111.00445.0000.044	Technology & Software Supplies	$90.95
43019	06/17/2024	1411	Quill Corporation	37579986	100.112.00445.0000.044	Technology & Software Supplies	$256.79
43019	06/17/2024	1411	Quill Corporation	37579986	100.112.00445.0000.044	Technology & Software Supplies	$75.71
43019	06/17/2024	1411	Quill Corporation	37579986	100.112.00445.0000.044	Technology & Software Supplies	$1,024.97
43019	06/17/2024	1411	Quill Corporation	37579986	100.112.00445.0000.044	Technology & Software Supplies	$1.07
						Check Total:	$1,313.61
43020	06/17/2024	1411	Region III-1A	RegionDues23-24-HKT	100.271.00410.DIST.054	Supplies	$375.00
						Check Total:	$375.00
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.000	Supplies	$654.21
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.018	Supplies	$14.00
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.018	Supplies	$540.00
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.018	Supplies	$792.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -

Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.018	Supplies	$1,110.00
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.018	Supplies	$20.00
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.025	Supplies	$0.07
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.025	Supplies	$1,169.00
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.027	Supplies	$318.00
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.028	Supplies	$392.00
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.028	Supplies	$642.00
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.037	Supplies	$714.00
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.037	Supplies	$110.00
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.037	Supplies	$496.00
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.037	Supplies	$864.00
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.037	Supplies	$888.00
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.037	Supplies	$208.00
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.048	Supplies	$167.00
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies	$36.40
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies	$36.40
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies	$36.24
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies	$12.95
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies	$27.28
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies	$31.84
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies	$16.80
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies	$36.40
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies	$31.84
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies	$36.40
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies	$31.84
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies	$16.72
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies	$36.40
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies	$36.40
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies	$17.04
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies	$22.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies		$24.25
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies		$24.25
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies		$19.90
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies		$22.80
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies		$22.75
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies		$19.80
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies		$19.90
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies		$22.65
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies		$22.75
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies		$22.65
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies		$22.65
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies		$19.80
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies		$14.10
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies		$16.95
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies		$16.95
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies		$24.25
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies		$22.75
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies		$24.25
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies		$24.25
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies		$22.65
43021	06/17/2024	1411	Scholastic Library Publishing	59876849	201.188.00410.2023.053	Supplies		$7.96
							Check Total:	$10,000.14
43022	06/17/2024	1411	School Specialty LLC	208134025985	201.188.00410.2023.037	Supplies		$0.00
43022	06/17/2024	1411	School Specialty LLC	208134025985	201.188.00410.2023.044	Supplies		$0.00
43022	06/17/2024	1411	School Specialty LLC	208134025985	201.188.00410.2023.047	Supplies		$0.00
43022	06/17/2024	1411	School Specialty LLC	208134025985	201.188.00410.2023.053	Supplies		$0.00
43022	06/17/2024	1411	School Specialty LLC	208134025985	201.188.00410.2023.054	Supplies		$0.00
43022	06/17/2024	1411	School Specialty LLC	208134025985	201.188.00410.2023.055	Supplies		$0.00
43022	06/17/2024	1411	School Specialty LLC	208134025985	201.188.00410.2023.057	Supplies		$1,974.62
							Check Total:	$1,974.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43023	06/17/2024	1411	Staples Business Advantage-10578	6001261251	100.266.00445.0000.000	Technology & Software Supplies	$264.16
						Check Total:	$264.16
43024	06/17/2024	1411	Strawbridge Studio Inc	102958-28458	726.272.00410.0882.026	Fundraisers-Yearbook	$2,882.00
43024	06/17/2024	1411	Strawbridge Studio Inc	102958-28458	726.272.00410.0882.026	Fundraisers-Yearbook	$0.00
43024	06/17/2024	1411	Strawbridge Studio Inc	102958-28458	726.272.00410.0882.026	Fundraisers-Yearbook	($100.00)
43024	06/17/2024	1411	Strawbridge Studio Inc	102958-28458	726.272.00410.0882.026	Fundraisers-Yearbook	($615.00)
						Check Total:	$2,167.00
43025	06/17/2024	1411	Sysco Columbia LLC	330894182	600.256.00460.0000.057	Food	$1,319.19
43025	06/17/2024	1411	Sysco Columbia LLC	330894184	600.256.00410.0000.057	Supplies	$128.66
43025	06/17/2024	1411	Sysco Columbia LLC	530496472	600.256.00460.0000.055	Food	$2,014.53
43025	06/17/2024	1411	Sysco Columbia LLC	530496473	600.256.00410.0000.055	Supplies	$33.81
43025	06/17/2024	1411	Sysco Columbia LLC	530498121	600.256.00460.0000.047	Food	$2,515.14
43025	06/17/2024	1411	Sysco Columbia LLC	530498122	600.256.00410.0000.047	Supplies	$141.05
43025	06/17/2024	1411	Sysco Columbia LLC	530508263	600.256.00460.0000.051	Food	$1,957.29
43025	06/17/2024	1411	Sysco Columbia LLC	530508266	600.256.00460.0000.055	Food	$810.65
43025	06/17/2024	1411	Sysco Columbia LLC	530508273	600.256.00460.0000.051	Food	$1,704.57
43025	06/17/2024	1411	Sysco Columbia LLC	530508274	600.256.00410.0000.039	Supplies	$138.82
43025	06/17/2024	1411	Sysco Columbia LLC	530509869	600.256.00460.0000.047	Food	$3,340.07
43025	06/17/2024	1411	Sysco Columbia LLC	530509870	600.256.00410.0000.047	Supplies	$103.59
						Check Total:	$14,207.37
43026	06/17/2024	1411	Teacher Created Materials Inc	INV45327	100.224.00410.0000.000	Supplies	$2,988.00
43026	06/17/2024	1411	Teacher Created Materials Inc	INV45327	264.111.00410.OC23.000	Supplies	$871.17
43026	06/17/2024	1411	Teacher Created Materials Inc	INV45327	264.111.00410.OC23.000	Supplies	$871.17
43026	06/17/2024	1411	Teacher Created Materials Inc	INV45327	264.112.00410.OC23.000	Supplies	$871.17
43026	06/17/2024	1411	Teacher Created Materials Inc	INV45327	264.112.00410.OC23.000	Supplies	$871.17
43026	06/17/2024	1411	Teacher Created Materials Inc	INV45327	264.113.00410.OC23.000	Supplies	$278.26
43026	06/17/2024	1411	Teacher Created Materials Inc	INV65886	201.113.00410.2023.037	Supplies	$459.60
43026	06/17/2024	1411	Teacher Created Materials Inc	INV65886	201.114.00410.2023.048	Supplies	$350.73
43026	06/17/2024	1411	Teacher Created Materials Inc	INV65886	201.114.00410.2023.048	Supplies	$389.70
43026	06/17/2024	1411	Teacher Created Materials Inc	INV65886	201.188.00410.2023.000	Supplies	$653.38

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43026	06/17/2024	1411	Teacher Created Materials Inc	INV65886	201.188.00410.2023.000	Supplies	$770.00
43026	06/17/2024	1411	Teacher Created Materials Inc	INV65886	201.188.00410.2023.037	Supplies	$539.60
43026	06/17/2024	1411	Teacher Created Materials Inc	INV65886	201.188.00410.2023.037	Supplies	$479.60
43026	06/17/2024	1411	Teacher Created Materials Inc	INV65886	201.188.00410.2023.039	20 Title I Parenting/Literacy Supplies	$599.50
43026	06/17/2024	1411	Teacher Created Materials Inc	INV65886	201.188.00410.2023.039	20 Title I Parenting/Literacy Supplies	$399.60
43026	06/17/2024	1411	Teacher Created Materials Inc	INV65886	201.188.00410.2023.040	Supplies	$419.60
43026	06/17/2024	1411	Teacher Created Materials Inc	INV65886	201.188.00410.2023.044	Supplies	$404.55
43026	06/17/2024	1411	Teacher Created Materials Inc	INV65886	201.188.00410.2023.044	Supplies	$599.50
43026	06/17/2024	1411	Teacher Created Materials Inc	INV65886	201.188.00410.2023.044	Supplies	$499.50
43026	06/17/2024	1411	Teacher Created Materials Inc	INV65886	201.188.00410.2023.047	Supplies	$724.50
43026	06/17/2024	1411	Teacher Created Materials Inc	INV65886	201.188.00410.2023.047	Supplies	$724.50
43026	06/17/2024	1411	Teacher Created Materials Inc	INV65886	201.188.00410.2023.054	Supplies	$574.50
43026	06/17/2024	1411	Teacher Created Materials Inc	INV65886	201.188.00410.2023.055	Supplies	$674.50
43026	06/17/2024	1411	Teacher Created Materials Inc	INV65886	201.188.00410.2023.055	Supplies	$724.50
43026	06/17/2024	1411	Teacher Created Materials Inc	INV69509	371.112.00410.SCSI.047	State CSI Supplies	$310.28
43026	06/17/2024	1411	Teacher Created Materials Inc	INV69509	371.112.00410.SCSI.047	State CSI Supplies	$998.64
43026	06/17/2024	1411	Teacher Created Materials Inc	INV69509	371.113.00410.SCSI.047	State CSI Supplies	$375.02
43026	06/17/2024	1411	Teacher Created Materials Inc	INV69509	371.113.00410.SCSI.047	State CSI Supplies	$279.55
						Check Total:	$18,701.79
43027	06/17/2024	1411	TEC Equipment Co LLC	43408-0001	100.254.00325.0000.000	Rentals	$8,500.00
						Check Total:	$8,500.00
43029	06/17/2024	1411	Uline	177296740	329.115.00410.0000.054	Supplies	$129.95
						Check Total:	$129.95
43030	06/17/2024	1411	United Way Of The Midlands	6/10/24EdistoPrimary	726.273.00690.0218.026	United Way Contribution	$330.00
43030	06/17/2024	1411	United Way Of The Midlands	6/16/24ElloreeElem	747.273.00690.0218.047	United Way Contribution	$96.00
						Check Total:	$426.00
43031	06/17/2024	1411	Victoria Martin Moore	FFARefund23-24	724.273.00690.0750.024	Clubs-Ffa	$215.00
						Check Total:	$215.00
43032	06/17/2024	1411	W & B Enterprises, Inc.	2034	726.273.00410.0879.026	Fieild Day-T- Shirts	$3,651.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$3,651.38
43033	06/19/2024	1415	4 Imprint	12529209	100.233.00410.0000.055	Supplies		$252.01
43033	06/19/2024	1415	4 Imprint	12529209	100.233.00410.0000.055	Supplies		($29.61)
43033	06/19/2024	1415	4 Imprint	12529209	100.233.00410.0000.055	Supplies		$44.02
43033	06/19/2024	1415	4 Imprint	12529209	100.233.00410.0000.055	Supplies		$0.00
43033	06/19/2024	1415	4 Imprint	12529209	100.233.00410.0000.055	Supplies		$76.04
43033	06/19/2024	1415	4 Imprint	12529209	100.233.00410.0000.055	Supplies		($7.61)
43033	06/19/2024	1415	4 Imprint	12529209	100.233.00410.0000.055	Supplies		$0.00
43033	06/19/2024	1415	4 Imprint	12529209	100.233.00410.0000.055	Supplies		$0.00
43033	06/19/2024	1415	4 Imprint	12529209	100.233.00410.0000.055	Supplies		$0.00
43033	06/19/2024	1415	4 Imprint	12529209	100.233.00410.0000.055	Supplies		$190.11
43033	06/19/2024	1415	4 Imprint	12529209	100.233.00410.0000.055	Supplies		($19.01)
43033	06/19/2024	1415	4 Imprint	12529209	100.233.00410.0000.055	Supplies		$0.00
43033	06/19/2024	1415	4 Imprint	12529209	100.233.00410.0000.055	Supplies		$0.00
43033	06/19/2024	1415	4 Imprint	12529209	100.233.00410.0000.055	Supplies		$253.42
43033	06/19/2024	1415	4 Imprint	12529209	100.233.00410.0000.055	Supplies		($25.35)
43033	06/19/2024	1415	4 Imprint	12529209	100.233.00410.0000.055	Supplies		$0.00
43033	06/19/2024	1415	4 Imprint	12529209	100.233.00410.0000.055	Supplies		$0.00
43033	06/19/2024	1415	4 Imprint	12529209	100.233.00410.0000.055	Supplies		$950.32
43033	06/19/2024	1415	4 Imprint	12529209	100.233.00410.0000.055	Supplies		($95.03)
43033	06/19/2024	1415	4 Imprint	12529209	100.233.00410.0000.055	Supplies		$0.00
43033	06/19/2024	1415	4 Imprint	12529209	100.233.00410.0000.055	Supplies		$0.00
43033	06/19/2024	1415	4 Imprint	12529209	100.233.00410.0000.055	Supplies		$0.01
							Check Total:	$1,589.32
43034	06/19/2024	1415	A Sharp Production	2023091104SCH	747.271.00395.0925.047	B Team Sports Gate		$50.00
43034	06/19/2024	1415	A Sharp Production	2023101101SCH	728.271.00395.0701.028	Athlectics		$300.00
43034	06/19/2024	1415	A Sharp Production	2023120404SCH	747.271.00395.0925.047	B Team Sports Gate		$100.00
43034	06/19/2024	1415	A Sharp Production	2023120604DS-S	747.271.00395.0925.047	B Team Sports Gate		$50.00
43034	06/19/2024	1415	A Sharp Production	2023120604SCH	747.271.00395.0925.047	B Team Sports Gate		$50.00
43034	06/19/2024	1415	A Sharp Production	2023121302SCH	747.271.00395.0925.047	B Team Sports Gate		$75.00
43034	06/19/2024	1415	A Sharp Production	2024011007SCH	747.271.00395.0925.047	B Team Sports Gate		$75.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43034	06/19/2024	1415	A Sharp Production	2024011703SCH	747.271.00395.0925.047	B Team Sports Gate	$50.00
43034	06/19/2024	1415	A Sharp Production	2024013104SCH	747.271.00395.0925.047	B Team Sports Gate	$125.00
						Check Total:	$875.00
43035	06/19/2024	1415	Aiken Electric Cooperative, Inc	9284-004 Jun 24	100.254.00470.0000.044	Energy	$4,581.37
						Check Total:	$4,581.37
43036	06/19/2024	1415	Al Bilton Ford Inc	109657	100.254.00323.0000.000	Repairs & Maintenance	$573.03
						Check Total:	$573.03
43037	06/19/2024	1415	Amazon Capital Services	11V4-XT4Y-3D13	201.113.00410.0000.053	Supplies Elementary	$167.25
43037	06/19/2024	1415	Amazon Capital Services	11V4-XT4Y-3D13	201.113.00410.0000.053	Supplies Elementary	$115.46
43037	06/19/2024	1415	Amazon Capital Services	11V4-XT4Y-3D13	201.113.00410.0000.053	Supplies Elementary	$100.48
43037	06/19/2024	1415	Amazon Capital Services	11V4-XT4Y-3D13	201.113.00410.0000.053	Supplies Elementary	$118.99
43037	06/19/2024	1415	Amazon Capital Services	11V4-XT4Y-3D13	201.113.00410.0000.053	Supplies Elementary	$106.90
43037	06/19/2024	1415	Amazon Capital Services	11V4-XT4Y-3D13	201.113.00410.0000.053	Supplies Elementary	$127.34
43037	06/19/2024	1415	Amazon Capital Services	11V4-XT4Y-3D13	201.224.00410.0000.053	Supplies	$86.48
43037	06/19/2024	1415	Amazon Capital Services	11V4-XT4Y-3D13	201.224.00410.0000.053	Supplies	$31.50
43037	06/19/2024	1415	Amazon Capital Services	11V4-XT4Y-3D13	201.224.00410.0000.053	Supplies	$31.74
43037	06/19/2024	1415	Amazon Capital Services	17GX-N17Q-X6RD	100.113.00410.0000.053	Supplies	$52.21
43037	06/19/2024	1415	Amazon Capital Services	17YD-NJ44-D3X4	850.113.00410.LB23.036	Leslie J Badger Supplies	($8.55)
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	100.113.00410.0000.027	Supplies	$103.58
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	100.113.00410.0000.027	Supplies	$19.99
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	100.113.00410.0000.027	Supplies	$17.99
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	100.113.00410.0000.027	Supplies	$411.12
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	100.113.00410.0000.027	Supplies	$439.80
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	100.212.00410.0000.027	Supplies	$79.92
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	100.222.00410.0000.027	Supplies	$89.97
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	100.271.00410.DIST.027	Supplies	$26.94
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	100.271.00410.DIST.027	Supplies	$39.76
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	100.271.00410.DIST.027	Supplies	$137.90
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	100.271.00410.DIST.027	Supplies	$85.90
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	100.271.00410.DIST.027	Supplies	$49.95
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.113.00410.0000.027	Supplies Elementary	$359.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.113.00410.0000.027	Supplies Elementary	$2,143.00
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.113.00410.0000.027	Supplies Elementary	$336.00
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.113.00410.0000.027	Supplies Elementary	$319.98
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.113.00410.0000.027	Supplies Elementary	$297.00
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.113.00410.0000.027	Supplies Elementary	$455.40
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.113.00410.0000.027	Supplies Elementary	$56.24
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.113.00410.0000.027	Supplies Elementary	$194.94
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.113.00410.0000.027	Supplies Elementary	$299.95
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.113.00410.0000.027	Supplies Elementary	$83.52
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.113.00410.0000.027	Supplies Elementary	$64.99
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.188.00410.0000.027	Supplies	$77.98
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.188.00410.0000.027	Supplies	$67.98
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.188.00410.0000.027	Supplies	$25.99
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.188.00410.0000.027	Supplies	$57.98
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.188.00410.0000.027	Supplies	$35.98
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.188.00410.0000.027	Supplies	$0.00
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.188.00410.0000.027	Supplies	$14.99
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.188.00410.0000.027	Supplies	$7.99
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.188.00410.0000.027	Supplies	$23.13
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.188.00410.0000.027	Supplies	$34.22
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.188.00410.0000.027	Supplies	$92.97
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.188.00410.0000.027	Supplies	$15.49
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.188.00410.0000.027	Supplies	$19.98
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.188.00410.0000.027	Supplies	$51.96
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.188.00410.0000.027	Supplies	$139.00
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	201.188.00410.0000.027	Supplies	$35.46
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	727.271.00410.0226.027	Dove Self Esteem Girls Project	$13.97
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	727.271.00410.0226.027	Dove Self Esteem Girls Project	$46.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	727.271.00410.0707.027	Athletics - Basketball-Middle School	$41.97
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	727.271.00410.0707.027	Athletics - Basketball-Middle School	$15.99
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	850.113.00410.KH23.027	Kendrea Hodges Supplies	$6.98
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	850.113.00410.KH23.027	Kendrea Hodges Supplies	$8.99
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	850.113.00410.KH23.027	Kendrea Hodges Supplies	$19.99
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	850.113.00410.KH23.027	Kendrea Hodges Supplies	$11.98
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	850.113.00410.KH23.027	Kendrea Hodges Supplies	$9.99
43037	06/19/2024	1415	Amazon Capital Services	1D69-477W-K1NG	850.113.00410.KH23.027	Kendrea Hodges Supplies	$14.60
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	($1.35)
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	$179.30
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	($0.13)
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	$18.62
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	($0.15)
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	$19.26
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	($0.80)
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	$106.99
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	($0.22)
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	$29.75
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	($0.18)
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	$23.54
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	($0.60)
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	$79.20
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	($1.11)
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	$147.29
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	($0.57)
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	$72.78
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	($1.88)
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	$250.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	($0.47)
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	$62.07
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	($0.32)
43037	06/19/2024	1415	Amazon Capital Services	1DW9-MLPC-WLJ4	100.112.00410.0000.053	Supplies	$42.16
43037	06/19/2024	1415	Amazon Capital Services	1GHX-WDX6-47VR	100.115.00410.0005.995	Cosmetology Supplies	$31.55
43037	06/19/2024	1415	Amazon Capital Services	1HDK-TV1R-96T6	850.113.00410.MW23.037	Malissa Wright Supplies	($55.00)
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	100.233.00410.0000.021	Supplies	$82.20
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	100.233.00410.0000.021	Supplies	$0.00
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	201.188.00410.0000.021	Supplies Parent/Family Literacy	$79.16
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	201.188.00410.0000.021	Supplies Parent/Family Literacy	($0.53)
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	201.188.00410.0000.021	Supplies Parent/Family Literacy	$47.94
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	201.188.00410.0000.021	Supplies Parent/Family Literacy	($0.32)
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	201.188.00410.0000.021	Supplies Parent/Family Literacy	$58.76
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	201.188.00410.0000.021	Supplies Parent/Family Literacy	($0.40)
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	201.188.00410.0000.021	Supplies Parent/Family Literacy	$325.80
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	201.188.00410.0000.021	Supplies Parent/Family Literacy	($2.19)
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	201.188.00410.0000.021	Supplies Parent/Family Literacy	$261.96
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	201.188.00410.0000.021	Supplies Parent/Family Literacy	($1.77)
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	201.188.00410.0000.021	Supplies Parent/Family Literacy	$40.86

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	201.188.00410.0000.021	Supplies Parent/Family Literacy	($0.28)
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.112.00410.TK23.021	Tenesha Kerr Supplies	$30.99
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.112.00410.TK23.021	Tenesha Kerr Supplies	($0.21)
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.112.00410.TK23.021	Tenesha Kerr Supplies	$42.49
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.112.00410.TK23.021	Tenesha Kerr Supplies	($0.29)
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.112.00410.TK23.021	Tenesha Kerr Supplies	$13.48
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.112.00410.TK23.021	Tenesha Kerr Supplies	($0.09)
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.112.00410.TK23.021	Tenesha Kerr Supplies	$29.62
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.112.00410.TK23.021	Tenesha Kerr Supplies	($0.20)
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.112.00410.TK23.021	Tenesha Kerr Supplies	($0.30)
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.112.00410.TK23.021	Tenesha Kerr Supplies	$44.97
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.112.00410.TK23.021	Tenesha Kerr Supplies	$11.90
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.112.00410.TK23.021	Tenesha Kerr Supplies	($0.08)
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.112.00410.TK23.021	Tenesha Kerr Supplies	$23.88
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.112.00410.TK23.021	Tenesha Kerr Supplies	($0.16)
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.112.00410.TK23.021	Tenesha Kerr Supplies	($0.11)
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.112.00410.TK23.021	Tenesha Kerr Supplies	$15.99
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.113.00410.FS23.021	Felicia Sumpter Supplies	$7.69
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.113.00410.FS23.021	Felicia Sumpter Supplies	($0.05)
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.113.00410.FS23.021	Felicia Sumpter Supplies	$20.97
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.113.00410.FS23.021	Felicia Sumpter Supplies	($0.14)
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.113.00410.FS23.021	Felicia Sumpter Supplies	$19.98
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.113.00410.FS23.021	Felicia Sumpter Supplies	($0.13)
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.113.00410.FS23.021	Felicia Sumpter Supplies	$79.95
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.113.00410.FS23.021	Felicia Sumpter Supplies	($0.54)
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.113.00410.FS23.021	Felicia Sumpter Supplies	$16.99
43037	06/19/2024	1415	Amazon Capital Services	1HRF-9PYW-74VP	850.113.00410.FS23.021	Felicia Sumpter Supplies	($0.11)
43037	06/19/2024	1415	Amazon Capital Services	1JFC-7CQJ-DJHC	218.114.00410.0000.000	Supplies	$39.04
43037	06/19/2024	1415	Amazon Capital Services	1M1D-MMQN-FDTP	100.221.00410.0000.000	Supplies	$145.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43037	06/19/2024	1415	Amazon Capital Services	1M1D-MMQN-FDTP	100.221.00410.0000.000	Supplies	$192.56
43037	06/19/2024	1415	Amazon Capital Services	1M1D-MMQN-FDTP	100.221.00410.0000.000	Supplies	$16.88
43037	06/19/2024	1415	Amazon Capital Services	1M1D-MMQN-FDTP	100.221.00410.0000.000	Supplies	$10.69
43037	06/19/2024	1415	Amazon Capital Services	1M1D-MMQN-FDTP	100.221.00410.0000.000	Supplies	$21.16
43037	06/19/2024	1415	Amazon Capital Services	1M1D-MMQN-FDTP	100.221.00410.0000.000	Supplies	$9.62
43037	06/19/2024	1415	Amazon Capital Services	1M1D-MMQN-FDTP	100.221.00410.0000.000	Supplies	$9.62
43037	06/19/2024	1415	Amazon Capital Services	1M1D-MMQN-FDTP	100.221.00410.0000.000	Supplies	$21.16
43037	06/19/2024	1415	Amazon Capital Services	1M1D-MMQN-FDTP	100.221.00410.0000.000	Supplies	$31.01
43037	06/19/2024	1415	Amazon Capital Services	1M1D-MMQN-FDTP	100.221.00410.0000.000	Supplies	$13.90
43037	06/19/2024	1415	Amazon Capital Services	1M1D-MMQN-FDTP	100.221.00410.0000.000	Supplies	$49.20
43037	06/19/2024	1415	Amazon Capital Services	1M1D-MMQN-FDTP	100.221.00410.0000.000	Supplies	$89.85
43037	06/19/2024	1415	Amazon Capital Services	1M1D-MMQN-FDTP	100.221.00410.0PSS.000	Primary Schools Supplies	$85.62
43037	06/19/2024	1415	Amazon Capital Services	1M66-VY6R-1CY7	728.273.00410.0900.028	Funds- Exceptional Services	$121.21
43037	06/19/2024	1415	Amazon Capital Services	1TRD-GDHT-XNJD	100.113.00410.0000.053	Supplies	$24.60
43037	06/19/2024	1415	Amazon Capital Services	1TRD-GDHT-XNJD	100.113.00410.0000.053	Supplies	$21.39
43037	06/19/2024	1415	Amazon Capital Services	1X46-QGT9-6KQX	201.221.00410.0000.000	Supplies Curriculum Development	$260.87
43037	06/19/2024	1415	Amazon Capital Services	1X46-QGT9-6KQX	201.221.00410.0000.000	Supplies Curriculum Development	$84.36
43037	06/19/2024	1415	Amazon Capital Services	1X46-QGT9-6KQX	201.221.00410.0000.000	Supplies Curriculum Development	$459.14
43037	06/19/2024	1415	Amazon Capital Services	1X46-QGT9-6KQX	201.221.00410.0000.000	Supplies Curriculum Development	$320.68
43037	06/19/2024	1415	Amazon Capital Services	1X46-QGT9-6KQX	201.221.00410.0000.000	Supplies Curriculum Development	$738.14
43037	06/19/2024	1415	Amazon Capital Services	1X46-QGT9-6KQX	201.221.00410.0000.000	Supplies Curriculum Development	$271.25
43037	06/19/2024	1415	Amazon Capital Services	1X46-QGT9-6KQX	201.221.00410.0000.000	Supplies Curriculum Development	$17.11

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
43037	06/19/2024	1415	Amazon Capital Services	1X46-QGT9-6KQX	201.221.00410.0000.000	Supplies Curriculum Development		$659.85
43037	06/19/2024	1415	Amazon Capital Services	1XDJ-TYCQ-GJNR	218.114.00410.0000.000	Supplies		$36.85
43037	06/19/2024	1415	Amazon Capital Services	1XDJ-TYCQ-GJNR	218.114.00410.0000.000	Supplies		$37.45
43037	06/19/2024	1415	Amazon Capital Services	1XDJ-TYCQ-GJNR	218.114.00410.0000.000	Supplies		$134.80
43037	06/19/2024	1415	Amazon Capital Services	1XDJ-TYCQ-GJNR	218.114.00410.0000.000	Supplies		$79.51
43037	06/19/2024	1415	Amazon Capital Services	1XDJ-TYCQ-GJNR	218.114.00410.0000.000	Supplies		$64.16
43037	06/19/2024	1415	Amazon Capital Services	1XDJ-TYCQ-GJNR	218.114.00410.0000.000	Supplies		$42.76
							Check Total:	$14,292.81
43038	06/19/2024	1415	Employee Vendor	2/15-18/2024Travel	100.233.00332.0000.053	Travel		$176.75
							Check Total:	$176.75
43040	06/19/2024	1415	Bsn Sports Inc	925870841	892.271.00410.0OTR.028	Supplies		$0.01
43040	06/19/2024	1415	Bsn Sports Inc	925870841	892.271.00410.0OTR.028	Supplies		$0.00
43040	06/19/2024	1415	Bsn Sports Inc	925870841	892.271.00410.0OTR.028	Supplies		$1,613.51
43040	06/19/2024	1415	Bsn Sports Inc	925870841	892.271.00410.0OTR.028	Supplies		$1,232.37
43040	06/19/2024	1415	Bsn Sports Inc	925870841	892.271.00410.0OTR.028	Supplies		$0.00
43040	06/19/2024	1415	Bsn Sports Inc	925870841	892.271.00410.0OTR.028	Supplies		$233.52
43040	06/19/2024	1415	Bsn Sports Inc	925870841	892.271.00410.0OTR.028	Supplies		$0.00
43040	06/19/2024	1415	Bsn Sports Inc	925870841	892.271.00410.0OTR.028	Supplies		$0.00
43040	06/19/2024	1415	Bsn Sports Inc	925870841	892.271.00410.0OTR.028	Supplies		$0.00
43040	06/19/2024	1415	Bsn Sports Inc	925870841	892.271.00410.0OTR.028	Supplies		$402.92
43040	06/19/2024	1415	Bsn Sports Inc	925870841	892.271.00410.0OTR.028	Supplies		$1,127.42
43040	06/19/2024	1415	Bsn Sports Inc	925870841	892.271.00410.0OTR.028	Supplies		$1,597.18
43040	06/19/2024	1415	Bsn Sports Inc	925870841	892.271.00410.0OTR.028	Supplies		$698.77
							Check Total:	$6,905.70
43041	06/19/2024	1415	Cintas Corporation No 2	4195728128	100.255.00325.0000.000	Rentals		$165.45
							Check Total:	$165.45
43043	06/19/2024	1415	Claflin University	80006	357.271.00660.0000.039	Summer Reading Camp Pupil Activity		$0.00
43043	06/19/2024	1415	Claflin University	80006	357.271.00660.0000.047	Summer Reading Camp Pupil Activity		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43043	06/19/2024	1415	Claflin University	80006	357.271.00660.0000.055	Summer Reading Camp Pupil Activity	$922.50
43043	06/19/2024	1415	Claflin University	80007	357.271.00660.0000.039	Summer Reading Camp Pupil Activity	$0.00
43043	06/19/2024	1415	Claflin University	80007	357.271.00660.0000.047	Summer Reading Camp Pupil Activity	$1,599.00
43043	06/19/2024	1415	Claflin University	80007	357.271.00660.0000.055	Summer Reading Camp Pupil Activity	$0.00
43043	06/19/2024	1415	Claflin University	80008	357.271.00660.0000.039	Summer Reading Camp Pupil Activity	$1,832.70
43043	06/19/2024	1415	Claflin University	80008	357.271.00660.0000.047	Summer Reading Camp Pupil Activity	$0.00
43043	06/19/2024	1415	Claflin University	80008	357.271.00660.0000.055	Summer Reading Camp Pupil Activity	$0.00
						Check Total:	$4,354.20
43044	06/19/2024	1415	Cook & Boardman Group, LLC	71578310	100.254.00410.0000.000	Supplies	$272.85
						Check Total:	$272.85
43045	06/19/2024	1415	Department of Public Utilties	131566G	100.254.00321.0000.026	Public Utility Services	$1,264.23
43045	06/19/2024	1415	Department of Public Utilties	131566G	100.254.00470.0000.026	Energy	$92.15
43045	06/19/2024	1415	Department of Public Utilties	131622G	100.254.00321.0000.026	Public Utility Services	$273.29
43045	06/19/2024	1415	Department of Public Utilties	131622G	100.254.00470.0000.026	Energy	$988.37
43045	06/19/2024	1415	Department of Public Utilties	131806G	100.254.00470.0000.027	Energy	$9,716.35
43045	06/19/2024	1415	Department of Public Utilties	131806G	100.254.00470.0000.028	Energy	$23,227.13
43045	06/19/2024	1415	Department of Public Utilties	131809G	100.254.00470.0000.024	Energy	$13,763.60
43045	06/19/2024	1415	Department of Public Utilties	131809G	100.254.00470.0000.026	Energy	$8,096.33
43045	06/19/2024	1415	Department of Public Utilties	131809G	100.254.00470.0000.053	Energy	$6,023.93
43045	06/19/2024	1415	Department of Public Utilties	131814G	100.254.00321.0000.010	Public Utility Services	$477.94
43045	06/19/2024	1415	Department of Public Utilties	131814G	100.254.00321.0000.012	Public Utility Services	$477.94
43045	06/19/2024	1415	Department of Public Utilties	131814G	100.254.00321.0000.040	Public Utility Services	$1,329.59
43045	06/19/2024	1415	Department of Public Utilties	131814G	100.254.00470.0000.010	Energy	$7,169.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43045	06/19/2024	1415	Department of Public Utilties	131814G	100.254.00470.0000.012	Energy	$7,169.26
43045	06/19/2024	1415	Department of Public Utilties	131814G	100.254.00470.0000.040	Energy	$11,232.61
43045	06/19/2024	1415	Department of Public Utilties	131931G	100.254.00321.0000.024	Public Utility Services	$3,479.02
43045	06/19/2024	1415	Department of Public Utilties	131931G	100.254.00470.0000.024	Energy	$3,271.75
43045	06/19/2024	1415	Department of Public Utilties	79713 May 24	100.254.00321.0000.053	Public Utility Services	$363.66
43045	06/19/2024	1415	Department of Public Utilties	79713 May 24	100.254.00470.0000.053	Energy	$186.43
						Check Total:	$98,602.84
43046	06/19/2024	1415	Disney Destinations LLC	K3HJLS1P/Alexander-2	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	$772.89
						Check Total:	$772.89
43047	06/19/2024	1415	Dominion Energy	8210121618752 Jun 24	100.254.00470.0000.019	Energy	$1,671.56
43047	06/19/2024	1415	Dominion Energy	8210121619026 Jun 24	100.254.00470.0000.042	Energy	$709.86
43047	06/19/2024	1415	Dominion Energy	8210121619045 Jun 24	100.254.00470.0000.042	Energy	$2,950.86
						Check Total:	$5,332.28
43048	06/19/2024	1415	Doubletree by Hilton Etrance toUniversal	54482447/Johnson	329.271.00660.0000.024	Pupil Activity	$4,162.52
						Check Total:	$4,162.52
43049	06/19/2024	1415	Eric Armin Inc/	INV1348084	371.114.00410.0000.042	Palmetto Priority High School Supplies	$115.80
43049	06/19/2024	1415	Eric Armin Inc/	INV1348084	371.114.00410.0000.042	Palmetto Priority High School Supplies	$39.95
43049	06/19/2024	1415	Eric Armin Inc/	INV1348084	371.114.00410.0000.042	Palmetto Priority High School Supplies	$5.90
						Check Total:	$161.65
43050	06/19/2024	1415	Employee Vendor	6/3-7/2024Travel	100.221.00332.0000.000	Travel	$234.00
						Check Total:	$234.00
43051	06/19/2024	1415	Fun Express LLC	730539864-01	832.188.00410.0000.047	STC ESSS Supplies	$21.28
43051	06/19/2024	1415	Fun Express LLC	730539864-01	832.188.00410.0000.047	STC ESSS Supplies	$23.08
43051	06/19/2024	1415	Fun Express LLC	730539864-01	832.188.00410.0000.047	STC ESSS Supplies	$19.23
43051	06/19/2024	1415	Fun Express LLC	730539864-01	832.188.00410.0000.047	STC ESSS Supplies	$38.49
43051	06/19/2024	1415	Fun Express LLC	730539864-01	832.188.00410.0000.047	STC ESSS Supplies	$27.80
43051	06/19/2024	1415	Fun Express LLC	730539864-01	832.188.00410.0000.047	STC ESSS Supplies	$10.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43051	06/19/2024	1415	Fun Express LLC	730539864-01	832.188.00410.0000.047	STC ESSS Supplies	$44.36
						Check Total:	$184.49
43052	06/19/2024	1415	Gressette Pest Control Co Inc	1197501 May 24	100.254.00323.0000.000	Repairs & Maintenance	$3,664.00
						Check Total:	$3,664.00
43053	06/19/2024	1415	Hand2mind Inc	INV000281443	100.112.00410.0000.026	Supplies	$0.00
43053	06/19/2024	1415	Hand2mind Inc	INV000281443	201.111.00410.0000.026	Supplies Kindergarten	$0.00
43053	06/19/2024	1415	Hand2mind Inc	INV000281443	201.111.00410.0000.026	Supplies Kindergarten	$0.00
43053	06/19/2024	1415	Hand2mind Inc	INV000281443	201.111.00410.0000.026	Supplies Kindergarten	$0.00
43053	06/19/2024	1415	Hand2mind Inc	INV000281443	201.111.00410.0000.026	Supplies Kindergarten	$0.00
43053	06/19/2024	1415	Hand2mind Inc	INV000281443	201.111.00410.0000.026	Supplies Kindergarten	$0.00
43053	06/19/2024	1415	Hand2mind Inc	INV000281443	201.111.00410.0000.026	Supplies Kindergarten	$0.00
43053	06/19/2024	1415	Hand2mind Inc	INV000281443	201.111.00410.0000.026	Supplies Kindergarten	$0.00
43053	06/19/2024	1415	Hand2mind Inc	INV000281443	201.111.00410.0000.026	Supplies Kindergarten	$0.00
43053	06/19/2024	1415	Hand2mind Inc	INV000281443	201.111.00410.0000.026	Supplies Kindergarten	$0.00
43053	06/19/2024	1415	Hand2mind Inc	INV000281443	201.111.00410.0000.026	Supplies Kindergarten	$0.00
43053	06/19/2024	1415	Hand2mind Inc	INV000281443	201.111.00410.0000.026	Supplies Kindergarten	$0.00
43053	06/19/2024	1415	Hand2mind Inc	INV000281443	201.111.00410.0000.026	Supplies Kindergarten	$0.00
43053	06/19/2024	1415	Hand2mind Inc	INV000281443	201.112.00410.0000.026	Supplies Primary	$0.00
43053	06/19/2024	1415	Hand2mind Inc	INV000281443	201.112.00410.0000.026	Supplies Primary	$153.98
43053	06/19/2024	1415	Hand2mind Inc	INV000281443	201.112.00410.0000.026	Supplies Primary	$0.00
43053	06/19/2024	1415	Hand2mind Inc	INV000281443	201.112.00410.0000.026	Supplies Primary	$0.00
43053	06/19/2024	1415	Hand2mind Inc	INV000284653	100.112.00410.0000.026	Supplies	$770.33
43053	06/19/2024	1415	Hand2mind Inc	INV000284653	201.111.00410.0000.026	Supplies Kindergarten	$753.04
43053	06/19/2024	1415	Hand2mind Inc	INV000284653	201.111.00410.0000.026	Supplies Kindergarten	$1,069.73
43053	06/19/2024	1415	Hand2mind Inc	INV000284653	201.111.00410.0000.026	Supplies Kindergarten	$1,027.19
43053	06/19/2024	1415	Hand2mind Inc	INV000284653	201.111.00410.0000.026	Supplies Kindergarten	$69.24
43053	06/19/2024	1415	Hand2mind Inc	INV000284653	201.111.00410.0000.026	Supplies Kindergarten	$323.47
43053	06/19/2024	1415	Hand2mind Inc	INV000284653	201.111.00410.0000.026	Supplies Kindergarten	$508.27
43053	06/19/2024	1415	Hand2mind Inc	INV000284653	201.111.00410.0000.026	Supplies Kindergarten	$225.86
43053	06/19/2024	1415	Hand2mind Inc	INV000284653	201.111.00410.0000.026	Supplies Kindergarten	$4.27
43053	06/19/2024	1415	Hand2mind Inc	INV000284653	201.111.00410.0000.026	Supplies Kindergarten	$269.54
43053	06/19/2024	1415	Hand2mind Inc	INV000284653	201.111.00410.0000.026	Supplies Kindergarten	$106.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
43053	06/19/2024	1415	Hand2mind Inc	INV000284653	201.111.00410.0000.026	Supplies Kindergarten		$423.56
43053	06/19/2024	1415	Hand2mind Inc	INV000284653	201.112.00410.0000.026	Supplies Primary		$2,739.11
43053	06/19/2024	1415	Hand2mind Inc	INV000284653	201.112.00410.0000.026	Supplies Primary		$0.00
43053	06/19/2024	1415	Hand2mind Inc	INV000284653	201.112.00410.0000.026	Supplies Primary		$1,155.50
43053	06/19/2024	1415	Hand2mind Inc	INV000284653	201.112.00410.0000.026	Supplies Primary		$385.04
							Check Total:	$9,985.12
43054	06/19/2024	1415	Harrisons Paraphernalia	11262768	100.233.00410.0000.021	Supplies		$74.70
43054	06/19/2024	1415	Harrisons Paraphernalia	11262768	100.233.00410.0000.021	Supplies		$40.35
43054	06/19/2024	1415	Harrisons Paraphernalia	11262768	100.233.00410.0000.021	Supplies		$16.45
43054	06/19/2024	1415	Harrisons Paraphernalia	11262768	100.233.00410.0000.021	Supplies		$50.00
43054	06/19/2024	1415	Harrisons Paraphernalia	11262768	100.233.00410.0000.021	Supplies		$30.45
43054	06/19/2024	1415	Harrisons Paraphernalia	11262768	100.233.00410.0000.021	Supplies		$92.95
43054	06/19/2024	1415	Harrisons Paraphernalia	11262768	100.233.00410.0000.021	Supplies		$33.80
43054	06/19/2024	1415	Harrisons Paraphernalia	11262768	100.233.00410.0000.021	Supplies		$84.50
43054	06/19/2024	1415	Harrisons Paraphernalia	11262768	100.233.00410.0000.021	Supplies		$42.25
							Check Total:	$465.45
43055	06/19/2024	1415	Henry Schein Inc	86314119	892.271.00410.0OTR.000	Supplies		$0.00
43055	06/19/2024	1415	Henry Schein Inc	86314119	892.271.00410.0OTR.000	Supplies		$0.00
43055	06/19/2024	1415	Henry Schein Inc	86314119	892.271.00410.0OTR.000	Supplies		$0.00
43055	06/19/2024	1415	Henry Schein Inc	86314119	892.271.00410.0OTR.000	Supplies		$0.00
43055	06/19/2024	1415	Henry Schein Inc	86314119	892.271.00410.0OTR.000	Supplies		$0.00
43055	06/19/2024	1415	Henry Schein Inc	86314119	892.271.00410.0OTR.000	Supplies		$0.00
43055	06/19/2024	1415	Henry Schein Inc	86314119	892.271.00410.0OTR.000	Supplies		$0.00
43055	06/19/2024	1415	Henry Schein Inc	86314119	892.271.00410.0OTR.000	Supplies		$1,946.37
43055	06/19/2024	1415	Henry Schein Inc	86314119	892.271.00410.0OTR.000	Supplies		$0.00
43055	06/19/2024	1415	Henry Schein Inc	86314119	892.271.00410.0OTR.000	Supplies		$0.00
43055	06/19/2024	1415	Henry Schein Inc	86314119	892.271.00410.0OTR.000	Supplies		$0.00
							Check Total:	$1,946.37
43056	06/19/2024	1415	Hershey Creamery Company	INVE0019810642	747.273.00490.0195.047	Vending- Ice Cream		$37.80
43056	06/19/2024	1415	Hershey Creamery Company	INVE0019810642	747.273.00490.0195.047	Vending- Ice Cream		$45.36
43056	06/19/2024	1415	Hershey Creamery Company	INVE0019810642	747.273.00490.0195.047	Vending- Ice Cream		$45.36

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
43056	06/19/2024	1415	Hershey Creamery Company	INVE0019810642	747.273.00490.0195.047	Vending- Ice Cream		$69.60
43056	06/19/2024	1415	Hershey Creamery Company	INVE0019810642	747.273.00490.0195.047	Vending- Ice Cream		$76.80
43056	06/19/2024	1415	Hershey Creamery Company	INVE0019810642	747.273.00490.0195.047	Vending- Ice Cream		$84.00
43056	06/19/2024	1415	Hershey Creamery Company	INVE0019810642	747.273.00490.0195.047	Vending- Ice Cream		$84.00
43056	06/19/2024	1415	Hershey Creamery Company	INVE0019810642	747.273.00490.0195.047	Vending- Ice Cream		$43.20
43056	06/19/2024	1415	Hershey Creamery Company	INVE0019810642	747.273.00490.0195.047	Vending- Ice Cream		$27.36
43056	06/19/2024	1415	Hershey Creamery Company	INVE0019810642	747.273.00490.0195.047	Vending- Ice Cream		$60.48
43056	06/19/2024	1415	Hershey Creamery Company	INVE0019810642	747.273.00490.0195.047	Vending- Ice Cream		$60.48
							Check Total:	$634.44
43057	06/19/2024	1415	Home Builders Supply Co.	277073/1	100.254.00410.0000.000	Supplies		$45.62
43057	06/19/2024	1415	Home Builders Supply Co.	277108/1	100.254.00410.0000.000	Supplies		$55.64
43057	06/19/2024	1415	Home Builders Supply Co.	277223/1	100.254.00410.0000.000	Supplies		$39.96
43057	06/19/2024	1415	Home Builders Supply Co.	277232/1	100.254.00410.0000.000	Supplies		$64.04
43057	06/19/2024	1415	Home Builders Supply Co.	K23329/1	100.254.00410.0000.000	Supplies		$38.92
43057	06/19/2024	1415	Home Builders Supply Co.	K97407/1	100.254.00410.0000.000	Supplies		$897.20
43057	06/19/2024	1415	Home Builders Supply Co.	K99142/1	100.254.00410.0000.000	Supplies		$135.41
							Check Total:	$1,276.79
43058	06/19/2024	1415	Interstate Transportation Equipme_001447	R001057486:01	100.255.00323.0000.000	Repairs/Maintenance		$40.00
43058	06/19/2024	1415	Interstate Transportation Equipme_001447	R001057486:01	100.255.00323.0000.000	Repairs/Maintenance		$475.00
43058	06/19/2024	1415	Interstate Transportation Equipme_001447	R001057486:01	100.255.00323.0000.000	Repairs/Maintenance		$347.49
							Check Total:	$862.49
43059	06/19/2024	1415	Jay Kelvin Fields	Security-20240416	100.221.00395.0000.000	Other Prof/Tech Services		$52.50
43059	06/19/2024	1415	Jay Kelvin Fields	Security-20240423	100.221.00395.0000.000	Other Prof/Tech Services		$52.50
							Check Total:	$105.00
43061	06/19/2024	1415	Lakeshore Learning Materials	341201032724	100.111.00410.0000.026	Supplies		$913.83
43061	06/19/2024	1415	Lakeshore Learning Materials	341201032724	100.111.00410.0000.026	Supplies		$345.57
43061	06/19/2024	1415	Lakeshore Learning Materials	341201032724	100.112.00410.0000.026	Supplies		$436.08
43061	06/19/2024	1415	Lakeshore Learning Materials	341201032724	924.147.00410.000D.026	Supplies		$486.90
43061	06/19/2024	1415	Lakeshore Learning Materials	341201032724	924.147.00410.000D.026	Supplies		$1,096.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
43061	06/19/2024	1415	Lakeshore Learning Materials	341201032724	924.147.00410.000D.026	Supplies		$567.21
43061	06/19/2024	1415	Lakeshore Learning Materials	341201032724	924.147.00410.000D.026	Supplies		$1,198.45
43061	06/19/2024	1415	Lakeshore Learning Materials	341201032724	924.147.00410.000D.026	Supplies		$121.96
43061	06/19/2024	1415	Lakeshore Learning Materials	341201032724	924.147.00410.000D.026	Supplies		$1,217.81
43061	06/19/2024	1415	Lakeshore Learning Materials	341201032724	924.147.00410.000D.026	Supplies		$13.20
43061	06/19/2024	1415	Lakeshore Learning Materials	341201032724	924.147.00410.000D.026	Supplies		$13.20
43061	06/19/2024	1415	Lakeshore Learning Materials	341201032724	924.147.00410.000D.026	Supplies		$37.60
43061	06/19/2024	1415	Lakeshore Learning Materials	341201032724	924.147.00410.000D.026	Supplies		$39.14
43061	06/19/2024	1415	Lakeshore Learning Materials	341201032724	924.147.00410.000D.026	Supplies		$44.22
43061	06/19/2024	1415	Lakeshore Learning Materials	341201032724	924.147.00410.000D.026	Supplies		$30.48
43061	06/19/2024	1415	Lakeshore Learning Materials	341201032724	924.147.00410.000D.026	Supplies		$50.81
43061	06/19/2024	1415	Lakeshore Learning Materials	341201032724	924.147.00410.000D.026	Supplies		$50.81
43061	06/19/2024	1415	Lakeshore Learning Materials	341201032724	924.147.00410.000D.026	Supplies		$242.94
43061	06/19/2024	1415	Lakeshore Learning Materials	341201032724	924.147.00410.000D.026	Supplies		$242.94
43061	06/19/2024	1415	Lakeshore Learning Materials	341201032724	924.147.00410.000D.026	Supplies		$13.20
43061	06/19/2024	1415	Lakeshore Learning Materials	341201032724	924.147.00410.000D.026	Supplies		$33.04
43061	06/19/2024	1415	Lakeshore Learning Materials	341201032724	924.147.00410.000D.026	Supplies		$50.81
43061	06/19/2024	1415	Lakeshore Learning Materials	408688041624	341.147.00410.0000.055	CERDEP Supplies		$74.89
43061	06/19/2024	1415	Lakeshore Learning Materials	408688041624	341.147.00410.0000.055	CERDEP Supplies		$176.76
43061	06/19/2024	1415	Lakeshore Learning Materials	408688041624	341.147.00410.0000.055	CERDEP Supplies		$7.71
43061	06/19/2024	1415	Lakeshore Learning Materials	408688041624	924.147.00410.000D.055	Supplies		$32.28
43061	06/19/2024	1415	Lakeshore Learning Materials	408688041624	924.147.00410.000D.055	Supplies		$281.63
43061	06/19/2024	1415	Lakeshore Learning Materials	572498060724	204.127.00410.0000.048	Supplies		$812.18
							Check Total:	$8,632.45
43062	06/19/2024	1415	Languageline Solutions	11309951	100.221.00311.0000.000	Instructional		$101.48
							Check Total:	$101.48
43064	06/19/2024	1415	Lowe's	81989	722.273.00410.0192.022	Reading Garden		$71.26
43064	06/19/2024	1415	Lowe's	81989	722.273.00410.0192.022	Reading Garden		$82.18
43064	06/19/2024	1415	Lowe's	81989	722.273.00410.0192.022	Reading Garden		$608.89
43064	06/19/2024	1415	Lowe's	81989	722.273.00410.0192.022	Reading Garden		$20.29
43064	06/19/2024	1415	Lowe's	98762	803.122.00410.0000.000	Supplies		$690.06

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43064	06/19/2024	1415	Lowe's	98762	803.122.00410.0000.000	Supplies	$2.14
						Check Total:	$1,474.82
43065	06/19/2024	1415	Media Security Services	16120	100.254.00323.0258.000	Repairs/Maintenance	$95.00
43065	06/19/2024	1415	Media Security Services	16121	100.254.00323.0258.000	Repairs/Maintenance	$380.00
43065	06/19/2024	1415	Media Security Services	16131	100.254.00323.0258.000	Repairs/Maintenance	$424.10
43065	06/19/2024	1415	Media Security Services	16140	100.254.00323.0258.000	Repairs/Maintenance	$923.50
						Check Total:	$1,822.60
43066	06/19/2024	1415	Move With Celeste LLC	17-Jun-24/OCSD	218.114.00311.1100.000	Instructional	$200.00
						Check Total:	$200.00
43067	06/19/2024	1415	Northeast Trophies	107481	100.264.00410.0000.000	Supplies	$58.32
43067	06/19/2024	1415	Northeast Trophies	107779	302.224.00410.0000.000	ADEPT Inservice & Staff Training Supplies	$48.66
43067	06/19/2024	1415	Northeast Trophies	107779	302.224.00410.0000.000	ADEPT Inservice & Staff Training Supplies	$35.69
						Check Total:	$142.67
43068	06/19/2024	1415	Orangeburg County Finance Dept	20231229-FrazierA	728.271.00395.0701.028	Athlectics	$140.00
43068	06/19/2024	1415	Orangeburg County Finance Dept	20240119-McDuffieE	728.271.00395.0701.028	Athlectics	$157.50
						Check Total:	$297.50
43069	06/19/2024	1415	Piggly Wiggly #179 Columbia Rd	02-1510231	100.113.00490.0000.027	Food	$262.62
43069	06/19/2024	1415	Piggly Wiggly #179 Columbia Rd	026577	832.175.00490.SL24.019	AfterSchool - SL Food Supplies & Materials	$0.00
43069	06/19/2024	1415	Piggly Wiggly #179 Columbia Rd	026577	832.175.00490.SL24.021	AfterSchool - SL Food Supplies & Materials	$0.00
43069	06/19/2024	1415	Piggly Wiggly #179 Columbia Rd	026577	832.175.00490.SL24.044	AfterSchool - SL Food Supplies & Materials	$0.00
43069	06/19/2024	1415	Piggly Wiggly #179 Columbia Rd	026577	832.175.00490.SL24.047	AfterSchool - SL Food Supplies & Materials	$416.00
43069	06/19/2024	1415	Piggly Wiggly #179 Columbia Rd	026577	832.175.00490.SL24.055	AfterSchool - SL Food Supplies & Materials	$0.00
43069	06/19/2024	1415	Piggly Wiggly #179 Columbia Rd	026577	832.175.00490.SL24.055	AfterSchool - SL Food Supplies & Materials	$96.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43069	06/19/2024	1415	Piggly Wiggly #179 Columbia Rd	026577	832.390.00490.MU24.000	Mobile Unit Grant Food Supplies & Materials	$0.00
						Check Total:	$774.62
43070	06/19/2024	1415	Positive Promotions_207200	07370406	502.221.00410.TRAS.018	Supplies	$2,356.28
43070	06/19/2024	1415	Positive Promotions_207200	07370406	502.221.00410.TRAS.018	Supplies	$110.98
43070	06/19/2024	1415	Positive Promotions_207200	07379130	201.188.00410.2023.000	Supplies	$1,109.18
43070	06/19/2024	1415	Positive Promotions_207200	07379130	201.188.00410.2023.040	Supplies	$2,680.00
43070	06/19/2024	1415	Positive Promotions_207200	07379130	201.188.00410.2023.053	Supplies	$1,741.25
43070	06/19/2024	1415	Positive Promotions_207200	07379130	201.188.00410.2023.055	Supplies	$1,741.25
43070	06/19/2024	1415	Positive Promotions_207200	07379130	201.188.00410.2023.056	Supplies	$1,741.25
43070	06/19/2024	1415	Positive Promotions_207200	07379130	201.188.00410.2023.057	Supplies	$1,741.25
						Check Total:	$13,221.44
43071	06/19/2024	1415	Presentation Systems	12932	201.188.00410.0000.047	Supplies Parent/Family Literacy	$653.13
						Check Total:	$653.13
43072	06/19/2024	1415	QUICK PANTRY #4	E-9 OCSD-Nov23-May24	204.223.00410.0000.000	Supervision of Special Programs Supplies	$964.63
						Check Total:	$964.63
43073	06/19/2024	1415	Quill Corporation	38405724	201.188.00410.2023.056	Supplies	$244.13
						Check Total:	$244.13
43074	06/19/2024	1415	Really Good Stuff_634150	8504861	201.188.00410.2023.000	Supplies	$0.00
43074	06/19/2024	1415	Really Good Stuff_634150	8504861	201.188.00410.2023.000	Supplies	$0.00
43074	06/19/2024	1415	Really Good Stuff_634150	8504861	201.188.00410.2023.039	20 Title I Parenting/Literacy Supplies	$668.43
43074	06/19/2024	1415	Really Good Stuff_634150	8504861	201.188.00410.2023.040	Supplies	$2,410.06
43074	06/19/2024	1415	Really Good Stuff_634150	8504861	201.188.00410.2023.053	Supplies	$0.00
43074	06/19/2024	1415	Really Good Stuff_634150	8504861	201.188.00410.2023.056	Supplies	$316.44
						Check Total:	$3,394.93
43075	06/19/2024	1415	Employee Vendor	6/1-6/2024Travel	100.266.00332.0000.000	Travel	$342.76
43075	06/19/2024	1415	Employee Vendor	6/1-6/2024Travel	100.266.00332.0000.000	Travel	$102.00
						Check Total:	$444.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
43076	06/19/2024	1415	SC High School League	21597	754.271.00660.0701.054	Athletics		$125.00
43076	06/19/2024	1415	SC High School League	21994	754.271.00660.0701.054	Athletics		$225.00
							Check Total:	$350.00
43077	06/19/2024	1415	SC School For The Deaf And Blind	2000601586	204.124.00311.0000.000	Visually Handicapped Instructional SVCS		$0.00
43077	06/19/2024	1415	SC School For The Deaf And Blind	2000601586	803.124.00311.0000.000	Vision Instructional Service		$3,556.35
43077	06/19/2024	1415	SC School For The Deaf And Blind	2000601586/2	204.124.00311.0000.000	Visually Handicapped Instructional SVCS		$3,083.57
							Check Total:	$6,639.92
43078	06/19/2024	1415	Scholastic Book Fairs	W5720019BF	726.273.00410.0827.026	Fundraisers - Book Fair		$1,229.00
							Check Total:	$1,229.00
43080	06/19/2024	1415	Scholastic Library Publishing	60364690	210.175.00410.0000.000	Supplies		$363.53
43080	06/19/2024	1415	Scholastic Library Publishing	60364690	210.175.00410.0000.000	Supplies		$272.05
43080	06/19/2024	1415	Scholastic Library Publishing	60364690	210.175.00410.0000.000	Supplies		$0.00
43080	06/19/2024	1415	Scholastic Library Publishing	60364690	210.175.00410.0000.000	Supplies		$272.05
43080	06/19/2024	1415	Scholastic Library Publishing	60364690	210.175.00410.0000.000	Supplies		$273.65
43080	06/19/2024	1415	Scholastic Library Publishing	60364690	210.175.00410.0000.000	Supplies		$363.53
43080	06/19/2024	1415	Scholastic Library Publishing	60364690	210.175.00410.0000.000	Supplies		$319.40
43080	06/19/2024	1415	Scholastic Library Publishing	60364690	210.175.00410.0000.000	Supplies		$317.79
43080	06/19/2024	1415	Scholastic Library Publishing	60364690	210.175.00410.0000.000	Supplies		$317.79
43080	06/19/2024	1415	Scholastic Library Publishing	60364690	210.175.00410.0000.000	Supplies		$227.91
43080	06/19/2024	1415	Scholastic Library Publishing	60364690	210.175.00410.0000.000	Supplies		$363.53
43080	06/19/2024	1415	Scholastic Library Publishing	60364690	210.175.00410.0000.000	Supplies		$272.05
43080	06/19/2024	1415	Scholastic Library Publishing	60364690	210.175.00410.0000.000	Supplies		$317.79
43080	06/19/2024	1415	Scholastic Library Publishing	60364690	210.175.00410.0000.000	Supplies		$273.65
43080	06/19/2024	1415	Scholastic Library Publishing	60364690	210.175.00410.0000.000	Supplies		$182.17
43080	06/19/2024	1415	Scholastic Library Publishing	60364690	210.175.00410.0000.000	Supplies		$227.91
							Check Total:	$4,364.80
43081	06/19/2024	1415	Settles Beauty Supplies	01002	100.115.00410.0000.997	Supplies		$78.62
43081	06/19/2024	1415	Settles Beauty Supplies	01002	100.115.00410.0000.997	Supplies		$107.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
43081	06/19/2024	1415	Settles Beauty Supplies	01002	100.115.00410.0000.997	Supplies		$13.38
43081	06/19/2024	1415	Settles Beauty Supplies	01002	100.115.00410.0000.997	Supplies		$96.30
43081	06/19/2024	1415	Settles Beauty Supplies	01002	100.115.00410.0000.997	Supplies		$76.78
43081	06/19/2024	1415	Settles Beauty Supplies	01002	100.115.00410.0000.997	Supplies		$57.78
43081	06/19/2024	1415	Settles Beauty Supplies	01002	100.115.00410.0000.997	Supplies		$57.78
43081	06/19/2024	1415	Settles Beauty Supplies	01002	100.115.00410.0000.997	Supplies		$170.67
43081	06/19/2024	1415	Settles Beauty Supplies	01002	100.115.00410.0000.997	Supplies		$102.40
43081	06/19/2024	1415	Settles Beauty Supplies	01002	100.115.00410.0000.997	Supplies		$51.04
43081	06/19/2024	1415	Settles Beauty Supplies	01002	100.115.00410.0000.997	Supplies		$53.50
							Check Total:	$865.25
43082	06/19/2024	1415	Sharp Business Systems_993998	9004891132	100.266.00325.0000.000	Rentals		$12,811.04
							Check Total:	$12,811.04
43083	06/19/2024	1415	Southern Welders Supply Co Inc	734603	207.115.00410.0000.997	Supplies		$177.40
43083	06/19/2024	1415	Southern Welders Supply Co Inc	734603	207.115.00410.0000.997	Supplies		$91.35
43083	06/19/2024	1415	Southern Welders Supply Co Inc	734603	207.115.00410.0000.997	Supplies		$463.62
43083	06/19/2024	1415	Southern Welders Supply Co Inc	734603	207.115.00410.0000.997	Supplies		$40.13
43083	06/19/2024	1415	Southern Welders Supply Co Inc	734603	207.115.00410.0000.997	Supplies		$40.13
43083	06/19/2024	1415	Southern Welders Supply Co Inc	734603	207.115.00410.0000.997	Supplies		$264.69
43083	06/19/2024	1415	Southern Welders Supply Co Inc	734603	207.115.00410.0000.997	Supplies		$6,068.14
43083	06/19/2024	1415	Southern Welders Supply Co Inc	734603	207.115.00410.0000.997	Supplies		$794.64
43083	06/19/2024	1415	Southern Welders Supply Co Inc	734603	207.115.00410.0000.997	Supplies		$209.76
43083	06/19/2024	1415	Southern Welders Supply Co Inc	734603	207.115.00410.0000.997	Supplies		$176.80
43083	06/19/2024	1415	Southern Welders Supply Co Inc	734603	207.115.00410.0000.997	Supplies		$7.30
43083	06/19/2024	1415	Southern Welders Supply Co Inc	734603	207.115.00410.0000.997	Supplies		$111.88
43083	06/19/2024	1415	Southern Welders Supply Co Inc	734603	207.115.00410.0000.997	Supplies		$338.42
43083	06/19/2024	1415	Southern Welders Supply Co Inc	734603	207.115.00410.0000.997	Supplies		$128.43
43083	06/19/2024	1415	Southern Welders Supply Co Inc	734603	207.115.00410.0000.997	Supplies		$209.98
43083	06/19/2024	1415	Southern Welders Supply Co Inc	734603	207.115.00410.0000.997	Supplies		$38.53
43083	06/19/2024	1415	Southern Welders Supply Co Inc	734603	207.115.00410.0000.997	Supplies		$58.73
43083	06/19/2024	1415	Southern Welders Supply Co Inc	734603	207.115.00410.0000.997	Supplies		$97.22
43083	06/19/2024	1415	Southern Welders Supply Co Inc	734603	207.115.00410.0000.997	Supplies		$62.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43083	06/19/2024	1415	Southern Welders Supply Co Inc	734603	207.115.00410.0000.997	Supplies	$27.41
						Check Total:	$9,406.65
43084	06/19/2024	1415	Staples Business Advantage-10578	6001234797	803.223.00445.0000.000	Supplies – Technology	$78.10
43084	06/19/2024	1415	Staples Business Advantage-10578	6001234797	803.223.00445.0000.000	Supplies – Technology	$99.50
43084	06/19/2024	1415	Staples Business Advantage-10578	6001234797	803.223.00445.0000.000	Supplies – Technology	$99.50
43084	06/19/2024	1415	Staples Business Advantage-10578	6001234797	803.223.00445.0000.000	Supplies – Technology	$99.50
43084	06/19/2024	1415	Staples Business Advantage-10578	6001261249	201.221.00410.0000.000	Supplies Curriculum Development	$124.60
43084	06/19/2024	1415	Staples Business Advantage-10578	6001261249	201.221.00410.0000.000	Supplies Curriculum Development	$153.44
43084	06/19/2024	1415	Staples Business Advantage-10578	6001261249	201.221.00410.0000.000	Supplies Curriculum Development	$34.67
43084	06/19/2024	1415	Staples Business Advantage-10578	6001261249	201.221.00410.0000.000	Supplies Curriculum Development	$65.70
43084	06/19/2024	1415	Staples Business Advantage-10578	6001261249	201.221.00410.0000.000	Supplies Curriculum Development	$259.95
43084	06/19/2024	1415	Staples Business Advantage-10578	6001261249	201.221.00410.0000.000	Supplies Curriculum Development	$63.45
43084	06/19/2024	1415	Staples Business Advantage-10578	6001261249	201.221.00410.0000.000	Supplies Curriculum Development	$200.95
43084	06/19/2024	1415	Staples Business Advantage-10578	6001261249	201.221.00410.0000.000	Supplies Curriculum Development	$228.98
43084	06/19/2024	1415	Staples Business Advantage-10578	6001261249	201.221.00410.0000.000	Supplies Curriculum Development	$463.74
43084	06/19/2024	1415	Staples Business Advantage-10578	6001261249	201.221.00410.0000.000	Supplies Curriculum Development	$199.23
43084	06/19/2024	1415	Staples Business Advantage-10578	6001261249	201.221.00410.0000.000	Supplies Curriculum Development	$81.32
43084	06/19/2024	1415	Staples Business Advantage-10578	6001261249	201.221.00410.0000.000	Supplies Curriculum Development	$517.88

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43084	06/19/2024	1415	Staples Business Advantage-10578	6001261249	201.221.00410.0000.000	Supplies Curriculum Development	$21.45
43084	06/19/2024	1415	Staples Business Advantage-10578	6001261249	201.221.00410.0000.000	Supplies Curriculum Development	$111.61
43084	06/19/2024	1415	Staples Business Advantage-10578	6001261249	201.221.00410.0000.000	Supplies Curriculum Development	$355.88
43084	06/19/2024	1415	Staples Business Advantage-10578	6001261249	201.221.00410.0000.000	Supplies Curriculum Development	$74.85
43084	06/19/2024	1415	Staples Business Advantage-10578	6001261249	201.221.00410.0000.000	Supplies Curriculum Development	$10.23
43084	06/19/2024	1415	Staples Business Advantage-10578	6001301126	100.221.00410.0OOS.000	Orangeburg Online Supplies	$28.44
43084	06/19/2024	1415	Staples Business Advantage-10578	6001301126	100.221.00410.0OOS.000	Orangeburg Online Supplies	$94.26
43084	06/19/2024	1415	Staples Business Advantage-10578	6001301126	100.221.00410.0OOS.000	Orangeburg Online Supplies	$61.20
43084	06/19/2024	1415	Staples Business Advantage-10578	6001301126	832.390.00410.M242.000	Mobile Unit Grant 2 Supplies	$158.36
43084	06/19/2024	1415	Staples Business Advantage-10578	6001301126	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$72.44
43084	06/19/2024	1415	Staples Business Advantage-10578	6001301126	832.390.00410.MU24.000	Mobile Unit Grant Supplies	$87.80
43084	06/19/2024	1415	Staples Business Advantage-10578	6001377717	100.221.00410.0OOS.000	Orangeburg Online Supplies	$21.61
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.112.00410.0000.057	Supplies Primary	$37.18
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.112.00410.0000.057	Supplies Primary	$50.99
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.112.00410.0000.057	Supplies Primary	$37.18
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.112.00410.0000.057	Supplies Primary	$37.18
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.112.00410.0000.057	Supplies Primary	$86.67
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.112.00410.0000.057	Supplies Primary	$77.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.112.00410.0000.057	Supplies Primary	$2,447.31
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.112.00410.0000.057	Supplies Primary	$261.94
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.113.00410.0000.057	Supplies Elementary	$50.45
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.113.00410.0000.057	Supplies Elementary	$37.66
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.113.00410.0000.057	Supplies Elementary	$37.66
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.113.00410.0000.057	Supplies Elementary	$104.27
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.113.00410.0000.057	Supplies Elementary	$37.66
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.113.00410.0000.057	Supplies Elementary	$105.93
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.113.00410.0000.057	Supplies Elementary	$50.56
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.113.00410.0000.057	Supplies Elementary	$195.81
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.113.00410.0000.057	Supplies Elementary	$256.80
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.113.00410.0000.057	Supplies Elementary	$314.59
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.113.00410.0000.057	Supplies Elementary	$87.74
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.113.00410.0000.057	Supplies Elementary	$87.74
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.113.00410.0000.057	Supplies Elementary	$54.46
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.113.00410.0000.057	Supplies Elementary	$111.28
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.113.00410.0000.057	Supplies Elementary	$34.51
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.113.00410.0000.057	Supplies Elementary	$34.51
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.113.00410.0000.057	Supplies Elementary	$34.51
43084	06/19/2024	1415	Staples Business Advantage-10578	6001409547	201.113.00410.0000.057	Supplies Elementary	$34.51
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$59.26
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$38.71
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$34.34
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$34.34
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$14.47
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$90.88
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$65.52
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$282.58
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$242.55
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$34.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$25.25
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$25.44
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$61.67
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$13.32
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$28.72
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$45.65
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$56.13
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$19.92
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$221.30
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$22.21
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$12.82
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$81.92
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$73.72
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$42.59
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$46.22
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$4.95
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$14.16
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$8.87
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$5.99
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$4.87
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$120.44
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$196.67
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$22.50
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$26.19
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$23.63
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$2.44
43084	06/19/2024	1415	Staples Business Advantage-10578	6001682643	201.224.00410.0000.053	Supplies	$100.96
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707118	201.224.00410.0000.053	Supplies	$208.75
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$12.20
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$44.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$71.90
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$192.55
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$47.94
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$9.58
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$11.17
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$83.37
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$13.21
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$30.50
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$36.59
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$299.49
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$96.19
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$119.84
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$44.35
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$64.41
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$22.79
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$3.64
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$28.62
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$29.96
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$60.99
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$68.67
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$68.67
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$92.62
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$209.70
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$175.22
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$91.06
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$204.62
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$75.80
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$132.64
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$815.77
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$565.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$191.51
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$131.72
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$32.25
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$39.75
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$49.95
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$80.67
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$38.68
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$48.54
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$74.90
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$139.92
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$14.21
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$24.03
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$37.61
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$218.86
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$36.79
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$35.76
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$36.08
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707121	100.224.00410.0000.000	Supplies	$51.34
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707123	201.221.00410.0000.000	Supplies Curriculum Development	$103.68
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707123	201.221.00410.0000.000	Supplies Curriculum Development	$110.58
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707123	201.221.00410.0000.000	Supplies Curriculum Development	$816.95
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707123	201.221.00410.0000.000	Supplies Curriculum Development	$728.51
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707123	201.221.00410.0000.000	Supplies Curriculum Development	$283.23
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707123	201.221.00410.0000.000	Supplies Curriculum Development	$197.42

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707123	201.221.00410.0000.000	Supplies Curriculum Development		$158.06
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707123	201.221.00410.0000.000	Supplies Curriculum Development		$445.12
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707123	201.221.00410.0000.000	Supplies Curriculum Development		$54.57
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707123	201.221.00410.0000.000	Supplies Curriculum Development		$726.91
43084	06/19/2024	1415	Staples Business Advantage-10578	6001707123	201.221.00410.0000.000	Supplies Curriculum Development		$1,242.57
43084	06/19/2024	1415	Staples Business Advantage-10578	6001775333	100.224.00410.0000.000	Supplies		$131.71
43084	06/19/2024	1415	Staples Business Advantage-10578	6001775333	100.224.00410.0000.000	Supplies		$19.00
							Check Total:	$21,113.69
43085	06/19/2024	1415	Employee Vendor	Travel: 6/9-15/2024	724.271.00660.0930.024	Fees- Rotc		$127.97
							Check Total:	$127.97
43086	06/19/2024	1415	Subway Santee	1/A-511302	832.175.00490.SL24.022	AfterSchool - SL Food Supplies & Materials		$696.73
							Check Total:	$696.73
43087	06/19/2024	1415	Subway--	2/A-245894	100.113.00490.0000.007	Food		$329.49
43087	06/19/2024	1415	Subway--	2/A-245896	100.113.00490.0000.007	Food		$329.49
							Check Total:	$658.98
43088	06/19/2024	1415	Sysco Columbia LLC	330905717	600.256.00460.0000.057	Food		$1,798.76
43088	06/19/2024	1415	Sysco Columbia LLC	330905718	600.256.00410.0000.057	Supplies		$398.23
43088	06/19/2024	1415	Sysco Columbia LLC	530496476	600.256.00410.0000.039	Supplies		$16.91
							Check Total:	$2,213.90
43089	06/19/2024	1415	Employee Vendor	10/31/2023Mileage	100.233.00332.0000.047	Travel		$81.74
43089	06/19/2024	1415	Employee Vendor	3/29/2024Mileage	100.233.00332.0000.047	Travel		$57.89
43089	06/19/2024	1415	Employee Vendor	4/30/2024Mileage	100.233.00332.0000.047	Travel		$135.07
43089	06/19/2024	1415	Employee Vendor	5/31/2024Mileage	100.233.00332.0000.047	Travel		$106.13
							Check Total:	$380.83
43090	06/19/2024	1415	Times And Democrat	1211	803.223.00350.0000.000	Advertising		$2,000.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$2,000.00
43092	06/19/2024	1415	Vex Robotics Inc	724837	878.141.00410.TN23.019	T. NiiLampti Supplies		$177.98
							Check Total:	$177.98
43093	06/19/2024	1415	Wells Fargo Vendor Financial Services	5030246506	100.266.00325.0000.000	Rentals		$1,404.95
							Check Total:	$1,404.95
43094	06/20/2024	1418	Enterprise Car Leasing	2067965400	207.271.00660.0000.997	Pupil Activity		$855.14
							Check Total:	$855.14
43095	06/20/2024	1418	Owusu Ansah, Joyce	Travel: 3/1-3/2024-2	201.224.00332.0000.010	Travel		$260.55
							Check Total:	$260.55
43096	06/20/2024	1418	Ruth Chris Steakhouse	20240624-LMHTC	794.271.00660.0176.994	Skills Usa - Viva		$1,387.56
43096	06/20/2024	1418	Ruth Chris Steakhouse	20240624-LMHTC	794.271.00660.0176.994	Skills Usa - Viva		$140.69
							Check Total:	$1,528.25
43097	06/20/2024	1418	School Speciality	208133155879	204.127.00410.0000.026	Supplies		$453.00
43097	06/20/2024	1418	School Speciality	208133427774	100.112.00410.0000.026	Supplies		$86.23
43097	06/20/2024	1418	School Speciality	208133427774	100.112.00410.0000.026	Supplies		$86.23
43097	06/20/2024	1418	School Speciality	208133427774	100.112.00410.0000.026	Supplies		$110.12
43097	06/20/2024	1418	School Speciality	208133427774	100.112.00410.0000.026	Supplies		$371.59
							Check Total:	$1,107.17
43098	06/20/2024	1418	Skillsusa South Carolina	SC24123	329.224.00332.0000.997	Travel		$8,475.00
43098	06/20/2024	1418	Skillsusa South Carolina	SC24123	329.271.00660.0000.997	Pupil Activity		$6,700.00
							Check Total:	$15,175.00
43099	06/24/2024	1420	A 3 Communications Inc	133637	515.253.00345.0000.044	Technology		$281.43
43099	06/24/2024	1420	A 3 Communications Inc	133637	515.253.00345.0000.044	Technology		$187.61
43099	06/24/2024	1420	A 3 Communications Inc	133637	515.253.00345.0000.044	Technology		$168.63
43099	06/24/2024	1420	A 3 Communications Inc	133637	515.253.00345.0000.044	Technology		$90.22
43099	06/24/2024	1420	A 3 Communications Inc	133637	515.253.00345.0000.044	Technology		$13.60
43099	06/24/2024	1420	A 3 Communications Inc	133637	515.253.00345.0000.044	Technology		$38.48
43099	06/24/2024	1420	A 3 Communications Inc	133637	515.253.00345.0000.044	Technology		$1,416.08
43099	06/24/2024	1420	A 3 Communications Inc	133637	515.253.00345.0000.044	Technology		$0.00
43099	06/24/2024	1420	A 3 Communications Inc	133637	515.253.00345.0000.044	Technology		$1,592.16
43099	06/24/2024	1420	A 3 Communications Inc	133637	515.253.00345.0000.044	Technology		$862.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43099	06/24/2024	1420	A 3 Communications Inc	133637	515.253.00345.0000.044	Technology	$13,680.00
43099	06/24/2024	1420	A 3 Communications Inc	133637	515.253.00345.0000.044	Technology	$2,992.50
						Check Total:	$21,323.13
43100	06/24/2024	1420	A Sharp Production	20231226DS04	742.271.00395.0701.042	Athletics	$112.50
43100	06/24/2024	1420	A Sharp Production	2024011702SCH	742.271.00395.0708.042	Athletics - Basketball	$75.00
43100	06/24/2024	1420	A Sharp Production	2024012405SCH	742.271.00395.0708.042	Athletics - Basketball	$75.00
43100	06/24/2024	1420	A Sharp Production	2024021702DS	742.271.00395.0701.042	Athletics	$62.50
						Check Total:	$325.00
43101	06/24/2024	1420	ABC Trophies	30708	100.233.00410.0000.012	Supplies	$367.01
						Check Total:	$367.01
43102	06/24/2024	1420	AG Adjustments LTD	202144659	100.271.00410.0000.028	Supplies	$102.93
						Check Total:	$102.93
43103	06/24/2024	1420	Employee Vendor	Travel: 6/9-14/2024	100.258.00332.0000.000	Travel	$381.49
						Check Total:	$381.49
43104	06/24/2024	1420	Amazon Capital Services	1C7F-L3F3-THCP	100.111.00410.0000.039	Supplies	$220.89
43104	06/24/2024	1420	Amazon Capital Services	1C7F-L3F3-THCP	100.113.00410.0000.039	Supplies	$538.61
43104	06/24/2024	1420	Amazon Capital Services	1C7F-L3F3-THCP	850.112.00410.CB23.039	Charles Bristow III Supplies	($8.53)
43104	06/24/2024	1420	Amazon Capital Services	1C7F-L3F3-THCP	850.112.00410.CB23.039	Charles Bristow III Supplies	$40.64
43104	06/24/2024	1420	Amazon Capital Services	1C7F-L3F3-THCP	850.112.00410.CB23.039	Charles Bristow III Supplies	$42.75
43104	06/24/2024	1420	Amazon Capital Services	1C7F-L3F3-THCP	850.112.00410.CB23.039	Charles Bristow III Supplies	$55.43
43104	06/24/2024	1420	Amazon Capital Services	1C7F-L3F3-THCP	850.112.00410.CB23.039	Charles Bristow III Supplies	$8.54
43104	06/24/2024	1420	Amazon Capital Services	1C7F-L3F3-THCP	850.112.00410.CB23.039	Charles Bristow III Supplies	$76.45
43104	06/24/2024	1420	Amazon Capital Services	1C7F-L3F3-THCP	850.112.00410.CB23.039	Charles Bristow III Supplies	$57.77

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43104	06/24/2024	1420	Amazon Capital Services	1C7F-L3F3-THCP	850.112.00410.CB23.039	Charles Bristow III Supplies	$11.95
43104	06/24/2024	1420	Amazon Capital Services	1C7F-L3F3-THCP	850.112.00410.CB23.039	Charles Bristow III Supplies	$42.59
43104	06/24/2024	1420	Amazon Capital Services	1C7F-L3F3-THCP	850.112.00410.CB23.039	Charles Bristow III Supplies	$42.75
43104	06/24/2024	1420	Amazon Capital Services	1C7F-L3F3-THCP	850.112.00410.CB23.039	Charles Bristow III Supplies	$15.92
43104	06/24/2024	1420	Amazon Capital Services	1C7F-L3F3-THCP	850.221.00410.VH23.039	Veronica Hodges Supplies	$32.09
43104	06/24/2024	1420	Amazon Capital Services	1C7F-L3F3-THCP	850.221.00410.VH23.039	Veronica Hodges Supplies	$61.48
43104	06/24/2024	1420	Amazon Capital Services	1C7F-L3F3-THCP	850.221.00410.VH23.039	Veronica Hodges Supplies	$47.03
43104	06/24/2024	1420	Amazon Capital Services	1C7F-L3F3-THCP	850.221.00410.VH23.039	Veronica Hodges Supplies	$162.41
43104	06/24/2024	1420	Amazon Capital Services	1C7F-L3F3-THCP	850.221.00410.VH23.039	Veronica Hodges Supplies	$69.20
43104	06/24/2024	1420	Amazon Capital Services	1C7F-L3F3-THCP	850.221.00410.VH23.039	Veronica Hodges Supplies	$32.07
43104	06/24/2024	1420	Amazon Capital Services	1C7F-L3F3-THCP	850.221.00410.VH23.039	Veronica Hodges Supplies	$43.87
43104	06/24/2024	1420	Amazon Capital Services	1CN3-NDG3-VRP9	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	$37.35
43104	06/24/2024	1420	Amazon Capital Services	1CN3-NDG3-VRP9	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	($0.63)
43104	06/24/2024	1420	Amazon Capital Services	1CPN-MPVM-4KG7	881.213.00410.0000.053	Supplies	$14.37
43104	06/24/2024	1420	Amazon Capital Services	1CRJ-MY6W-DVNR	100.112.00410.0000.053	Supplies	$49.99
43104	06/24/2024	1420	Amazon Capital Services	1CRJ-MY6W-DVNR	100.112.00410.0000.053	Supplies	$80.99
43104	06/24/2024	1420	Amazon Capital Services	1CRJ-MY6W-DVNR	881.213.00410.0000.053	Supplies	$1,107.00
43104	06/24/2024	1420	Amazon Capital Services	1DNT-MNPF-KY14	748.273.00410.0926.048	Funds- Prom	$353.07
43104	06/24/2024	1420	Amazon Capital Services	1HRN-TDGR-PXQR	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	($0.63)
43104	06/24/2024	1420	Amazon Capital Services	1HRN-TDGR-PXQR	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	$7.44
43104	06/24/2024	1420	Amazon Capital Services	1N4G-YJQF-X4T3	832.175.00410.0031.047	STC After Schl Literacy Supplies	$88.01

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
43104	06/24/2024	1420	Amazon Capital Services	1N4G-YJQF-X4T3	832.175.00410.0031.047	STC After Schl Literacy Supplies		$117.65
43104	06/24/2024	1420	Amazon Capital Services	1N4G-YJQF-X4T3	832.175.00410.0031.047	STC After Schl Literacy Supplies		$40.65
43104	06/24/2024	1420	Amazon Capital Services	1N4G-YJQF-X4T3	832.175.00410.0031.047	STC After Schl Literacy Supplies		$38.50
43104	06/24/2024	1420	Amazon Capital Services	1N4G-YJQF-X4T3	832.175.00410.0031.047	STC After Schl Literacy Supplies		$85.59
43104	06/24/2024	1420	Amazon Capital Services	1N4G-YJQF-X4T3	832.175.00410.0031.047	STC After Schl Literacy Supplies		$102.06
43104	06/24/2024	1420	Amazon Capital Services	1N4G-YJQF-X4T3	832.175.00410.0031.047	STC After Schl Literacy Supplies		$6.41
							Check Total:	$3,721.73
43105	06/24/2024	1420	Ashley Murray	4/16-20/2024Travel	201.224.00332.0000.053	Travel		$26.99
43105	06/24/2024	1420	Ashley Murray	4/16-20/2024Travel	201.224.00332.0000.053	Travel		$32.00
43105	06/24/2024	1420	Ashley Murray	4/16-20/2024Travel	201.224.00332.0000.053	Travel		$200.00
43105	06/24/2024	1420	Ashley Murray	4/16-20/2024Travel	201.224.00332.0000.053	Travel		$82.28
43105	06/24/2024	1420	Ashley Murray	4/16-20/2024Travel	201.224.00332.0000.053	Travel		$60.00
43105	06/24/2024	1420	Ashley Murray	4/16-20/2024Travel	201.224.00332.0000.053	Travel		$40.00
							Check Total:	$441.27
43106	06/24/2024	1420	Billy's Lawn and Garden	44398	100.254.00410.0000.000	Supplies		$131.11
							Check Total:	$131.11
43107	06/24/2024	1420	Employee Vendor	Travel: 6/17-19/2024	201.224.00332.0000.054	Travel		$309.22
							Check Total:	$309.22
43108	06/24/2024	1420	Caguindagan, Myleen R	Travel: 3/19-23/2024	201.224.00332.0000.037	Travel		$1,218.05
							Check Total:	$1,218.05
43109	06/24/2024	1420	CECIL WILLIAMS PHOTOGRAPHY	2024Grad	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation		$1,300.00
							Check Total:	$1,300.00
43110	06/24/2024	1420	Cook & Boardman Group, LLC	71576718	550.254.00323.0000.039	Repairs/Maintenance		$6,575.15
43110	06/24/2024	1420	Cook & Boardman Group, LLC	71576718	550.254.00323.0000.039	Repairs/Maintenance		$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43110	06/24/2024	1420	Cook & Boardman Group, LLC	71576718	550.254.00323.0000.039	Repairs/Maintenance	$0.00
43110	06/24/2024	1420	Cook & Boardman Group, LLC	71576718	550.254.00323.0000.039	Repairs/Maintenance	$0.00
43110	06/24/2024	1420	Cook & Boardman Group, LLC	71576718	550.254.00323.0000.039	Repairs/Maintenance	$0.00
43110	06/24/2024	1420	Cook & Boardman Group, LLC	71576718	550.254.00323.0000.039	Repairs/Maintenance	$0.00
43110	06/24/2024	1420	Cook & Boardman Group, LLC	71576718	550.254.00323.0000.039	Repairs/Maintenance	$0.00
43110	06/24/2024	1420	Cook & Boardman Group, LLC	71576718	550.254.00323.0000.039	Repairs/Maintenance	$0.00
43110	06/24/2024	1420	Cook & Boardman Group, LLC	71576718	550.254.00323.0000.039	Repairs/Maintenance	$0.00
						Check Total:	$6,575.15
43111	06/24/2024	1420	Employee Vendor	6/16-19/2024Travel	100.232.00332.0000.000	Travel	$312.70
						Check Total:	$312.70
43112	06/24/2024	1420	Hand2mind Inc	INV000280969	201.112.00410.0000.053	Supplies Primary	$727.56
43112	06/24/2024	1420	Hand2mind Inc	INV000280969	201.113.00410.0000.053	Supplies Elementary	$727.57
						Check Total:	$1,455.13
43113	06/24/2024	1420	Harris Integrated Solutions Inc	54951	100.254.00323.0000.000	Repairs & Maintenance	$210.00
43113	06/24/2024	1420	Harris Integrated Solutions Inc	54952	100.254.00323.0000.000	Repairs & Maintenance	$6,600.00
43113	06/24/2024	1420	Harris Integrated Solutions Inc	54953	100.254.00323.0000.000	Repairs & Maintenance	$500.00
						Check Total:	$7,310.00
43114	06/24/2024	1420	Home Builders Supply Co.	276954/1	796.273.00410.0734.996	Clubs - Building Construction	$499.58
43114	06/24/2024	1420	Home Builders Supply Co.	277157/1	100.254.00410.0000.000	Supplies	$55.51
43114	06/24/2024	1420	Home Builders Supply Co.	277248/1	100.254.00410.0000.000	Supplies	$66.98
43114	06/24/2024	1420	Home Builders Supply Co.	277367/1	100.254.00410.0000.000	Supplies	$27.92
43114	06/24/2024	1420	Home Builders Supply Co.	277380/1	100.254.00410.0000.000	Supplies	$43.87
43114	06/24/2024	1420	Home Builders Supply Co.	K97842/1	100.254.00410.0000.000	Supplies	$383.27
						Check Total:	$1,077.13
43115	06/24/2024	1420	ID Shop Inc	INV0124721	100.266.00395.0000.000	Other Professional and Technical Services	$1,605.00
						Check Total:	$1,605.00
43116	06/24/2024	1420	IGA #81	156589	881.233.00490.0000.047	Food Supplies & Materials	$299.92
						Check Total:	$299.92
43118	06/24/2024	1420	IXL Learning	S496406	371.111.00345.SCSI.047	State CSI Technology	$3,000.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43118	06/24/2024	1420	IXL Learning	S496406	371.112.00345.SCSI.047	State CSI Technology	$3,000.00
43118	06/24/2024	1420	IXL Learning	S496406	371.113.00345.SCSI.047	State CSI Technology	$2,250.00
						Check Total:	$8,250.00
43119	06/24/2024	1420	Jostens	34013247	753.272.00410.0184.053	Read A Thon Readers	$346.00
43119	06/24/2024	1420	Jostens	34013247	753.273.00410.0382.053	Caps & Gown 5th Grade	$3,476.80
43119	06/24/2024	1420	Jostens	34013247	753.273.00410.0382.053	Caps & Gown 5th Grade	$403.97
						Check Total:	$4,226.77
43120	06/24/2024	1420	KJ Legacy Reads LLC	5/7/2024EdistoElem	201.112.00311.0000.053	Instructional Primary	$1,000.00
						Check Total:	$1,000.00
43121	06/24/2024	1420	Lakeshore Learning Materials	525566052324	924.147.00410.000D.036	Supplies	$150.84
43121	06/24/2024	1420	Lakeshore Learning Materials	525566052324	924.147.00410.000D.036	Supplies	$55.60
43121	06/24/2024	1420	Lakeshore Learning Materials	525566052324	924.147.00410.000D.036	Supplies	$166.88
43121	06/24/2024	1420	Lakeshore Learning Materials	525566052324	924.147.00410.000D.036	Supplies	$183.99
						Check Total:	$557.31
43123	06/24/2024	1420	Employee Vendor	Travel: 6/9-14/2024	100.258.00332.0000.000	Travel	$386.99
						Check Total:	$386.99
43124	06/24/2024	1420	Netsource Educational Technologies Llc	4164	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	$3,640.00
43124	06/24/2024	1420	Netsource Educational Technologies Llc	4164	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	$11,200.00
						Check Total:	$14,840.00
43125	06/24/2024	1420	Orangeburg Civic Ballet	3/21/2024BrookdaleES	201.271.00660.0000.036	Pupil Activity	$205.00
43125	06/24/2024	1420	Orangeburg Civic Ballet	3/21/2024BrookdaleES	201.271.00660.0000.036	Pupil Activity	$0.00
						Check Total:	$205.00
43126	06/24/2024	1420	Orangeburg County Finance Dept	20240508-BenjaminM	100.271.00395.0000.039	Officials/Coaches	$87.50
43126	06/24/2024	1420	Orangeburg County Finance Dept	20240529-FieldsJ	728.271.00395.0701.028	Athlectics	$105.00
43126	06/24/2024	1420	Orangeburg County Finance Dept	20240529-LivingstonS	728.271.00395.0701.028	Athlectics	$105.00
						Check Total:	$297.50
43127	06/24/2024	1420	Piggly Wiggly #179 Columbia Rd	01-1216240	100.263.00490.0000.000	Food Supplies & Materials	$248.61
43127	06/24/2024	1420	Piggly Wiggly #179 Columbia Rd	08-1876970	832.175.00490.SL24.019	AfterSchool - SL Food Supplies & Materials	$105.06

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43127	06/24/2024	1420	Piggly Wiggly #179 Columbia Rd	08-1876970	832.175.00490.SL24.021	AfterSchool – SL Food Supplies & Materials	$0.00
43127	06/24/2024	1420	Piggly Wiggly #179 Columbia Rd	08-1876970	832.175.00490.SL24.044	AfterSchool – SL Food Supplies & Materials	$0.00
43127	06/24/2024	1420	Piggly Wiggly #179 Columbia Rd	08-1876970	832.175.00490.SL24.047	AfterSchool – SL Food Supplies & Materials	$0.00
43127	06/24/2024	1420	Piggly Wiggly #179 Columbia Rd	08-1876970	832.175.00490.SL24.055	AfterSchool – SL Food Supplies & Materials	$202.83
43127	06/24/2024	1420	Piggly Wiggly #179 Columbia Rd	08-1876970	832.175.00490.SL24.055	AfterSchool – SL Food Supplies & Materials	$105.95
43127	06/24/2024	1420	Piggly Wiggly #179 Columbia Rd	08-1876970	832.390.00490.MU24.000	Mobile Unit Grant Food Supplies & Materials	$0.00
43127	06/24/2024	1420	Piggly Wiggly #179 Columbia Rd	09-757553	832.175.00490.SL24.019	AfterSchool – SL Food Supplies & Materials	$727.89
43127	06/24/2024	1420	Piggly Wiggly #179 Columbia Rd	09-757553	832.175.00490.SL24.021	AfterSchool – SL Food Supplies & Materials	$402.21
43127	06/24/2024	1420	Piggly Wiggly #179 Columbia Rd	09-757553	832.175.00490.SL24.044	AfterSchool – SL Food Supplies & Materials	$416.00
43127	06/24/2024	1420	Piggly Wiggly #179 Columbia Rd	09-757553	832.175.00490.SL24.047	AfterSchool – SL Food Supplies & Materials	$0.00
43127	06/24/2024	1420	Piggly Wiggly #179 Columbia Rd	09-757553	832.175.00490.SL24.055	AfterSchool – SL Food Supplies & Materials	$0.00
43127	06/24/2024	1420	Piggly Wiggly #179 Columbia Rd	09-757553	832.175.00490.SL24.055	AfterSchool – SL Food Supplies & Materials	$0.00
43127	06/24/2024	1420	Piggly Wiggly #179 Columbia Rd	09-757553	832.390.00490.MU24.000	Mobile Unit Grant Food Supplies & Materials	$328.00
						Check Total:	$2,536.55
43128	06/24/2024	1420	Raising a Reader	INV012369	832.175.00410.SL24.047	AfterSchool – Summer Learning Supplies	$2,508.60

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43128	06/24/2024	1420	Raising a Reader	INV012369	832.175.00410.SL24.055	AfterSchool – Summer Learning Supplies	$0.00
43128	06/24/2024	1420	Raising a Reader	INV012369	832.390.00410.SL24.047	PC Summer Learning Supplies	$0.00
43128	06/24/2024	1420	Raising a Reader	INV012370	832.175.00410.SL24.047	AfterSchool – Summer Learning Supplies	$0.00
43128	06/24/2024	1420	Raising a Reader	INV012370	832.175.00410.SL24.055	AfterSchool – Summer Learning Supplies	$2,508.60
43128	06/24/2024	1420	Raising a Reader	INV012370	832.390.00410.SL24.047	PC Summer Learning Supplies	$0.00
						Check Total:	$5,017.20
43129	06/24/2024	1420	Employee Vendor	6/16-19/2024Travel	100.266.00332.0000.000	Travel	$311.62
						Check Total:	$311.62
43130	06/24/2024	1420	SC Dept of Juvenile Justice	2000597733	100.149.00373.0000.010	Dept. Juvenile Justice BBMH	$67.00
43130	06/24/2024	1420	SC Dept of Juvenile Justice	2000597733	100.149.00373.0000.024	Dept. Juvenile Justice EH	$163.02
43130	06/24/2024	1420	SC Dept of Juvenile Justice	2000597733	100.149.00373.0000.025	Dept. Juvenile Justice CEM	$116.60
43130	06/24/2024	1420	SC Dept of Juvenile Justice	2000597733	100.149.00373.0000.028	Dept. Juvenile Justice OW	$487.80
43130	06/24/2024	1420	SC Dept of Juvenile Justice	2000597733	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	$0.00
43130	06/24/2024	1420	SC Dept of Juvenile Justice	2000597733	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$0.00
43130	06/24/2024	1420	SC Dept of Juvenile Justice	2000597734	100.149.00373.0000.010	Dept. Juvenile Justice BBMH	$0.00
43130	06/24/2024	1420	SC Dept of Juvenile Justice	2000597734	100.149.00373.0000.024	Dept. Juvenile Justice EH	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
43130	06/24/2024	1420	SC Dept of Juvenile Justice	2000597734	100.149.00373.0000.025	Dept. Juvenile Justice CEM		$0.00
43130	06/24/2024	1420	SC Dept of Juvenile Justice	2000597734	100.149.00373.0000.028	Dept. Juvenile Justice OW		$67.00
43130	06/24/2024	1420	SC Dept of Juvenile Justice	2000597734	100.149.00373.0000.037	Dept. Juvenile Justice WJCM		$0.00
43130	06/24/2024	1420	SC Dept of Juvenile Justice	2000597734	100.149.00373.0000.048	Dept. Juvenile Justice LMH		$0.00
43130	06/24/2024	1420	SC Dept of Juvenile Justice	2000601137	100.149.00373.0000.010	Dept. Juvenile Justice BBMH		$70.35
43130	06/24/2024	1420	SC Dept of Juvenile Justice	2000601137	100.149.00373.0000.024	Dept. Juvenile Justice EH		$263.13
43130	06/24/2024	1420	SC Dept of Juvenile Justice	2000601137	100.149.00373.0000.025	Dept. Juvenile Justice CEM		$122.43
43130	06/24/2024	1420	SC Dept of Juvenile Justice	2000601137	100.149.00373.0000.028	Dept. Juvenile Justice OW		$456.91
43130	06/24/2024	1420	SC Dept of Juvenile Justice	2000601137	100.149.00373.0000.037	Dept. Juvenile Justice WJCM		$63.65
43130	06/24/2024	1420	SC Dept of Juvenile Justice	2000601137	100.149.00373.0000.048	Dept. Juvenile Justice LMH		$36.85
							Check Total:	$1,914.74
43132	06/24/2024	1420	Sherwin Williams Co	3876-8	796.273.00410.0734.996	Clubs - Building Construction		$499.62
							Check Total:	$499.62
43133	06/24/2024	1420	Shi International Corporation	B18472240	100.266.00345.0000.000	Technology		$4,840.00
43133	06/24/2024	1420	Shi International Corporation	B18472240	100.266.00345.0000.000	Technology		$5,690.65
43133	06/24/2024	1420	Shi International Corporation	B18472240	515.266.00345.2122.000	Technology		$84.35
43133	06/24/2024	1420	Shi International Corporation	B18472240	515.266.00345.2122.000	Technology		$33,000.00
43133	06/24/2024	1420	Shi International Corporation	B18472240	515.266.00345.2122.000	Technology		$21,780.00
							Check Total:	$65,395.00
43134	06/24/2024	1420	Staples Business Advantage-10578	3563826159	100.266.00410.0000.000	Supplies		$19.97

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43134	06/24/2024	1420	Staples Business Advantage-10578	3563826159	100.266.00410.0000.000	Supplies	$8.07
43134	06/24/2024	1420	Staples Business Advantage-10578	3563826159	100.266.00410.0000.000	Supplies	$472.45
43134	06/24/2024	1420	Staples Business Advantage-10578	3563826159	100.266.00410.0000.000	Supplies	$71.78
43134	06/24/2024	1420	Staples Business Advantage-10578	3563826159	100.266.00410.0000.000	Supplies	$93.08
43134	06/24/2024	1420	Staples Business Advantage-10578	3563826159	100.266.00410.0000.000	Supplies	$46.52
43134	06/24/2024	1420	Staples Business Advantage-10578	3563826159	100.266.00410.0000.000	Supplies	$276.89
43134	06/24/2024	1420	Staples Business Advantage-10578	3563826159	100.266.00410.0000.000	Supplies	$6.09
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.113.00410.0000.010	Supplies Elementary	$346.68
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.113.00410.0000.010	Supplies Elementary	$221.28
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.113.00410.0000.010	Supplies Elementary	$419.44
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.113.00410.0000.010	Supplies Elementary	$534.79
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.113.00410.0000.010	Supplies Elementary	$592.46
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.113.00410.0000.010	Supplies Elementary	$1,949.54
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.113.00410.0000.010	Supplies Elementary	$746.86
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.113.00410.0000.010	Supplies Elementary	$392.90
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.113.00410.0000.010	Supplies Elementary	$556.40
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.113.00410.0000.010	Supplies Elementary	$419.65
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.113.00410.0000.010	Supplies Elementary	$34.51
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.113.00410.0000.010	Supplies Elementary	$211.75
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.113.00410.0000.010	Supplies Elementary	$115.56
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.113.00410.0000.010	Supplies Elementary	$129.36
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.113.00410.0000.010	Supplies Elementary	$155.15
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.113.00410.0000.010	Supplies Elementary	$49.43
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.113.00410.0000.010	Supplies Elementary	$249.20
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.113.00410.0000.010	Supplies Elementary	$195.70
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.114.00410.0000.010	Supplies	$816.28
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.114.00410.0000.010	Supplies	$258.40
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.114.00410.0000.010	Supplies	$451.37
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.114.00410.0000.010	Supplies	$258.51
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.114.00410.0000.010	Supplies	$97.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.114.00410.0000.010	Supplies	$28.25
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.114.00410.0000.010	Supplies	$86.67
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.114.00410.0000.010	Supplies	$86.67
43134	06/24/2024	1420	Staples Business Advantage-10578	6002072280	201.114.00410.0000.010	Supplies	$86.68
43134	06/24/2024	1420	Staples Business Advantage-10578	6002339498	100.112.00410.0000.026	Supplies	$167.31
43134	06/24/2024	1420	Staples Business Advantage-10578	6002339498	100.233.00410.0000.026	Supplies	$42.54
43134	06/24/2024	1420	Staples Business Advantage-10578	6002339498	100.233.00410.0000.026	Supplies	$32.36
43134	06/24/2024	1420	Staples Business Advantage-10578	6002339498	201.111.00410.0000.026	Supplies Kindergarten	$14.33
43134	06/24/2024	1420	Staples Business Advantage-10578	6002339498	201.111.00410.0000.026	Supplies Kindergarten	$66.83
43134	06/24/2024	1420	Staples Business Advantage-10578	6002339498	201.111.00410.0000.026	Supplies Kindergarten	$1,011.69
43134	06/24/2024	1420	Staples Business Advantage-10578	6002339498	201.112.00410.0000.026	Supplies Primary	$133.64
43134	06/24/2024	1420	Staples Business Advantage-10578	6002339498	204.127.00410.0000.026	Supplies	$1,676.16
43134	06/24/2024	1420	Staples Business Advantage-10578	6002339498	341.147.00410.0000.026	CERDEP Supplies	$766.66
43134	06/24/2024	1420	Staples Business Advantage-10578	6002339498	341.147.00410.0000.026	CERDEP Supplies	$24.61
43134	06/24/2024	1420	Staples Business Advantage-10578	6002339498	341.147.00410.0000.026	CERDEP Supplies	$128.36
						Check Total:	$14,550.20
43135	06/24/2024	1420	Strawbridge Studio Inc	100383-29818	755.272.00410.0882.055	Fundraisers- Yearbook	$1,096.54
43135	06/24/2024	1420	Strawbridge Studio Inc	100383-29818	755.272.00410.0882.055	Fundraisers- Yearbook	$5.35
43135	06/24/2024	1420	Strawbridge Studio Inc	100383-29818	755.272.00410.0882.055	Fundraisers- Yearbook	($65.00)
						Check Total:	$1,036.89
43136	06/24/2024	1420	Subway--	2/A-246062	201.188.00490.0000.037	Food Supplies & Materials	$334.84
						Check Total:	$334.84
43137	06/24/2024	1420	Superior Maintenance & Piping Inc	11530-5660	550.254.00323.0000.028	Repairs/Maintenance	$18,993.00
43137	06/24/2024	1420	Superior Maintenance & Piping Inc	11530-5660	550.254.00323.0000.028	Repairs/Maintenance	$0.00
						Check Total:	$18,993.00
43138	06/24/2024	1420	Sysco Columbia LLC	530496475	600.256.00460.0000.039	Food	$608.77
43138	06/24/2024	1420	Sysco Columbia LLC	530520194	600.256.00460.0000.051	Food	$1,423.04
						Check Total:	$2,031.81
43139	06/24/2024	1420	United Way Of The Midlands	6/20/2024OCSD	833.273.00690.0218.000	United Way Donations	$3,833.00
						Check Total:	$3,833.00
43141	06/26/2024	1424	A 3 Communications Inc	134774	515.253.00345.0000.044	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
43141	06/26/2024	1424	A 3 Communications Inc	134774	515.253.00345.0000.044	Technology		$0.00
43141	06/26/2024	1424	A 3 Communications Inc	134774	515.253.00345.0000.044	Technology		$0.00
43141	06/26/2024	1424	A 3 Communications Inc	134774	515.253.00345.0000.044	Technology		$0.00
43141	06/26/2024	1424	A 3 Communications Inc	134774	515.253.00345.0000.044	Technology		$0.00
43141	06/26/2024	1424	A 3 Communications Inc	134774	515.253.00345.0000.044	Technology		$0.00
43141	06/26/2024	1424	A 3 Communications Inc	134774	515.253.00345.0000.044	Technology		$0.00
43141	06/26/2024	1424	A 3 Communications Inc	134774	515.253.00345.0000.044	Technology		$0.00
43141	06/26/2024	1424	A 3 Communications Inc	134774	515.253.00345.0000.044	Technology		$3,300.00
43141	06/26/2024	1424	A 3 Communications Inc	134774	515.253.00345.0000.044	Technology		$2,257.50
43141	06/26/2024	1424	A 3 Communications Inc	134774	515.253.00345.0000.044	Technology		$0.00
43141	06/26/2024	1424	A 3 Communications Inc	134774	515.253.00345.0000.044	Technology		$0.00
							Check Total:	$5,557.50
43142	06/26/2024	1424	A Sharp Production	2023101001DS	100.258.00395.DIST.049	Security		$75.00
43142	06/26/2024	1424	A Sharp Production	2023120501DS-10	100.258.00395.DIST.010	Security		$125.00
43142	06/26/2024	1424	A Sharp Production	2024011003DS	100.258.00395.DIST.010	Security		$250.00
							Check Total:	$450.00
43143	06/26/2024	1424	ABC Trophies	30477	201.212.00410.0000.047	Supplies		$749.00
43143	06/26/2024	1424	ABC Trophies	30477	201.212.00410.0000.047	Supplies		$749.00
43143	06/26/2024	1424	ABC Trophies	30477	201.212.00410.0000.047	Supplies		$936.25
43143	06/26/2024	1424	ABC Trophies	30477	201.212.00410.0000.047	Supplies		$107.00
43143	06/26/2024	1424	ABC Trophies	30477	201.212.00410.0000.047	Supplies		$122.78
43143	06/26/2024	1424	ABC Trophies	30477	201.212.00410.0000.047	Supplies		$104.32
43143	06/26/2024	1424	ABC Trophies	30477	201.212.00410.0000.047	Supplies		$72.76
43143	06/26/2024	1424	ABC Trophies	30477	747.273.00410.0947.047	Canteen		$754.35
43143	06/26/2024	1424	ABC Trophies	30477	747.273.00410.0947.047	Canteen		$125.19
43143	06/26/2024	1424	ABC Trophies	30477	747.273.00410.0947.047	Canteen		$240.75
43143	06/26/2024	1424	ABC Trophies	30477	747.273.00410.0947.047	Canteen		$321.00
43143	06/26/2024	1424	ABC Trophies	30477	747.273.00410.0947.047	Canteen		$217.21
43143	06/26/2024	1424	ABC Trophies	30477	747.273.00410.0947.047	Canteen		$130.75
43143	06/26/2024	1424	ABC Trophies	30477	747.273.00410.0947.047	Canteen		$33.70
43143	06/26/2024	1424	ABC Trophies	30477	747.273.00410.0947.047	Canteen		$468.12

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43143	06/26/2024	1424	ABC Trophies	30477	747.273.00410.0947.047	Canteen	$146.61
						Check Total:	$5,278.79
43144	06/26/2024	1424	Amazon Capital Services	1HRN-TDGR-MW7M	201.112.00410.0000.057	Supplies Primary	$9.12
43144	06/26/2024	1424	Amazon Capital Services	1HRN-TDGR-MW7M	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	($2.40)
43144	06/26/2024	1424	Amazon Capital Services	1HRN-TDGR-MW7M	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	$132.81
						Check Total:	$139.53
43145	06/26/2024	1424	American National Insurance Company	Policy: XAE07707	100.232.00250.0000.000	Deferred Compensation	$12,037.50
						Check Total:	$12,037.50
43146	06/26/2024	1424	Andrea Davis Jones	RefundCamriuszChambe	721.273.00690.0774.021	Beta Club	$143.00
						Check Total:	$143.00
43147	06/26/2024	1424	Articulate Global LLC	00257877	832.390.00345.M242.000	Mobile Unit Grant 2 Technology License	$1,398.00
43147	06/26/2024	1424	Articulate Global LLC	00257877	832.390.00345.M242.000	Mobile Unit Grant 2 Technology License	$1.19
43147	06/26/2024	1424	Articulate Global LLC	00257877	832.390.00345.MU24.000	Mobile Unit Grant Technology License	$96.67
						Check Total:	$1,495.86
43148	06/26/2024	1424	B and H Photo-Video	225001226	100.266.00445.0000.000	Technology & Software Supplies	$1,065.41
						Check Total:	$1,065.41
43149	06/26/2024	1424	Balloon Infusion LLC	5/24/2024OCSD	100.264.00325.0000.000	Rentals	$294.25
						Check Total:	$294.25
43150	06/26/2024	1424	CDW Government Inc	JG71702	100.221.00445.0000.000	Technology & Software Supplies	$2,195.64
						Check Total:	$2,195.64
43151	06/26/2024	1424	Cintas Corporation No 2	4196431381	100.255.00325.0000.000	Rentals	$165.13
						Check Total:	$165.13
43152	06/26/2024	1424	Cintas Fire 636525	0F51609699	100.254.00323.0258.048	Repairs/Maintenance	$346.28
						Check Total:	$346.28

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43153	06/26/2024	1424	Colony Tire Corporation	118-106028	100.255.00323.0000.000	Repairs/Maintenance	$0.00
43153	06/26/2024	1424	Colony Tire Corporation	118-106028	100.255.00323.0000.000	Repairs/Maintenance	$0.00
43153	06/26/2024	1424	Colony Tire Corporation	118-106028	100.255.00323.0000.000	Repairs/Maintenance	$0.00
43153	06/26/2024	1424	Colony Tire Corporation	118-106028	100.255.00323.0000.000	Repairs/Maintenance	$0.00
43153	06/26/2024	1424	Colony Tire Corporation	118-106028	100.255.00323.0000.000	Repairs/Maintenance	$0.00
43153	06/26/2024	1424	Colony Tire Corporation	118-106028	100.255.00323.0000.000	Repairs/Maintenance	$0.00
43153	06/26/2024	1424	Colony Tire Corporation	118-106028	100.255.00323.0000.000	Repairs/Maintenance	$0.00
43153	06/26/2024	1424	Colony Tire Corporation	118-106028	100.255.00323.0000.000	Repairs/Maintenance	$0.00
43153	06/26/2024	1424	Colony Tire Corporation	118-106028	100.255.00323.0000.000	Repairs/Maintenance	$0.00
43153	06/26/2024	1424	Colony Tire Corporation	118-106028	100.255.00323.0000.000	Repairs/Maintenance	$0.00
43153	06/26/2024	1424	Colony Tire Corporation	118-106028	100.255.00323.0000.000	Repairs/Maintenance	$80.00
43153	06/26/2024	1424	Colony Tire Corporation	118-106028	100.255.00323.0000.000	Repairs/Maintenance	$0.00
43153	06/26/2024	1424	Colony Tire Corporation	118-107027	100.255.00323.0000.000	Repairs/Maintenance	$0.00
43153	06/26/2024	1424	Colony Tire Corporation	118-107027	100.255.00323.0000.000	Repairs/Maintenance	$0.00
43153	06/26/2024	1424	Colony Tire Corporation	118-107027	100.255.00323.0000.000	Repairs/Maintenance	$350.00
43153	06/26/2024	1424	Colony Tire Corporation	118-107027	100.255.00323.0000.000	Repairs/Maintenance	$0.00
43153	06/26/2024	1424	Colony Tire Corporation	118-107027	100.255.00323.0000.000	Repairs/Maintenance	$0.00
43153	06/26/2024	1424	Colony Tire Corporation	118-107027	100.255.00323.0000.000	Repairs/Maintenance	$0.00
43153	06/26/2024	1424	Colony Tire Corporation	118-107027	100.255.00323.0000.000	Repairs/Maintenance	$0.00
43153	06/26/2024	1424	Colony Tire Corporation	118-107027	100.255.00323.0000.000	Repairs/Maintenance	$0.00
43153	06/26/2024	1424	Colony Tire Corporation	118-107027	100.255.00323.0000.000	Repairs/Maintenance	$0.00
43153	06/26/2024	1424	Colony Tire Corporation	118-107027	100.255.00323.0000.000	Repairs/Maintenance	$0.00
43153	06/26/2024	1424	Colony Tire Corporation	118-107027	100.255.00323.0000.000	Repairs/Maintenance	$0.00
43153	06/26/2024	1424	Colony Tire Corporation	118-107027	100.255.00323.0000.000	Repairs/Maintenance	$0.00
						Check Total:	$430.00
43154	06/26/2024	1424	Coole School	CS-22225	201.111.00410.0000.040	Supplies Kindergarten	$19.90
43154	06/26/2024	1424	Coole School	CS-22225	201.112.00410.0000.040	Supplies Primary	$0.00
43154	06/26/2024	1424	Coole School	CS-22225	201.113.00410.0000.040	Supplies Elementary	$551.30
43154	06/26/2024	1424	Coole School	CS-22226	201.111.00410.0000.040	Supplies Kindergarten	$171.62
43154	06/26/2024	1424	Coole School	CS-22226	201.112.00410.0000.040	Supplies Primary	$514.08

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
43154	06/26/2024	1424	Coole School	CS-22226	201.113.00410.0000.040	Supplies Elementary		$19.90
							Check Total:	$1,276.80
43155	06/26/2024	1424	Department Of Administration	063760	100.255.00323.0000.000	Repairs/Maintenance		$0.00
43155	06/26/2024	1424	Department Of Administration	063760	100.255.00323.0000.000	Repairs/Maintenance		$6,458.23
43155	06/26/2024	1424	Department Of Administration	063760	100.255.00323.0000.000	Repairs/Maintenance		$4,277.30
43155	06/26/2024	1424	Department Of Administration	063760	100.255.00323.0000.000	Repairs/Maintenance		$0.00
43155	06/26/2024	1424	Department Of Administration	90385039	100.266.00345.0000.000	Technology		$460.44
43155	06/26/2024	1424	Department Of Administration	90385039	100.266.00345.0000.000	Technology		$462.82
							Check Total:	$11,658.79
43156	06/26/2024	1424	Elite Sportswear LP-	2024002888512	892.271.00410.0OTR.025	Supplies		$320.73
43156	06/26/2024	1424	Elite Sportswear LP-	2024002888512	892.271.00410.0OTR.025	Supplies		$320.73
43156	06/26/2024	1424	Elite Sportswear LP-	2024002888512	892.271.00410.0OTR.025	Supplies		$320.73
43156	06/26/2024	1424	Elite Sportswear LP-	2024002888512	892.271.00410.0OTR.025	Supplies		$0.01
43156	06/26/2024	1424	Elite Sportswear LP-	2024002927057	892.271.00410.0OTR.027	Supplies		$524.15
43156	06/26/2024	1424	Elite Sportswear LP-	2024002927057	892.271.00410.0OTR.027	Supplies		$0.00
43156	06/26/2024	1424	Elite Sportswear LP-	2024002927057	892.271.00410.0OTR.027	Supplies		$0.00
43156	06/26/2024	1424	Elite Sportswear LP-	2024002932690	892.271.00410.0OTR.027	Supplies		$374.50
43156	06/26/2024	1424	Elite Sportswear LP-	2024002932690	892.271.00410.0OTR.027	Supplies		$0.00
43156	06/26/2024	1424	Elite Sportswear LP-	2024002932690	892.271.00410.0OTR.027	Supplies		$0.00
43156	06/26/2024	1424	Elite Sportswear LP-	2024002932696	892.271.00410.0OTR.027	Supplies		$0.00
43156	06/26/2024	1424	Elite Sportswear LP-	2024002932696	892.271.00410.0OTR.027	Supplies		$524.15
43156	06/26/2024	1424	Elite Sportswear LP-	2024002932696	892.271.00410.0OTR.027	Supplies		$0.00
							Check Total:	$2,385.00
43157	06/26/2024	1424	EverBank NA	10025945	100.266.00325.0000.000	Rentals		$12,151.14
43157	06/26/2024	1424	EverBank NA	10025945	100.266.00325.0000.000	Rentals		$523.08
							Check Total:	$12,674.22
43158	06/26/2024	1424	FCCLA	158138	207.224.00332.0000.997	Travel		$670.00
43158	06/26/2024	1424	FCCLA	158138	207.271.00660.0000.997	Pupil Activity		$644.86
43158	06/26/2024	1424	FCCLA	158138	329.271.00660.0000.997	Pupil Activity		$675.14
							Check Total:	$1,990.00
43159	06/26/2024	1424	Employee Vendor	Refund-InsJan2024	100.232.00290.0001.000	Other Employee Benefits		$2,610.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43159	06/26/2024	1424	Employee Vendor	Refund-RetireJan2024	100.232.00290.0001.000	Other Employee Benefits	$6,108.74
						Check Total:	$8,718.98
43160	06/26/2024	1424	Gann Office Suppliers	212466	371.114.00410.0000.042	Palmetto Priority High School Supplies	$548.72
43160	06/26/2024	1424	Gann Office Suppliers	212466	371.114.00410.0000.042	Palmetto Priority High School Supplies	$2,232.02
43160	06/26/2024	1424	Gann Office Suppliers	212466	371.224.00410.0000.042	Palmetto Priority Teacher Supplies	$30.39
43160	06/26/2024	1424	Gann Office Suppliers	212466	371.224.00410.0000.042	Palmetto Priority Teacher Supplies	$138.57
43160	06/26/2024	1424	Gann Office Suppliers	212466	371.224.00410.0000.042	Palmetto Priority Teacher Supplies	$149.27
43160	06/26/2024	1424	Gann Office Suppliers	212466	371.224.00410.0000.042	Palmetto Priority Teacher Supplies	$315.12
43160	06/26/2024	1424	Gann Office Suppliers	212466	371.224.00410.0000.042	Palmetto Priority Teacher Supplies	$575.66
43160	06/26/2024	1424	Gann Office Suppliers	212466	371.224.00410.0000.042	Palmetto Priority Teacher Supplies	$3.75
43160	06/26/2024	1424	Gann Office Suppliers	212466	371.224.00410.0000.042	Palmetto Priority Teacher Supplies	$1,197.33
						Check Total:	$5,190.83
43161	06/26/2024	1424	Gaylord Opryland Resort And Convention C	9Q3SZZOR/DerrJenkins	207.224.00332.0000.995	InService & Staff Training Travel	$1,029.98
						Check Total:	$1,029.98
43162	06/26/2024	1424	Gaylord Opryland Resort And Convention C	Capers: 7/9-12/2024	100.233.00332.0000.018	Travel	$935.36
43162	06/26/2024	1424	Gaylord Opryland Resort And Convention C	Capers: 7/9-12/2024	100.233.00332.0000.018	Travel	$0.00
43162	06/26/2024	1424	Gaylord Opryland Resort And Convention C	Capers: 7/9-12/2024	201.224.00332.0000.018	Travel In-Service Staff Training	$0.00
						Check Total:	$935.36
43163	06/26/2024	1424	Gopher Sport	IN366292	201.113.00410.0000.053	Supplies Elementary	$20.50

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43163	06/26/2024	1424	Gopher Sport	IN366292	201.113.00410.0000.053	Supplies Elementary	$18.08
43163	06/26/2024	1424	Gopher Sport	IN366292	201.113.00410.0000.053	Supplies Elementary	$35.01
43163	06/26/2024	1424	Gopher Sport	IN366292	201.113.00410.0000.053	Supplies Elementary	$844.17
43163	06/26/2024	1424	Gopher Sport	IN366292	201.113.00410.0000.053	Supplies Elementary	$72.50
43163	06/26/2024	1424	Gopher Sport	IN366292	201.113.00410.0000.053	Supplies Elementary	$0.00
43163	06/26/2024	1424	Gopher Sport	IN366292	201.113.00410.0000.053	Supplies Elementary	$38.59
						Check Total:	$1,028.85
43164	06/26/2024	1424	Henry Schein Inc	75060431	100.271.00410.0000.000	PSA Non Instructional Supplies	$283.55
43164	06/26/2024	1424	Henry Schein Inc	75060431	100.271.00410.0000.000	PSA Non Instructional Supplies	$283.55
43164	06/26/2024	1424	Henry Schein Inc	75060431	100.271.00410.0000.000	PSA Non Instructional Supplies	$283.55
43164	06/26/2024	1424	Henry Schein Inc	84627496	892.271.00540.0OTR.000	Equipment	$8,267.02
43164	06/26/2024	1424	Henry Schein Inc	86285255	892.271.00410.0OTR.000	Supplies	$0.00
43164	06/26/2024	1424	Henry Schein Inc	86285255	892.271.00410.0OTR.000	Supplies	$0.00
43164	06/26/2024	1424	Henry Schein Inc	86285255	892.271.00410.0OTR.000	Supplies	$0.00
43164	06/26/2024	1424	Henry Schein Inc	86285255	892.271.00410.0OTR.000	Supplies	$0.00
43164	06/26/2024	1424	Henry Schein Inc	86285255	892.271.00410.0OTR.000	Supplies	$0.00
43164	06/26/2024	1424	Henry Schein Inc	86285255	892.271.00410.0OTR.000	Supplies	$0.00
43164	06/26/2024	1424	Henry Schein Inc	86285255	892.271.00410.0OTR.000	Supplies	$481.51
43164	06/26/2024	1424	Henry Schein Inc	86285255	892.271.00410.0OTR.000	Supplies	$0.00
43164	06/26/2024	1424	Henry Schein Inc	86285255	892.271.00410.0OTR.000	Supplies	$0.00
43164	06/26/2024	1424	Henry Schein Inc	86285255	892.271.00410.0OTR.000	Supplies	$0.00
43164	06/26/2024	1424	Henry Schein Inc	86285255	892.271.00410.0OTR.000	Supplies	$0.00
43164	06/26/2024	1424	Henry Schein Inc	86301492	892.271.00410.0OTR.000	Supplies	$973.19
43164	06/26/2024	1424	Henry Schein Inc	86316100	892.271.00410.0OTR.000	Supplies	$0.00
43164	06/26/2024	1424	Henry Schein Inc	86316100	892.271.00410.0OTR.000	Supplies	$0.00
43164	06/26/2024	1424	Henry Schein Inc	86316100	892.271.00410.0OTR.000	Supplies	$0.00
43164	06/26/2024	1424	Henry Schein Inc	86316100	892.271.00410.0OTR.000	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
43164	06/26/2024	1424	Henry Schein Inc	86316100	892.271.00410.0OTR.000	Supplies		$0.00
43164	06/26/2024	1424	Henry Schein Inc	86316100	892.271.00410.0OTR.000	Supplies		$0.00
43164	06/26/2024	1424	Henry Schein Inc	86316100	892.271.00410.0OTR.000	Supplies		$0.00
43164	06/26/2024	1424	Henry Schein Inc	86316100	892.271.00410.0OTR.000	Supplies		$0.00
43164	06/26/2024	1424	Henry Schein Inc	86316100	892.271.00410.0OTR.000	Supplies		$973.19
43164	06/26/2024	1424	Henry Schein Inc	86316100	892.271.00410.0OTR.000	Supplies		$0.00
43164	06/26/2024	1424	Henry Schein Inc	86316100	892.271.00410.0OTR.000	Supplies		$0.00
43164	06/26/2024	1424	Henry Schein Inc	86591193	892.271.00410.0OTR.000	Supplies		$197.28
							Check Total:	$11,742.84
43165	06/26/2024	1424	Instructure	INV588324	100.221.00345.0000.000	Curriculum Dev Tech		$1,511.00
43165	06/26/2024	1424	Instructure	INV588324	100.221.00345.0000.000	Curriculum Dev Tech		$1,424.25
43165	06/26/2024	1424	Instructure	INV588324	319.114.00345.0000.000	Grade 10 Assessment		$828.00
43165	06/26/2024	1424	Instructure	INV588324	319.114.00345.000A.000	College-Ready Assessment		$18,150.00
43165	06/26/2024	1424	Instructure	INV588324	319.114.00345.000A.000	College-Ready Assessment		$12,514.00
							Check Total:	$34,427.25
43166	06/26/2024	1424	Interstate Transportation Equipme_001447	V001002111:01	100.255.00550.0000.000	Vehicles		$420.00
43166	06/26/2024	1424	Interstate Transportation Equipme_001447	V001002111:01	100.255.00550.0000.000	Vehicles		$442.00
43166	06/26/2024	1424	Interstate Transportation Equipme_001447	V001002111:01	100.255.00550.0000.000	Vehicles		$290.00
43166	06/26/2024	1424	Interstate Transportation Equipme_001447	V001002111:01	100.255.00550.0000.000	Vehicles		$322.00
43166	06/26/2024	1424	Interstate Transportation Equipme_001447	V001002111:01	100.255.00550.0000.000	Vehicles		$292.00
43166	06/26/2024	1424	Interstate Transportation Equipme_001447	V001002111:01	100.255.00550.0000.000	Vehicles		$4,850.00
43166	06/26/2024	1424	Interstate Transportation Equipme_001447	V001002111:01	100.255.00550.0000.000	Vehicles		$262.00
43166	06/26/2024	1424	Interstate Transportation Equipme_001447	V001002111:01	100.255.00550.0000.000	Vehicles		$2,350.00
43166	06/26/2024	1424	Interstate Transportation Equipme_001447	V001002111:01	100.255.00550.0000.000	Vehicles		$6,960.00
43166	06/26/2024	1424	Interstate Transportation Equipme_001447	V001002111:01	100.255.00550.0000.000	Vehicles		$1,112.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
43166	06/26/2024	1424	Interstate Transportation Equipme_001447	V001002111:01	100.255.00550.0000.000	Vehicles		$863.00
43166	06/26/2024	1424	Interstate Transportation Equipme_001447	V001002111:01	100.255.00550.0000.000	Vehicles		$412.00
43166	06/26/2024	1424	Interstate Transportation Equipme_001447	V001002111:01	100.255.00550.0000.000	Vehicles		$120.00
43166	06/26/2024	1424	Interstate Transportation Equipme_001447	V001002111:01	100.255.00550.0000.000	Vehicles		$94.00
43166	06/26/2024	1424	Interstate Transportation Equipme_001447	V001002111:01	100.255.00550.0000.000	Vehicles		$136.00
43166	06/26/2024	1424	Interstate Transportation Equipme_001447	V001002111:01	100.255.00550.0000.000	Vehicles		$315.00
43166	06/26/2024	1424	Interstate Transportation Equipme_001447	V001002111:01	100.255.00550.0000.000	Vehicles		$1,880.00
43166	06/26/2024	1424	Interstate Transportation Equipme_001447	V001002111:01	100.255.00550.0000.000	Vehicles		$325.00
43166	06/26/2024	1424	Interstate Transportation Equipme_001447	V001002111:01	100.255.00550.0000.000	Vehicles		$149,115.00
43166	06/26/2024	1424	Interstate Transportation Equipme_001447	V001002111:01	100.255.00550.0000.000	Vehicles		$4,450.00
							Check Total:	$175,010.00
43167	06/26/2024	1424	IXL Learning	S499254	371.114.00345.0000.042	Palmetto Priority High Technology		$4,326.00
							Check Total:	$4,326.00
43169	06/26/2024	1424	Jostens, Inc	N003283644	100.233.00410.0000.010	Supplies		$142.92
43169	06/26/2024	1424	Jostens, Inc	N003283644	100.233.00410.0000.010	Supplies		$94.00
43169	06/26/2024	1424	Jostens, Inc	N003283644	100.271.00410.0000.010	Supplies		$1,055.24
43169	06/26/2024	1424	Jostens, Inc	N003283644	100.271.00410.DIST.010	Supplies		$173.01
43169	06/26/2024	1424	Jostens, Inc	N003283644	100.271.00410.DIST.010	Supplies		$173.01
							Check Total:	$1,638.18
43170	06/26/2024	1424	Kelly Services Inc	5603185313	100.127.00311.KELL.010	Instructional		$171.44
43170	06/26/2024	1424	Kelly Services Inc	5603185313	100.233.00311.KELL.053	Instructional		$81.08
43170	06/26/2024	1424	Kelly Services Inc	5603185313	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services		$446.74
43170	06/26/2024	1424	Kelly Services Inc	5603185313	100.254.00399.KELL.042	Miscellaneous Other		$67.60

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43170	06/26/2024	1424	Kelly Services Inc	5603239606	100.233.00399.KELL.034	Miscellaneous Other	$194.58
43170	06/26/2024	1424	Kelly Services Inc	5603239606	100.254.00399.KELL.026	Catering and Miscellaneous Purchased Services	$14.49
43170	06/26/2024	1424	Kelly Services Inc	5603239606	100.254.00399.KELL.039	Miscellaneous Other	$634.11
						Check Total:	$1,610.04
43171	06/26/2024	1424	Employee Vendor	Travel: 4/12/2024	201.224.00332.0000.042	Travel	$1.46
43171	06/26/2024	1424	Employee Vendor	Travel: 4/12/2024	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave	$198.20
						Check Total:	$199.66
43172	06/26/2024	1424	Major Display Inc	EHS-App003	580.253.00540.SCBD.024	Scoreboard - Edisto High	$100,264.00
43172	06/26/2024	1424	Major Display Inc	HKT-App003	580.253.00540.SCBD.054	Scoreboard - HKT High	$18,855.00
43172	06/26/2024	1424	Major Display Inc	LMHS-App003	580.253.00540.SCBD.048	Scoreboard - Lake Marion High	$100,264.00
						Check Total:	$219,383.00
43173	06/26/2024	1424	Mattie Dillon	FinanceManual23-24	100.252.00399.0000.000	Miscellaneous Other	$1,701.00
						Check Total:	$1,701.00
43174	06/26/2024	1424	Multidisciplinary Therapy Inc	1190	100.126.00311.0000.000	Instructional	$15,637.50
43174	06/26/2024	1424	Multidisciplinary Therapy Inc	1190	203.126.00311.0000.000	Speech Handicap Instructional Services	$0.00
43174	06/26/2024	1424	Multidisciplinary Therapy Inc	1191	100.126.00311.0000.000	Instructional	$21,165.00
43174	06/26/2024	1424	Multidisciplinary Therapy Inc	1191	203.126.00311.0000.000	Speech Handicap Instructional Services	$0.00
43174	06/26/2024	1424	Multidisciplinary Therapy Inc	1192	100.126.00311.0000.000	Instructional	$18,937.50
43174	06/26/2024	1424	Multidisciplinary Therapy Inc	1192	203.126.00311.0000.000	Speech Handicap Instructional Services	$0.00
						Check Total:	$55,740.00
43175	06/26/2024	1424	Quai Stevenson	6/16-19/2024Travel	201.224.00332.0000.022	Travel In-Service Staff Training	$309.30
						Check Total:	$309.30
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$127.28
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$63.56
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$254.55
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$45.42
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$19.10
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$309.12
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$354.60
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$68.16
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$28.36
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$99.94
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$178.16
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$178.16
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$20.06
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$336.41
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$341.76
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$267.61
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$263.49
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$16.59
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$141.94
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$196.32
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$579.08
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$591.07
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$101.65
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$65.27
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$400.07
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$78.11
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$508.89
43176	06/26/2024	1424	Quill Corporation	38563730	237.224.00410.0000.047	Supplies	$91.27
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$680.52
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38578612	237.224.00410.0000.047	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$139.63
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$201.27
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$212.66

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43176	06/26/2024	1424	Quill Corporation	38579491	237.224.00410.0000.047	Supplies	$0.00
						Check Total:	$6,960.08
43177	06/26/2024	1424	Really Good Stuff_634150	8519498	201.113.00410.0000.047	Supplies Elementary	$621.32
43177	06/26/2024	1424	Really Good Stuff_634150	8519498	201.113.00410.0000.047	Supplies Elementary	($71.20)
43177	06/26/2024	1424	Really Good Stuff_634150	8519498	201.113.00410.0000.047	Supplies Elementary	$236.10
43177	06/26/2024	1424	Really Good Stuff_634150	8519498	201.113.00410.0000.047	Supplies Elementary	($27.06)
43177	06/26/2024	1424	Really Good Stuff_634150	8519498	201.113.00410.0000.047	Supplies Elementary	$0.00
43177	06/26/2024	1424	Really Good Stuff_634150	8519498	201.113.00410.0000.047	Supplies Elementary	$0.03
43177	06/26/2024	1424	Really Good Stuff_634150	8519498	237.224.00410.0000.047	Supplies	($50.12)
43177	06/26/2024	1424	Really Good Stuff_634150	8519498	237.224.00410.0000.047	Supplies	$437.44
43177	06/26/2024	1424	Really Good Stuff_634150	8519498	237.224.00410.0000.047	Supplies	($21.36)
43177	06/26/2024	1424	Really Good Stuff_634150	8519498	237.224.00410.0000.047	Supplies	$186.36
43177	06/26/2024	1424	Really Good Stuff_634150	8519498	237.224.00410.0000.047	Supplies	($54.68)
43177	06/26/2024	1424	Really Good Stuff_634150	8519498	237.224.00410.0000.047	Supplies	$477.17
43177	06/26/2024	1424	Really Good Stuff_634150	8519498	237.224.00410.0000.047	Supplies	($10.68)
43177	06/26/2024	1424	Really Good Stuff_634150	8519498	237.224.00410.0000.047	Supplies	$93.15
43177	06/26/2024	1424	Really Good Stuff_634150	8519498	237.224.00410.0000.047	Supplies	($29.88)
43177	06/26/2024	1424	Really Good Stuff_634150	8519498	237.224.00410.0000.047	Supplies	$260.81
						Check Total:	$2,047.40
43178	06/26/2024	1424	Renaissance Learning Inc	INV5325290	201.111.00345.0000.051	Technology	$541.57
43178	06/26/2024	1424	Renaissance Learning Inc	INV5325290	201.112.00345.0000.051	Technology	$541.57
43178	06/26/2024	1424	Renaissance Learning Inc	INV5325290	201.113.00345.0000.051	Technology	$541.57
43178	06/26/2024	1424	Renaissance Learning Inc	INV5325787	371.112.00345.0000.057	Palmetto Priority Primary Technology	$2,679.52
43178	06/26/2024	1424	Renaissance Learning Inc	INV5325787	371.112.00345.0000.057	Palmetto Priority Primary Technology	$40.96
43178	06/26/2024	1424	Renaissance Learning Inc	INV5325787	371.112.00345.0000.057	Palmetto Priority Primary Technology	$0.00
43178	06/26/2024	1424	Renaissance Learning Inc	INV5325787	371.113.00345.0000.057	Palmetto Priority Elementary Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43178	06/26/2024	1424	Renaissance Learning Inc	INV5325787	371.113.00345.0000.057	Palmetto Priority Elementary Technology	$0.00
43178	06/26/2024	1424	Renaissance Learning Inc	INV5325787	371.113.00345.0000.057	Palmetto Priority Elementary Technology	$2,679.52
						Check Total:	$7,024.71
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626	100.271.00331.0000.000	Student Transportation	$538.78
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626	100.271.00660.DIST.048	Pupil Activity	$108.50
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626	100.271.00660.INST.048	Instructional Field Trip	$159.96
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626	210.271.00331.2023.000	Student Transportation	$86.80
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626	212.271.00660.0000.047	Pupil Activity	$121.52
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626	748.271.00660.0705.048	Athletics - Basketball - Girls	$250.48
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626	748.271.00660.0712.048	Athletics- Football	$145.08
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626	748.271.00660.0720.048	Athletics - Softball	$148.18
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626	748.271.00660.0722.048	Athletics - Track	$231.88
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626	748.273.00660.0930.048	Fees- Rotc	$1,003.04
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626-2	100.271.00660.0000.024	Field Trips	$84.32
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626-2	100.271.00660.0000.055	Field Trips	$218.24
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626-2	201.271.00331.0000.054	Student Transportation	$233.12
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626-2	201.271.00660.0000.054	Pupil Activity	$132.68
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626-2	724.271.00660.0708.024	Athletics - Basketball	$543.12
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626-2	724.271.00660.0750.024	Clubs - FFA	$125.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626-2	724.273.00660.0930.024	Fees- Rotc	$29.76
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626-2	725.271.00660.0701.025	Athletics	$6.20
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626-2	726.273.00660.0808.026	Field Trips - 2nd Grade Field Trip	$482.36
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626-2	749.271.00660.0708.049	Athletics - Basketball	$85.56
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626-2	751.271.00660.0807.051	Field Trip - 1st Grade	$76.88
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626-2	753.271.00660.0774.053	Beta Club	$39.68
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626-2	753.271.00660.0811.053	Field Trips - 5th Grade Field Trips	$110.36
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626-2	753.271.00660.0859.053	Fundraiser-Pictures	$24.80
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626-2	754.271.00660.0705.054	Athletics - Basketball - Girls	$204.60
43179	06/26/2024	1424	SC Dept Of Education Transportation	BusPermits20240626-2	817.141.00660.0000.027	Pupil Activity	$186.00
						Check Total:	$5,377.14
43180	06/26/2024	1424	School Speciality	208133120539	224.175.00410.2420.042	Supplies	$1,825.53
						Check Total:	$1,825.53
43181	06/26/2024	1424	Shaquetta Ferguson	RefundJaydenFerguso	721.273.00690.0774.021	Beta Club	$143.00
						Check Total:	$143.00
43182	06/26/2024	1424	Employee Vendor	3/26/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin	$80.67
43182	06/26/2024	1424	Employee Vendor	5/6-8/2024Travel	203.223.00332.0000.000	TRAVEL Special Program Admin	$243.82
						Check Total:	$324.49
43183	06/26/2024	1424	Southern Regional Education Board	852349	207.224.00332.0000.995	InService & Staff Training Travel	$625.00
						Check Total:	$625.00
43184	06/26/2024	1424	Staples Business Advantage-10578	6002261286	201.113.00410.0000.025	Supplies Elementary	$3,059.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43184	06/26/2024	1424	Staples Business Advantage-10578	6002261286	201.113.00410.0000.025	Supplies Elementary	$30.07
43184	06/26/2024	1424	Staples Business Advantage-10578	6002261286	201.113.00410.0000.025	Supplies Elementary	$49.33
43184	06/26/2024	1424	Staples Business Advantage-10578	6002261286	201.113.00410.0000.025	Supplies Elementary	$269.10
43184	06/26/2024	1424	Staples Business Advantage-10578	6002261286	201.113.00410.0000.025	Supplies Elementary	$67.41
43184	06/26/2024	1424	Staples Business Advantage-10578	6002261286	201.113.00410.0000.025	Supplies Elementary	$81.21
43184	06/26/2024	1424	Staples Business Advantage-10578	6002261286	201.113.00410.0000.025	Supplies Elementary	$86.69
43184	06/26/2024	1424	Staples Business Advantage-10578	6002261286	201.113.00410.0000.025	Supplies Elementary	$163.58
43184	06/26/2024	1424	Staples Business Advantage-10578	6002261286	201.113.00410.0000.025	Supplies Elementary	$98.01
43184	06/26/2024	1424	Staples Business Advantage-10578	6002261286	201.113.00410.0000.025	Supplies Elementary	$86.70
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	201.113.00410.0000.034	Supplies Elementary	$247.08
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	201.113.00410.0000.034	Supplies Elementary	$90.39
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	201.113.00410.0000.034	Supplies Elementary	$197.31
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	201.113.00410.0000.034	Supplies Elementary	$27.83
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	201.113.00410.0000.034	Supplies Elementary	$92.23
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	201.113.00410.0000.034	Supplies Elementary	$29.83
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	201.113.00410.0000.034	Supplies Elementary	$89.86
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	201.113.00410.0000.034	Supplies Elementary	$92.77
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	201.113.00410.0000.034	Supplies Elementary	$83.49
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	201.113.00410.0000.034	Supplies Elementary	$92.77
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	201.113.00410.0000.034	Supplies Elementary	$26.92
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	201.113.00410.0000.034	Supplies Elementary	$227.70
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	201.113.00410.0000.034	Supplies Elementary	$8.37
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	201.113.00410.0000.034	Supplies Elementary	$166.92
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	201.113.00410.0000.034	Supplies Elementary	$61.85
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	201.113.00410.0000.034	Supplies Elementary	$317.79
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	201.113.00410.0000.034	Supplies Elementary	$15.73
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	881.233.00410.0000.034	Supplies	$52.63
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	881.233.00410.0000.034	Supplies	$64.94
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	881.233.00410.0000.034	Supplies	$42.79
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	881.233.00410.0000.034	Supplies	$19.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	881.233.00410.0000.034	Supplies		$102.17
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	881.233.00410.0000.034	Supplies		$76.71
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	881.233.00410.0000.034	Supplies		$96.72
43184	06/26/2024	1424	Staples Business Advantage-10578	6002339500	881.233.00410.0000.034	Supplies		$54.62
							Check Total:	$6,369.66
43185	06/26/2024	1424	Sysco Columbia LLC	530275880-C	600.256.00460.0000.019	Food		($64.44)
43185	06/26/2024	1424	Sysco Columbia LLC	530453196-C	600.256.00460.0000.019	Food		($25.99)
43185	06/26/2024	1424	Sysco Columbia LLC	530465273-C	600.256.00410.0000.018	Supplies		($120.42)
43185	06/26/2024	1424	Sysco Columbia LLC	530508263-C	600.256.00460.0000.028	Food		($98.56)
43185	06/26/2024	1424	Sysco Columbia LLC	530520180	600.256.00460.0000.039	Food		$1,436.58
43185	06/26/2024	1424	Sysco Columbia LLC	530520181	600.256.00410.0000.039	Supplies		$10.73
43185	06/26/2024	1424	Sysco Columbia LLC	530521895	600.256.00460.0000.047	Food		$2,635.58
43185	06/26/2024	1424	Sysco Columbia LLC	530521896	600.256.00410.0000.047	Supplies		$98.00
							Check Total:	$3,871.48
43187	06/26/2024	1424	Employee Vendor	Uber6/28-7/3/2024	329.271.00660.0000.024	Pupil Activity		$135.72
							Check Total:	$135.72
43188	06/26/2024	1424	Employee Vendor	Travel: 3/25-27/2024	201.224.00332.0000.024	Travel		$342.57
							Check Total:	$342.57
43189	06/26/2024	1424	Vance Florist & Gift Shop	3780/2	747.273.00690.0757.047	Clubs- Hospitality/Sunshine		$298.20
							Check Total:	$298.20
43190	06/26/2024	1424	Vertiv Coporation	13326594	100.266.00323.0000.000	Repairs and Maintenance		$4,672.45
43190	06/26/2024	1424	Vertiv Coporation	13326594	100.266.00323.0000.000	Repairs and Maintenance		$6,707.35
							Check Total:	$11,379.80
43191	06/27/2024	1431	A Sharp Production	202312226DS02	100.271.00395.0000.000	Other Prof/Tech Services		$75.00
43191	06/27/2024	1431	A Sharp Production	OW121523SC01	728.271.00395.0701.028	Athlectics		$300.00
43191	06/27/2024	1431	A Sharp Production	OW5292401SCH	728.271.00395.0701.028	Athlectics		$150.00
							Check Total:	$525.00
43192	06/27/2024	1431	Employee Vendor	STAR/TS/2024	377.149.00410.0000.996	Teacher Supply		$350.00
							Check Total:	$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
43193	06/27/2024	1431	Amazon Capital Services	1JH7-T6LH-6NTR	357.171.00410.0000.055	Summer Reading Camp Supplies		$430.02
43193	06/27/2024	1431	Amazon Capital Services	1KTX-1HCY-6FYL	100.113.00410.0000.007	Supplies		$53.49
43193	06/27/2024	1431	Amazon Capital Services	1KTX-1HCY-6FYL	100.113.00410.0000.007	Supplies		$100.64
43193	06/27/2024	1431	Amazon Capital Services	1KTX-1HCY-6FYL	100.113.00410.0000.007	Supplies		$90.95
43193	06/27/2024	1431	Amazon Capital Services	1KTX-1HCY-6FYL	100.113.00410.0000.007	Supplies		$49.18
43193	06/27/2024	1431	Amazon Capital Services	1KTX-1HCY-6FYL	100.113.00410.0000.007	Supplies		$16.04
43193	06/27/2024	1431	Amazon Capital Services	1KTX-1HCY-6FYL	100.113.00410.0000.007	Supplies		$14.79
43193	06/27/2024	1431	Amazon Capital Services	1KTX-1HCY-6FYL	100.113.00410.0000.007	Supplies		$17.11
							Check Total:	$772.22
43194	06/27/2024	1431	Anthony Boyd	BetaClubRefund23-24	718.273.00690.0774.018	National Beta Club		$400.00
							Check Total:	$400.00
43195	06/27/2024	1431	Employee Vendor	CEMS/TS/2024	377.113.00410.0000.025	Teacher Supply Proviso		$350.00
							Check Total:	$350.00
43196	06/27/2024	1431	Blick Art Materials	1470052	100.111.00410.0000.047	Supplies		$0.00
43196	06/27/2024	1431	Blick Art Materials	1470052	100.111.00410.0000.047	Supplies		$0.00
43196	06/27/2024	1431	Blick Art Materials	1470052	100.111.00410.0000.047	Supplies		$0.00
43196	06/27/2024	1431	Blick Art Materials	1470052	100.111.00410.0000.047	Supplies		$35.91
43196	06/27/2024	1431	Blick Art Materials	1470052	100.111.00410.0000.047	Supplies		$0.00
43196	06/27/2024	1431	Blick Art Materials	1470052	100.111.00410.0000.047	Supplies		$0.00
43196	06/27/2024	1431	Blick Art Materials	1470052	100.111.00410.0000.047	Supplies		$0.00
43196	06/27/2024	1431	Blick Art Materials	1470052	100.111.00410.0000.047	Supplies		$0.00
43196	06/27/2024	1431	Blick Art Materials	1470052	100.111.00410.0000.047	Supplies		$0.00
43196	06/27/2024	1431	Blick Art Materials	1470052	100.111.00410.0000.047	Supplies		$0.00
43196	06/27/2024	1431	Blick Art Materials	2884287	850.113.00410.00MF.047	Supplies - M Fogle		$182.84
43196	06/27/2024	1431	Blick Art Materials	2884287	850.113.00410.00MF.047	Supplies - M Fogle		$200.01
43196	06/27/2024	1431	Blick Art Materials	2884287	850.113.00410.00MF.047	Supplies - M Fogle		$83.59
43196	06/27/2024	1431	Blick Art Materials	2884287	850.113.00410.00MF.047	Supplies - M Fogle		$9.16
43196	06/27/2024	1431	Blick Art Materials	2884287	850.113.00410.MF23.047	Mary Fogle Supplies		$47.59
43196	06/27/2024	1431	Blick Art Materials	2884287	850.113.00410.MF23.047	Mary Fogle Supplies		$43.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43196	06/27/2024	1431	Blick Art Materials	2884287	850.113.00410.MF23.047	Mary Fogle Supplies	$16.22
43196	06/27/2024	1431	Blick Art Materials	2884287	850.113.00410.MF23.047	Mary Fogle Supplies	$0.00
43196	06/27/2024	1431	Blick Art Materials	2884287	850.113.00410.MF23.047	Mary Fogle Supplies	$65.65
43196	06/27/2024	1431	Blick Art Materials	2884287	850.113.00410.MF23.047	Mary Fogle Supplies	$32.16
43196	06/27/2024	1431	Blick Art Materials	2884287	850.113.00410.MF23.047	Mary Fogle Supplies	$45.15
						Check Total:	$761.89
43197	06/27/2024	1431	Bsn Sports Inc	925089388	100.271.00410.0000.000	PSA Non Instructional Supplies	$269.99
43197	06/27/2024	1431	Bsn Sports Inc	925089388	100.271.00410.0000.000	PSA Non Instructional Supplies	$269.99
43197	06/27/2024	1431	Bsn Sports Inc	925146803	892.271.00410.0OTR.028	Supplies	$1,694.41
43197	06/27/2024	1431	Bsn Sports Inc	925146803	892.271.00410.0OTR.028	Supplies	$2,118.13
43197	06/27/2024	1431	Bsn Sports Inc	925146803	892.271.00410.0OTR.028	Supplies	$2,166.27
43197	06/27/2024	1431	Bsn Sports Inc	925146803	892.271.00410.0OTR.028	Supplies	$1,732.92
43197	06/27/2024	1431	Bsn Sports Inc	925146803	892.271.00410.0OTR.028	Supplies	$216.22
43197	06/27/2024	1431	Bsn Sports Inc	925206245	892.271.00410.0OTR.028	Supplies	$804.89
43197	06/27/2024	1431	Bsn Sports Inc	925206245	892.271.00410.0OTR.028	Supplies	$159.95
43197	06/27/2024	1431	Bsn Sports Inc	925206245	892.271.00410.0OTR.028	Supplies	$696.12
43197	06/27/2024	1431	Bsn Sports Inc	925206245	892.271.00410.0OTR.028	Supplies	$655.17
43197	06/27/2024	1431	Bsn Sports Inc	925206245	892.271.00410.0OTR.028	Supplies	$757.54
43197	06/27/2024	1431	Bsn Sports Inc	925245089	892.271.00410.0OTR.028	Supplies	$123.05
43197	06/27/2024	1431	Bsn Sports Inc	925245089	892.271.00410.0OTR.028	Supplies	$123.05
43197	06/27/2024	1431	Bsn Sports Inc	925245089	892.271.00410.0OTR.028	Supplies	$104.33
43197	06/27/2024	1431	Bsn Sports Inc	925245089	892.271.00410.0OTR.028	Supplies	$347.75
43197	06/27/2024	1431	Bsn Sports Inc	925245089	892.271.00410.0OTR.028	Supplies	$139.10
43197	06/27/2024	1431	Bsn Sports Inc	925245089	892.271.00410.0OTR.028	Supplies	$34.78
43197	06/27/2024	1431	Bsn Sports Inc	925245089	892.271.00410.0OTR.028	Supplies	$155.69
43197	06/27/2024	1431	Bsn Sports Inc	925245089	892.271.00410.0OTR.028	Supplies	$518.95
43197	06/27/2024	1431	Bsn Sports Inc	925245089	892.271.00410.0OTR.028	Supplies	$207.58
43197	06/27/2024	1431	Bsn Sports Inc	925245089	892.271.00410.0OTR.028	Supplies	$51.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
43197	06/27/2024	1431	Bsn Sports Inc	925245089	892.271.00410.0OTR.028	Supplies		$170.65
43197	06/27/2024	1431	Bsn Sports Inc	925245089	892.271.00410.0OTR.028	Supplies		$246.10
43197	06/27/2024	1431	Bsn Sports Inc	925245089	892.271.00410.0OTR.028	Supplies		$1,230.50
43197	06/27/2024	1431	Bsn Sports Inc	925245089	892.271.00410.0OTR.028	Supplies		$369.15
43197	06/27/2024	1431	Bsn Sports Inc	925439533	892.271.00410.0OTR.028	Supplies		$0.00
43197	06/27/2024	1431	Bsn Sports Inc	925439533	892.271.00410.0OTR.028	Supplies		$0.00
43197	06/27/2024	1431	Bsn Sports Inc	925439533	892.271.00410.0OTR.028	Supplies		$0.00
43197	06/27/2024	1431	Bsn Sports Inc	925439533	892.271.00410.0OTR.028	Supplies		$0.00
43197	06/27/2024	1431	Bsn Sports Inc	925439533	892.271.00410.0OTR.028	Supplies		$66.18
43197	06/27/2024	1431	Bsn Sports Inc	925439533	892.271.00410.0OTR.028	Supplies		$0.00
43197	06/27/2024	1431	Bsn Sports Inc	925439533	892.271.00410.0OTR.028	Supplies		$463.60
43197	06/27/2024	1431	Bsn Sports Inc	925439533	892.271.00410.0OTR.028	Supplies		$655.50
43197	06/27/2024	1431	Bsn Sports Inc	925439533	892.271.00410.0OTR.028	Supplies		$0.00
43197	06/27/2024	1431	Bsn Sports Inc	925439533	892.271.00410.0OTR.028	Supplies		$0.00
43197	06/27/2024	1431	Bsn Sports Inc	925439533	892.271.00410.0OTR.028	Supplies		$0.00
43197	06/27/2024	1431	Bsn Sports Inc	925439533	892.271.00410.0OTR.028	Supplies		$0.00
43197	06/27/2024	1431	Bsn Sports Inc	925439533	892.271.00410.0OTR.028	Supplies		$0.00
43197	06/27/2024	1431	Bsn Sports Inc	925532542	892.271.00410.0OTR.028	Supplies		$188.75
43197	06/27/2024	1431	Bsn Sports Inc	925532542	892.271.00410.0OTR.028	Supplies		$188.75
43197	06/27/2024	1431	Bsn Sports Inc	925532542	892.271.00410.0OTR.028	Supplies		$223.42
43197	06/27/2024	1431	Bsn Sports Inc	925532542	892.271.00410.0OTR.028	Supplies		$0.00
43197	06/27/2024	1431	Bsn Sports Inc	925532542	892.271.00410.0OTR.028	Supplies		$0.00
43197	06/27/2024	1431	Bsn Sports Inc	925532542	892.271.00410.0OTR.028	Supplies		$17.64
							Check Total:	$17,168.02
43199	06/27/2024	1431	Employee Vendor	VPES/TS/2024	377.212.00410.0000.022	Teacher Supply Proviso		$350.00
							Check Total:	$350.00
43200	06/27/2024	1431	Employee Vendor	LMHS/TS/2024	377.212.00410.0000.048	Teacher Supply Proviso		$350.00
							Check Total:	$350.00
43201	06/27/2024	1431	Employee Vendor	SJG/TS/2024	377.113.00410.0000.021	Teacher Supply Proviso		$350.00
							Check Total:	$350.00
43202	06/27/2024	1431	Employee Vendor	OWHS/TS/2024	377.114.00410.0000.028	Teacher Supply Proviso		$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$350.00
43203	06/27/2024	1431	Employee Vendor	EPS/TS/2024	377.111.00410.0000.026	Teacher Supply Proviso	$350.00
						Check Total:	$350.00
43204	06/27/2024	1431	Frazier, Ashley	Security-20240530	100.255.00395.0000.000	Bus Other Prof/Tech Services	$152.50
						Check Total:	$152.50
43205	06/27/2024	1431	FSI Office	1354004-2	201.188.00410.0000.047	Supplies Parent/Family Literacy	$0.00
43205	06/27/2024	1431	FSI Office	1354004-2	201.188.00410.0000.047	Supplies Parent/Family Literacy	$0.00
43205	06/27/2024	1431	FSI Office	1354004-2	201.188.00410.0000.047	Supplies Parent/Family Literacy	$0.00
43205	06/27/2024	1431	FSI Office	1354004-2	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-2	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-2	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-2	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-2	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-2	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-2	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-2	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-2	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-2	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-2	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-2	237.224.00410.0000.047	Supplies	$51.36
43205	06/27/2024	1431	FSI Office	1354004-2	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-2	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-2	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-2	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-2	237.224.00410.0000.047	Supplies	$28.76
43205	06/27/2024	1431	FSI Office	1354004-2	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-2	237.224.00410.0000.047	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43205	06/27/2024	1431	FSI Office	1354004-2	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-2	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-2	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-2	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	201.188.00410.0000.047	Supplies Parent/Family Literacy	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	201.188.00410.0000.047	Supplies Parent/Family Literacy	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	201.188.00410.0000.047	Supplies Parent/Family Literacy	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies	$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies	$134.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies		$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies		$0.00
43205	06/27/2024	1431	FSI Office	1354004-4	237.224.00410.0000.047	Supplies		$0.00
							Check Total:	$214.60
43206	06/27/2024	1431	Grand Hyatt Seattle	2752149101/Brown	328.224.00332.0000.997	Travel		$1,363.87
43206	06/27/2024	1431	Grand Hyatt Seattle	2752149101/Brown	328.224.00332.0000.997	Travel		$798.73
43206	06/27/2024	1431	Grand Hyatt Seattle	3152471201/Brown	328.224.00332.0000.997	Travel		$2,339.60
43206	06/27/2024	1431	Grand Hyatt Seattle	3152471202/Brown	328.224.00332.0000.997	Travel		$1,184.79
43206	06/27/2024	1431	Grand Hyatt Seattle	3152471202/Brown	329.271.00660.0000.997	Pupil Activity		$1,454.81
							Check Total:	$7,141.80
43207	06/27/2024	1431	Employee Vendor	BBMHS/TS/2024	377.113.00410.0000.010	Teacher Supply Proviso		$350.00
							Check Total:	$350.00
43208	06/27/2024	1431	Interstate Transportation Equipme_001447	C001098838:01	100.255.00410.0000.000	Supplies		$511.82
43208	06/27/2024	1431	Interstate Transportation Equipme_001447	C001098838:01	100.255.00410.0000.000	Supplies		$534.02
							Check Total:	$1,045.84
43209	06/27/2024	1431	Into the Mouths of Babes	5/22/24OCSDDonation	802.360.00690.0000.000	Other Objects		$313.03
							Check Total:	$313.03
43210	06/27/2024	1431	Kisha Gillespie	6/30/2024Mileage	263.251.00331.0000.000	Student Transportation		$186.53
							Check Total:	$186.53
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.037	Supplies		$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.037	Supplies		($0.01)
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.037	Supplies		$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.037	Supplies		$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.037	Supplies		$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.037	Supplies		$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.037	Supplies		$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.037	Supplies		$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.037	Supplies		$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.037	Supplies		$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.037	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.048	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.054	Supplies	($680.69)
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.054	Supplies	$441.76
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.054	Supplies	$200.76
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.054	Supplies	$522.10
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.054	Supplies	$200.76
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.054	Supplies	$522.10
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.054	Supplies	$803.35
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.054	Supplies	$803.35
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.054	Supplies	$562.35
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.054	Supplies	$441.76
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.054	Supplies	$562.27
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.054	Supplies	$562.27
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.054	Supplies	$441.76
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.054	Supplies	$120.50
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.054	Supplies	$240.93
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.054	Supplies	$200.84
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.054	Supplies	$441.76
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.054	Supplies	$441.84
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.054	Supplies	$602.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.054	Supplies	($978.93)
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.054	Supplies	$522.10
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.054	Supplies	$522.10
43211	06/27/2024	1431	Leadaz Athletic Footwear	1259HKTAthletics/2	892.271.00410.0OTR.054	Supplies	$200.76
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.037	Supplies	$271.13
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.037	Supplies	$3,766.32
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.037	Supplies	$602.55
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.037	Supplies	$1,506.38
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.037	Supplies	$482.04
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.037	Supplies	$200.78
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.037	Supplies	$803.44
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.037	Supplies	$602.55
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.037	Supplies	$602.55
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.037	Supplies	$321.33
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.037	Supplies	($1,649.01)
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.037	Supplies	$361.51
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.042	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268ClarkMSFBVB/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.037	Supplies	($0.01)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.048	Supplies	$3,970.28
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.048	Supplies	$3,970.28
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.048	Supplies	$3,970.28
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.048	Supplies	$766.68
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.048	Supplies	$657.15
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.048	Supplies	$328.47

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.048	Supplies	($5,744.37)
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.048	Supplies	$602.28
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.048	Supplies	$821.44
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.048	Supplies	$328.47
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.048	Supplies	$1,642.88
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.048	Supplies	$1,150.01
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.048	Supplies	$788.58
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.048	Supplies	$788.58
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.048	Supplies	$657.04
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.048	Supplies	$657.04
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.048	Supplies	$657.04
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.054	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268LMAthletics1/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.037	Supplies	$0.01
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.042	Supplies	($1,722.85)
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.042	Supplies	$611.34
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.042	Supplies	$333.41
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.042	Supplies	$778.10

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949

Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -

Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.042	Supplies	$611.34
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.042	Supplies	$778.10
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.042	Supplies	$611.34
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.042	Supplies	$889.27
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1268NorthSoftball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.037	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.037	Supplies	$0.01
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$1,321.26
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$240.20
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	($1,201.09)
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$360.34
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$240.20
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$1,027.58
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.048	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1269NorthTrack24/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.037	Supplies	$0.01
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.042	Supplies	($560.46)
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.042	Supplies	$319.54
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.042	Supplies	$593.42
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.042	Supplies	$593.42
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.042	Supplies	$593.42
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.042	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.054	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1270NorthVolleyball/	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.037	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.037	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	$814.02
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	($146.52)
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.042	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.048	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.048	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies	$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies		$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies		$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies		$0.00
43211	06/27/2024	1431	Leadaz Athletic Footwear	1271NorthBaseball/2	892.271.00410.0OTR.054	Supplies		$0.00
							Check Total:	$38,667.32
43212	06/27/2024	1431	Mabelle T Lucas	NMHS/TS/2024	100.114.00410.0000.042	Supplies		$350.00
							Check Total:	$350.00
43213	06/27/2024	1431	Employee Vendor	BHS/TS/2024	100.113.00410.0000.049	Supplies		$350.00
							Check Total:	$350.00
43214	06/27/2024	1431	Employee Vendor	BBMHS/TS/2024	377.114.00410.0000.010	Teacher Supply Proviso		$350.00
							Check Total:	$350.00
43215	06/27/2024	1431	Employee Vendor	BES/TS/2024	377.126.00410.0000.036	Teacher Supply Proviso		$350.00
							Check Total:	$350.00
43216	06/27/2024	1431	Employee Vendor	BBES/TS/2024	822.252.00410.0000.000	Finance Supplies		$350.00
							Check Total:	$350.00
43217	06/27/2024	1431	Employee Vendor	VPES/TS/2024	100.112.00410.0000.022	Supplies		$350.00
							Check Total:	$350.00
43218	06/27/2024	1431	Orangeburg County Finance Dept	20240619-BenjaminM	754.271.00395.0705.054	Athletics - Basketball - Girls		$140.00
43218	06/27/2024	1431	Orangeburg County Finance Dept	20240619-WiseM	754.271.00395.0705.054	Athletics - Basketball - Girls		$175.00
							Check Total:	$315.00
43219	06/27/2024	1431	Patrick R Adgerson	Security-20240530	100.255.00395.0000.000	Bus Other Prof/Tech Services		$152.50
							Check Total:	$152.50
43220	06/27/2024	1431	R L Bryan Company	IR24067169-	100.113.00410.0000.018	Supplies		$162.05
43220	06/27/2024	1431	R L Bryan Company	IR24067169-	326.113.00410.0000.018	Elementary Science Kit Supplies		$44.97
43220	06/27/2024	1431	R L Bryan Company	IR24067169-	326.113.00410.0000.018	Elementary Science Kit Supplies		$2,589.97
43220	06/27/2024	1431	R L Bryan Company	IR24067169-	326.113.00410.0000.018	Elementary Science Kit Supplies		$33.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 06/01/2024 - 06/30/2024 **Sort By:** Check

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

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
43220	06/27/2024	1431	R L Bryan Company	IR24067169-	326.113.00410.0000.018	Elementary Science Kit Supplies		$31.94
43220	06/27/2024	1431	R L Bryan Company	IR24067402	326.113.00410.0000.027	Elementary Science Kit Supplies		$2,589.97
43220	06/27/2024	1431	R L Bryan Company	IR24067402	326.113.00410.0000.027	Elementary Science Kit Supplies		$2,589.97
43220	06/27/2024	1431	R L Bryan Company	IR24067402	326.113.00410.0000.027	Elementary Science Kit Supplies		$732.97
43220	06/27/2024	1431	R L Bryan Company	IR24067402	326.113.00410.0000.027	Elementary Science Kit Supplies		$354.77
							Check Total:	$9,130.55
43221	06/27/2024	1431	Shutterfly LLC/Lifetouch	93101367	754.272.00410.0882.054	Yearbook		$909.50
							Check Total:	$909.50
43222	06/27/2024	1431	Staples Business Advantage-10578	3559077823	100.113.00410.0000.047	Supplies		$717.54
43222	06/27/2024	1431	Staples Business Advantage-10578	3559077823	100.113.00410.0000.047	Supplies		$183.18
43222	06/27/2024	1431	Staples Business Advantage-10578	3559077823	100.113.00410.0000.047	Supplies		$87.83
43222	06/27/2024	1431	Staples Business Advantage-10578	3559077823	100.113.00410.0000.047	Supplies		$161.78
43222	06/27/2024	1431	Staples Business Advantage-10578	3559077823	100.113.00410.0000.047	Supplies		$123.86
43222	06/27/2024	1431	Staples Business Advantage-10578	3559077823	100.113.00410.0000.047	Supplies		$188.94
43222	06/27/2024	1431	Staples Business Advantage-10578	3559077823	100.113.00410.0000.047	Supplies		$63.56
43222	06/27/2024	1431	Staples Business Advantage-10578	3559077823	100.113.00410.0000.047	Supplies		$104.27
43222	06/27/2024	1431	Staples Business Advantage-10578	3559077823	100.113.00410.0000.047	Supplies		$633.62
43222	06/27/2024	1431	Staples Business Advantage-10578	3559077823	100.113.00410.0000.047	Supplies		$275.85
43222	06/27/2024	1431	Staples Business Advantage-10578	6001377719	100.112.00410.0000.051	Supplies		$19.73
43222	06/27/2024	1431	Staples Business Advantage-10578	6002220819	100.233.00410.0000.021	Supplies		($13.97)
							Check Total:	$2,546.19
43223	06/27/2024	1431	The Hanover Insurance Group	6/6/2024OCSD	580.253.00324.0000.028	Property Insurance		$259,706.00
							Check Total:	$259,706.00
43224	06/27/2024	1431	The Hoodman	2073	100.115.00323.0000.997	Repairs/Maintenance		$135.00
							Check Total:	$135.00
43225	06/27/2024	1431	United Way Of The Midlands	Donation23-24/OW	728.273.00690.0218.028	United Way Contribution		$257.00

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$257.00
43226	06/27/2024	1431	Wells Fargo Vendor Financial Services	5030073262	100.266.00325.0000.000	Rentals		$2,356.30
43226	06/27/2024	1431	Wells Fargo Vendor Financial Services	5030073262	100.266.00325.0000.000	Rentals		$77.95
							Check Total:	$2,434.25
43227	06/27/2024	1431	Employee Vendor	STAR/TS/2024	377.113.00410.0000.007	Teacher Supply Proviso		$350.00
							Check Total:	$350.00
43228	06/27/2024	1431	Employee Vendor	WJC/TS/2024	100.113.00410.0000.037	Supplies		$350.00
							Check Total:	$350.00
							Bank Total:	$6,947,534.84

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$1,239,370.15
201	$267,261.54
203	$4,280.01
204	$15,269.64
207	$13,851.58
210	$14,911.21
212	$121.52
218	$115,763.19
224	$8,658.76
237	$14,431.82
239	$1,887.36
263	$3,884.53
264	$6,738.41
267	$35,765.40
302	$84.35
319	$31,492.00
326	$40,637.37
328	$6,014.83
329	$48,521.02
341	$1,818.94
357	$13,684.59
371	$63,384.15
377	$3,850.00
395	$93.00
501	$2,167.56
502	$10,902.26
515	$134,557.14
550	$85,357.15
580	$3,685,389.21
600	$64,679.33
710	$2,568.86

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
718							$1,225.00
719							$13,320.13
721							$2,330.98
722							$2,426.62
724							$17,547.27
725							$730.18
726							$9,551.10
727							$973.87
728							$9,025.31
734							$266.60
736							$134.42
737							$150.00
739							$472.93
740							$381.63
742							$8,298.11
744							$130.00
747							$8,047.67
748							$12,157.69
749							$6,241.79
751							$632.16
753							$5,455.98
754							$2,689.66
755							$1,101.03
794							$1,528.25
795							$85.56
796							$999.20
802							$313.03
803							$13,675.44
805							$0.00
817							$301.56
822							$350.00
832							$64,658.52

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 06/01/2024 - 06/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
833							$3,833.00
834							$2,400.00
850							$4,786.03
864							$5,500.00
874							$32.24
878							$177.98
881							$2,952.85
885							$250.00
892							$113,032.49
924							$691,971.68
Fund Totals:							$6,947,534.84

End of Report

Disbursements Grand Total: $6,947,534.84