

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 010000666949			
43605	08/02/2024	1045	Abutiate, Cyril N	OW-1	377.128.00410.0000.028	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43606	08/02/2024	1045	Employee Vendor	SE-2	377.113.00410.0000.039	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43607	08/02/2024	1045	Employee Vendor	OW-9	377.114.00410.0000.028	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43608	08/02/2024	1045	Employee Vendor	WJC-15	377.113.00410.0000.037	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43609	08/02/2024	1045	Employee Vendor	OW-56	377.114.00410.0000.028	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43610	08/02/2024	1045	Morgan, Sharon S	ME-18	377.113.00410.0000.034	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43611	08/02/2024	1045	Employee Vendor	HHE-20	377.113.00410.0000.019	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43612	08/02/2024	1047	75 Flavas Clothing Company	0074	100.266.00410.0000.000	Supplies	\$675.22
43612	08/02/2024	1047	75 Flavas Clothing Company	0074	100.266.00410.0000.000	Supplies	\$106.12
43612	08/02/2024	1047	75 Flavas Clothing Company	0074	100.266.00410.0000.000	Supplies	\$675.22
43612	08/02/2024	1047	75 Flavas Clothing Company	0074	100.266.00410.0000.000	Supplies	\$106.12
Check Total:							\$1,562.68
43613	08/02/2024	1047	A Mazyck Events	000045	100.221.00410.0001.000	Supplies	\$0.00
43613	08/02/2024	1047	A Mazyck Events	000045	100.221.00410.0001.000	Supplies	\$0.00
43613	08/02/2024	1047	A Mazyck Events	000045	100.221.00410.0001.000	Supplies	\$0.00
43613	08/02/2024	1047	A Mazyck Events	000045	100.221.00410.0001.000	Supplies	\$0.00
43613	08/02/2024	1047	A Mazyck Events	000045	100.221.00410.0001.000	Supplies	\$0.00
43613	08/02/2024	1047	A Mazyck Events	000045	100.221.00410.0001.000	Supplies	\$275.00
Check Total:							\$275.00
43614	08/02/2024	1047	Act	32455202	749.273.00399.0797.049	Fees-Parking	\$160.00
Check Total:							\$160.00
43615	08/02/2024	1047	B and H Photo-Video	225750957	100.266.00410.0000.000	Supplies	\$577.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43615	08/02/2024	1047	B and H Photo-Video	225796773	100.266.00410.0000.000	Supplies	(\$185.00)
43615	08/02/2024	1047	B and H Photo-Video	225870455	100.266.00410.0000.000	Supplies	\$577.74
Check Total:							\$970.49
43616	08/02/2024	1047	Billy's Lawn and Garden	44733	100.254.00410.0000.000	Supplies	\$194.98
Check Total:							\$194.98
43617	08/02/2024	1047	City Electric	ORG/070287	100.254.00410.0000.000	Supplies	\$12.07
43617	08/02/2024	1047	City Electric	ORG/070297	100.254.00410.0000.000	Supplies	\$94.54
43617	08/02/2024	1047	City Electric	ORG/070305	100.254.00410.0000.000	Supplies	\$125.75
43617	08/02/2024	1047	City Electric	ORG/070306	100.254.00410.0000.000	Supplies	\$164.12
43617	08/02/2024	1047	City Electric	ORG/070314	100.254.00410.0000.000	Supplies	\$31.89
43617	08/02/2024	1047	City Electric	WB2/467274	100.254.00410.0000.000	Supplies	\$138.03
Check Total:							\$566.40
43618	08/02/2024	1047	Customink	75051863	100.233.00410.0000.024	Supplies	\$1,564.34
Check Total:							\$1,564.34
43619	08/02/2024	1047	Department of Public Utilities	133779G	100.254.00321.0000.057	Public Utility Services	\$350.20
43619	08/02/2024	1047	Department of Public Utilities	133779G	100.254.00470.0000.057	Energy	\$8,633.03
43619	08/02/2024	1047	Department of Public Utilities	133828G	100.254.00321.0000.034	Public Utility Services	\$351.25
43619	08/02/2024	1047	Department of Public Utilities	133828G	100.254.00470.0000.034	Energy	\$10,359.80
43619	08/02/2024	1047	Department of Public Utilities	222871 Jul 24	100.254.00321.0000.000	Public Utility Services	\$72.24
43619	08/02/2024	1047	Department of Public Utilities	222871 Jul 24	100.254.00470.0000.000	Energy	\$2,776.60
Check Total:							\$22,543.12
43620	08/02/2024	1047	Dominion Energy	8210121618841 Jul 24	100.254.00470.0000.021	Energy	\$68.95
43620	08/02/2024	1047	Dominion Energy	8210121618874 Jul 24	100.254.00470.0000.021	Energy	\$4,060.21
43620	08/02/2024	1047	Dominion Energy	8210121618889 Jul 24	100.254.00470.0000.021	Energy	\$35.45
43620	08/02/2024	1047	Dominion Energy	8210121618930 Jul 24	100.254.00470.0000.047	Energy	\$11,612.76
Check Total:							\$15,777.37
43622	08/02/2024	1047	Ellore Water System	001-0001060-1 Jul 24	100.254.00321.0000.047	Public Utility Services	\$715.69
Check Total:							\$715.69
43623	08/02/2024	1047	Goldsteins On Russell	08182033	100.222.00410.0000.019	Supplies	\$102.76
43623	08/02/2024	1047	Goldsteins On Russell	08182033	100.233.00410.0000.019	Supplies	\$734.00
Check Total:							\$836.76
43624	08/02/2024	1047	Employee Vendor	7/7-11/2024Travel	100.221.00332.0000.000	Travel	\$413.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$413.80
43625	08/02/2024	1047	Holly Hill Services Inc	26723	100.254.00323.0000.000	Repairs & Maintenance	\$445.00
Check Total:							\$445.00
43626	08/02/2024	1047	Home Builders Supply Co.	279568/1	100.254.00410.0000.000	Supplies	\$90.94
43626	08/02/2024	1047	Home Builders Supply Co.	279672/1	100.254.00410.0000.000	Supplies	\$71.56
43626	08/02/2024	1047	Home Builders Supply Co.	279710/1	100.254.00410.0000.000	Supplies	\$4.69
43626	08/02/2024	1047	Home Builders Supply Co.	279741/1	100.254.00410.0000.000	Supplies	\$145.51
43626	08/02/2024	1047	Home Builders Supply Co.	279856/1	100.254.00410.0000.000	Supplies	\$8.83
43626	08/02/2024	1047	Home Builders Supply Co.	279917/1	100.254.00410.0000.000	Supplies	\$13.89
43626	08/02/2024	1047	Home Builders Supply Co.	279958/1	100.254.00410.0000.000	Supplies	\$73.24
43626	08/02/2024	1047	Home Builders Supply Co.	279963/1	100.254.00410.0000.000	Supplies	\$53.39
43626	08/02/2024	1047	Home Builders Supply Co.	279969/1	100.254.00410.0000.000	Supplies	\$34.61
43626	08/02/2024	1047	Home Builders Supply Co.	280033/1	100.254.00410.0000.000	Supplies	\$10.65
43626	08/02/2024	1047	Home Builders Supply Co.	280080/1	100.254.00410.0000.000	Supplies	\$30.91
43626	08/02/2024	1047	Home Builders Supply Co.	280130/1	100.254.00410.0000.000	Supplies	\$307.65
43626	08/02/2024	1047	Home Builders Supply Co.	K67417/1	100.254.00410.0000.000	Supplies	\$2,833.08
Check Total:							\$3,678.95
43627	08/02/2024	1047	Hudl	H00080592	749.271.00399.0723.049	Athletics –Volleyball	\$695.50
43627	08/02/2024	1047	Hudl	H00080592	749.271.00399.0723.049	Athletics –Volleyball	\$856.00
Check Total:							\$1,551.50
43628	08/02/2024	1047	ID Shop Inc	INV0125549	100.266.00345.0000.000	Technology	\$1,600.00
43628	08/02/2024	1047	ID Shop Inc	INV0125549	100.266.00345.0000.000	Technology	\$1,998.00
43628	08/02/2024	1047	ID Shop Inc	INV0125549	100.266.00345.0000.000	Technology	\$2,700.00
Check Total:							\$6,298.00
43629	08/02/2024	1047	ID Wholesaler	INV7357439	100.266.00410.0000.000	Supplies	\$884.85
Check Total:							\$884.85
43630	08/02/2024	1047	Jim Coleman LTD	858409	600.256.00410.0000.000	Supplies	\$308.52
43630	08/02/2024	1047	Jim Coleman LTD	858409	600.256.00410.0000.000	Supplies	\$239.52
Check Total:							\$548.04
43632	08/02/2024	1047	Jumper Auto Parts	001-415999	100.254.00491.0000.000	Vehicle Supplies & Materials	\$8.01

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43632	08/02/2024	1047	Jumper Auto Parts	001-416012	100.254.00491.0000.000	Vehicle Supplies & Materials	\$161.92
Check Total:							\$169.93
43633	08/02/2024	1047	Kelly Services Inc	5603415082	100.233.00399.KELL.053	Miscellaneous Other	\$81.08
43633	08/02/2024	1047	Kelly Services Inc	5603415082	100.254.00399.KELL.042	Miscellaneous Other	\$432.40
43633	08/02/2024	1047	Kelly Services Inc	5603415082	100.254.00399.KELL.995	Catering and Miscellaneous Purchased Services	\$432.40
Check Total:							\$945.88
43634	08/02/2024	1047	Employee Vendor	Travel: 7/21-24/2024	100.271.00332.DIST.049	Travel	\$214.40
43634	08/02/2024	1047	Employee Vendor	Travel: 7/21-24/2024	100.271.00332.DIST.049	Travel	\$105.00
Check Total:							\$319.40
43635	08/02/2024	1047	Lisa's Charming Swag LLC	2052	100.233.00399.0000.049	Catering and Miscellaneous Purchased Services	\$237.60
43635	08/02/2024	1047	Lisa's Charming Swag LLC	2052	100.233.00399.0000.049	Catering and Miscellaneous Purchased Services	\$75.60
43635	08/02/2024	1047	Lisa's Charming Swag LLC	2052	100.233.00399.0000.049	Catering and Miscellaneous Purchased Services	\$103.68
Check Total:							\$416.88
43636	08/02/2024	1047	Employee Vendor	Travel: 7/21-24/2024	100.271.00332.DIST.049	Travel	\$105.00
Check Total:							\$105.00
43637	08/02/2024	1047	Employee Vendor	Travel: 7/21-24/2024	100.271.00332.DIST.049	Travel	\$235.84
43637	08/02/2024	1047	Employee Vendor	Travel: 7/21-24/2024	100.271.00332.DIST.049	Travel	\$105.00
Check Total:							\$340.84
43638	08/02/2024	1047	Employee Vendor	Travel: 7/21-24/2024	100.271.00332.DIST.049	Travel	\$235.84
43638	08/02/2024	1047	Employee Vendor	Travel: 7/21-24/2024	100.271.00332.DIST.049	Travel	\$105.00
Check Total:							\$340.84
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.000	Repairs/Maintenance	\$327.00
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.007	Repairs/Maintenance	\$44.25
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.012	Repairs/Maintenance	\$27.25
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.019	Repairs/Maintenance	\$54.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.021	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.022	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.024	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.025	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.026	Repairs/Maintenance	\$81.75
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.027	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.028	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.034	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.036	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.037	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.039	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.040	Repairs/Maintenance	\$44.25
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.042	Repairs/Maintenance	\$109.00
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.044	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.047	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.048	Repairs/Maintenance	\$81.75
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.049	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.051	Repairs/Maintenance	\$27.25
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.053	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.054	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.055	Repairs/Maintenance	\$27.25
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.057	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.058	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.995	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16189	100.254.00323.0258.996	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16312	100.254.00323.0258.000	Repairs/Maintenance	\$620.00
43639	08/02/2024	1047	Media Security Services	16320	100.254.00323.0258.000	Repairs/Maintenance	\$500.00
43639	08/02/2024	1047	Media Security Services	16366	100.254.00323.0258.000	Repairs/Maintenance	\$317.75
43639	08/02/2024	1047	Media Security Services	16367	100.254.00323.0258.000	Repairs/Maintenance	\$198.35
43639	08/02/2024	1047	Media Security Services	16368	100.254.00323.0258.000	Repairs/Maintenance	\$1,650.85

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43639	08/02/2024	1047	Media Security Services	16369	100.254.00323.0258.000	Repairs/Maintenance	\$1,876.70
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.000	Repairs/Maintenance	\$381.50
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.007	Repairs/Maintenance	\$44.25
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.012	Repairs/Maintenance	\$27.25
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.019	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.021	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.022	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.024	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.025	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.026	Repairs/Maintenance	\$81.75
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.027	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.028	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.034	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.036	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.037	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.039	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.040	Repairs/Maintenance	\$44.25
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.042	Repairs/Maintenance	\$109.00
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.044	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.047	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.048	Repairs/Maintenance	\$109.00
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.049	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.051	Repairs/Maintenance	\$27.25
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.053	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.054	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.055	Repairs/Maintenance	\$27.25
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.057	Repairs/Maintenance	\$54.50
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.058	Repairs/Maintenance	\$0.00
43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.995	Repairs/Maintenance	\$54.50

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43639	08/02/2024	1047	Media Security Services	16389	100.254.00323.0258.996	Repairs/Maintenance	\$54.50
Check Total:							\$8,964.90
43640	08/02/2024	1047	Orangeburg Leader	3393	100.263.00350.0000.000	Advertising	\$598.00
Check Total:							\$598.00
43641	08/02/2024	1047	S&F Investments Inc	180	100.233.00490.0000.053	Food	\$381.50
Check Total:							\$381.50
43643	08/02/2024	1047	Signs Plus New Ideas New Techno	240724	100.233.00410.0000.010	Supplies	\$882.75
Check Total:							\$882.75
43644	08/02/2024	1047	Sodexo Dining Services At Claflin Unv	3509	100.224.00399.0000.000	Inservice Staff Training	\$1,764.50
43644	08/02/2024	1047	Sodexo Dining Services At Claflin Unv	3509	100.224.00399.0000.000	Inservice Staff Training	(\$98.48)
43644	08/02/2024	1047	Sodexo Dining Services At Claflin Unv	3509	100.224.00399.0000.000	Inservice Staff Training	\$25.00
43644	08/02/2024	1047	Sodexo Dining Services At Claflin Unv	3509	100.224.00399.0000.000	Inservice Staff Training	(\$1.52)
43644	08/02/2024	1047	Sodexo Dining Services At Claflin Unv	3509	100.224.00399.0000.000	Inservice Staff Training	\$0.00
43644	08/02/2024	1047	Sodexo Dining Services At Claflin Unv	3509	100.224.00399.0000.000	Inservice Staff Training	\$0.00
43644	08/02/2024	1047	Sodexo Dining Services At Claflin Unv	3509	100.224.00399.0000.000	Inservice Staff Training	\$0.00
43644	08/02/2024	1047	Sodexo Dining Services At Claflin Unv	3509	100.224.00399.0000.000	Inservice Staff Training	\$0.00
43644	08/02/2024	1047	Sodexo Dining Services At Claflin Unv	3509	100.224.00399.0000.000	Inservice Staff Training	\$0.00
43644	08/02/2024	1047	Sodexo Dining Services At Claflin Unv	3510	100.224.00399.0000.000	Inservice Staff Training	\$1,654.55
43644	08/02/2024	1047	Sodexo Dining Services At Claflin Unv	3510	100.224.00399.0000.000	Inservice Staff Training	(\$0.81)
43644	08/02/2024	1047	Sodexo Dining Services At Claflin Unv	3510	100.224.00399.0000.000	Inservice Staff Training	\$25.00
43644	08/02/2024	1047	Sodexo Dining Services At Claflin Unv	3510	100.224.00399.0000.000	Inservice Staff Training	(\$49.19)
43644	08/02/2024	1047	Sodexo Dining Services At Claflin Unv	3510	100.224.00399.0000.000	Inservice Staff Training	\$0.00
43644	08/02/2024	1047	Sodexo Dining Services At Claflin Unv	3510	100.224.00399.0000.000	Inservice Staff Training	\$0.00
43644	08/02/2024	1047	Sodexo Dining Services At Claflin Unv	3510	100.224.00399.0000.000	Inservice Staff Training	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43644	08/02/2024	1047	Sodexo Dining Services At Claflin Univ	3510	100.224.00399.0000.000	Inservice Staff Training	\$0.00
Check Total:							\$3,319.05
43645	08/02/2024	1047	Southern Ladies Catering	7/29/24BrookdaleElem	100.233.00399.0000.036	Miscellaneous Other	\$600.00
Check Total:							\$600.00
43646	08/02/2024	1047	Spiritwear.com	133050	100.233.00410.0000.049	Supplies	\$42.36
43646	08/02/2024	1047	Spiritwear.com	133050	100.233.00410.0000.049	Supplies	\$417.79
43646	08/02/2024	1047	Spiritwear.com	133050	100.233.00410.0000.049	Supplies	\$85.33
43646	08/02/2024	1047	Spiritwear.com	133050	100.233.00410.0000.049	Supplies	\$26.38
Check Total:							\$571.86
43647	08/02/2024	1047	Staples Business Advantage-10578	6006489485	100.111.00410.0000.040	Supplies	\$736.80
43647	08/02/2024	1047	Staples Business Advantage-10578	6006489485	100.113.00410.0000.040	Supplies	\$770.30
43647	08/02/2024	1047	Staples Business Advantage-10578	6006489486	100.232.00410.0000.000	Supplies	\$18.39
43647	08/02/2024	1047	Staples Business Advantage-10578	6006489486	100.232.00410.0000.000	Supplies	\$62.70
43647	08/02/2024	1047	Staples Business Advantage-10578	6006489486	100.232.00410.0000.000	Supplies	\$7.73
43647	08/02/2024	1047	Staples Business Advantage-10578	6006489486	100.232.00410.0000.000	Supplies	\$4.88
43647	08/02/2024	1047	Staples Business Advantage-10578	6006489486	100.232.00490.0000.000	Food	\$69.54
43647	08/02/2024	1047	Staples Business Advantage-10578	6006489486	100.232.00490.0000.000	Food	\$63.12
43647	08/02/2024	1047	Staples Business Advantage-10578	6006489486	100.232.00490.0000.000	Food	\$9.19
43647	08/02/2024	1047	Staples Business Advantage-10578	6006489486	100.232.00490.0000.000	Food	\$15.88
43647	08/02/2024	1047	Staples Business Advantage-10578	6006489486	100.232.00490.0000.000	Food	\$31.02
43647	08/02/2024	1047	Staples Business Advantage-10578	6006583318	100.232.00445.0000.000	Technology & Software Supplies	\$306.00
43647	08/02/2024	1047	Staples Business Advantage-10578	6006583318	100.232.00445.0000.000	Technology & Software Supplies	\$120.90
43647	08/02/2024	1047	Staples Business Advantage-10578	6006583318	100.232.00445.0000.000	Technology & Software Supplies	\$131.60
43647	08/02/2024	1047	Staples Business Advantage-10578	6006938287	100.111.00410.0000.040	Supplies	\$736.81
43647	08/02/2024	1047	Staples Business Advantage-10578	6006938287	100.113.00410.0000.040	Supplies	\$100.47
43647	08/02/2024	1047	Staples Business Advantage-10578	6006938289	100.111.00410.0000.040	Supplies	(\$736.81)
43647	08/02/2024	1047	Staples Business Advantage-10578	6006938289	100.113.00410.0000.040	Supplies	(\$100.47)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **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:							\$2,348.05
43648	08/02/2024	1047	Swank Movie Licensing Usa	389885	100.266.00345.0000.000	Technology	\$19,498.60
Check Total:							\$19,498.60
43649	08/02/2024	1047	Tammy's Finishing Touch	20240729-EHS	100.233.00399.0000.024	Miscellaneous Other	\$50.00
43649	08/02/2024	1047	Tammy's Finishing Touch	20240729-EHS	100.233.00399.0000.024	Miscellaneous Other	\$25.00
43649	08/02/2024	1047	Tammy's Finishing Touch	20240729-EHS	100.233.00399.0000.024	Miscellaneous Other	\$175.00
43649	08/02/2024	1047	Tammy's Finishing Touch	20240729-EHS	100.233.00399.0000.024	Miscellaneous Other	\$80.25
Check Total:							\$330.25
43650	08/02/2024	1047	Tavy's Tasty Treats	000074	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$802.50
Check Total:							\$802.50
43651	08/02/2024	1047	Trane US, Inc	17254665	100.254.00410.0000.026	Supplies	\$1,085.02
Check Total:							\$1,085.02
43652	08/02/2024	1047	Tree House Inc	127495	100.254.00445.0000.000	Technology & Software Supplies	\$1,356.75
Check Total:							\$1,356.75
43653	08/02/2024	1047	Wilson & Associates Sports Turf	19542	100.254.00323.0000.000	Repairs & Maintenance	\$3,365.00
Check Total:							\$3,365.00
43672	08/05/2024	1049	Employee Vendor	SES24-25	377.112.00410.0000.039	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43673	08/05/2024	1049	Escalona Aguero, Marvyn J	BBE-25	377.114.00410.0000.010	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43674	08/05/2024	1049	Employee Vendor	LMHS24-25	377.127.00410.0000.048	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43675	08/05/2024	1049	Grand Hyatt Washington	28799453IdellaCarson	100.231.00332.0000.000	Travel	\$786.14
43675	08/05/2024	1049	Grand Hyatt Washington	28799453IdellaCarson	100.231.00332.0000.000	Travel	\$0.00
43675	08/05/2024	1049	Grand Hyatt Washington	28799453IdellaCarson	100.231.00332.0000.000	Travel	\$0.00
43675	08/05/2024	1049	Grand Hyatt Washington	49926567MaryUlmer	100.231.00332.0000.000	Travel	\$786.14
43675	08/05/2024	1049	Grand Hyatt Washington	49926567MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
43675	08/05/2024	1049	Grand Hyatt Washington	49926567MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
43675	08/05/2024	1049	Grand Hyatt Washington	66071395RalphBrown	100.231.00332.0000.000	Travel	\$0.00
43675	08/05/2024	1049	Grand Hyatt Washington	66071395RalphBrown	100.231.00332.0000.000	Travel	\$786.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43675	08/05/2024	1049	Grand Hyatt Washington	66071395RalphBrown	100.231.00332.0000.000	Travel	\$0.00
Check Total:							\$2,358.42
43676	08/05/2024	1049	Employee Vendor	CEMS24-25	377.113.00410.0000.025	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43677	08/05/2024	1049	Employee Vendor	BBMHS24-25	377.113.00410.0000.010	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43678	08/05/2024	1049	Hyatt Place New Orleans/Convention Ctr	57511502ShawnFoster	100.232.00332.0000.000	Travel	\$940.74
Check Total:							\$940.74
43679	08/05/2024	1049	Kelly Services Inc	5603453236	100.254.00399.KELL.044	Catering and Miscellaneous Purchased Services	\$108.10
43679	08/05/2024	1049	Kelly Services Inc	5603453236	100.254.00399.KELL.047	Miscellaneous Other	\$345.92
43679	08/05/2024	1049	Kelly Services Inc	5603453236	100.254.00399.KELL.995	Catering and Miscellaneous Purchased Services	\$432.40
Check Total:							\$886.42
43680	08/05/2024	1049	Employee Vendor	4/30/24PraxisTest	100.264.00690.0000.000	Staff Serv Other Objects	\$156.00
Check Total:							\$156.00
43681	08/05/2024	1049	Menzepoh, George	HKTH24-25	377.114.00410.0000.054	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43682	08/05/2024	1049	Employee Vendor	6/1/24PraxisTest	100.264.00690.0000.000	Staff Serv Other Objects	\$156.00
Check Total:							\$156.00
43683	08/05/2024	1049	Employee Vendor	HHE24-25	377.112.00410.0000.019	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43684	08/05/2024	1049	Employee Vendor	WES24-25	377.112.00410.0000.040	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43685	08/05/2024	1049	Employee Vendor	DES24-25	377.112.00410.0000.044	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43686	08/05/2024	1049	Employee Vendor	SES24-25	377.112.00410.0000.039	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43687	08/05/2024	1049	Employee Vendor	SES24-25	377.112.00410.0000.039	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43688	08/05/2024	1049	Employee Vendor	ElloreeEle24-25	377.111.00410.0000.047	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43689	08/05/2024	1049	Employee Vendor	LES-24-25	377.112.00410.0000.051	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43690	08/09/2024	1055	Employee Vendor	MES24-25	377.112.00410.0000.057	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43691	08/09/2024	1055	Employee Vendor	LMHS-1	377.114.00410.0000.048	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43692	08/09/2024	1055	Begum, Hazira	CEMS24-25	377.113.00410.0000.025	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43693	08/09/2024	1055	Employee Vendor	EPS24-25	377.112.00410.0000.026	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43694	08/09/2024	1055	Employee Vendor	BBMHS24-25	377.114.00410.0000.010	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43695	08/09/2024	1055	Employee Vendor	ME24-25	377.113.00410.0000.034	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43696	08/09/2024	1055	Employee Vendor	ME24-25	377.112.00410.0000.034	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43697	08/09/2024	1055	Employee Vendor	LMM24-25	377.113.00410.0000.058	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43698	08/09/2024	1055	Darko, Emmanuel	HHE-5	377.112.00410.0000.019	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43699	08/09/2024	1055	Employee Vendor	EPS24-25	377.112.00410.0000.026	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43700	08/09/2024	1055	Employee Vendor	CEMS24-25	377.113.00410.0000.025	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43701	08/09/2024	1055	Fynn, Seth	WJC24-25	377.113.00410.0000.037	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43702	08/09/2024	1055	Employee Vendor	LMM24-25	377.113.00410.0000.058	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43703	08/09/2024	1055	Employee Vendor	WJC24-25	377.113.00410.0000.037	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43704	08/09/2024	1055	Employee Vendor	EE24-25	377.112.00410.0000.053	Teacher Supply Proviso	\$400.00
						Check Total:	\$400.00
43705	08/09/2024	1055	Employee Vendor	WJC24-25	377.113.00410.0000.037	Teacher Supply Proviso	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$400.00
43706	08/09/2024	1055	Employee Vendor	CEMS24-25	377.113.00410.0000.025	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43707	08/09/2024	1055	Employee Vendor	MES24-25	377.112.00410.0000.034	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43708	08/09/2024	1055	Employee Vendor	WJC24-25	377.113.00410.0000.037	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43709	08/09/2024	1055	Kerr, Tenesha	SJGE-7	377.112.00410.0000.021	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43710	08/09/2024	1055	Employee Vendor	OW24-25	377.114.00410.0000.028	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43711	08/09/2024	1055	Employee Vendor	ME24-25	377.112.00410.0000.034	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43712	08/09/2024	1055	Employee Vendor	EE24-25	377.112.00410.0000.053	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43713	08/09/2024	1055	Mukkarigari, Marina	CEMS24-25	377.113.00410.0000.025	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43714	08/09/2024	1055	Employee Vendor	OW24-25	377.114.00410.0000.028	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43715	08/09/2024	1055	Employee Vendor	LMHS24-25	377.114.00410.0000.048	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43716	08/09/2024	1055	Robinson, Leontyne	BBMHS24-25	377.113.00410.0000.010	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43717	08/09/2024	1055	Employee Vendor	LES24-25	377.112.00410.0000.051	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43718	08/09/2024	1055	Samuels, Janice	MES24-25	377.113.00410.0000.057	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43719	08/09/2024	1055	Sarkodie, Judith Nuako	CEMS24-25	377.113.00410.0000.025	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43720	08/09/2024	1055	Employee Vendor	LES24-25	377.112.00410.0000.051	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43721	08/09/2024	1055	Employee Vendor	SJG24-25	377.112.00410.0000.021	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43722	08/09/2024	1055	Employee Vendor	REH24-25	377.113.00410.0000.027	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43723	08/09/2024	1055	Employee Vendor	OW24-25	377.114.00410.0000.028	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43724	08/09/2024	1055	Employee Vendor	CEMS24-25	377.113.00410.0000.025	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43725	08/09/2024	1055	Employee Vendor	BBMH24-25	377.113.00410.0000.010	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43726	08/09/2024	1055	Employee Vendor	CEMS24-25	377.113.00410.0000.025	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43727	08/09/2024	1055	Employee Vendor	STAR24-25	377.113.00410.0000.007	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43728	08/09/2024	1055	Employee Vendor	OW24-25	377.114.00410.0000.028	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43729	08/09/2024	1055	Employee Vendor	WJC24-25	377.113.00410.0000.037	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43736	08/09/2024	1057	4 Imprint	12741235	100.221.00410.0001.000	Supplies	\$4,765.01
43736	08/09/2024	1057	4 Imprint	12741235	100.221.00410.0001.000	Supplies	(\$336.55)
43736	08/09/2024	1057	4 Imprint	12741235	100.221.00410.0001.000	Supplies	\$78.87
43736	08/09/2024	1057	4 Imprint	12741235	100.221.00410.0001.000	Supplies	\$3,392.13
43736	08/09/2024	1057	4 Imprint	12741235	100.221.00410.0001.000	Supplies	(\$228.53)
43736	08/09/2024	1057	4 Imprint	12741235	100.221.00410.0001.000	Supplies	\$591.55
43736	08/09/2024	1057	4 Imprint	12741235	100.221.00410.0001.000	Supplies	(\$44.78)
43736	08/09/2024	1057	4 Imprint	12741235	100.221.00410.0001.000	Supplies	\$63.79
43736	08/09/2024	1057	4 Imprint	127833300	100.263.00410.0000.000	Information Serv Supplies	\$662.60
43736	08/09/2024	1057	4 Imprint	127833300	100.263.00410.0000.000	Information Serv Supplies	(\$61.00)
43736	08/09/2024	1057	4 Imprint	27674603	844.223.00410.0000.000	Supplies	\$882.79
43736	08/09/2024	1057	4 Imprint	27674603	844.223.00410.0000.000	Supplies	\$275.59
43736	08/09/2024	1057	4 Imprint	27674603	844.223.00410.0000.000	Supplies	\$34.55
43736	08/09/2024	1057	4 Imprint	27674603	844.223.00410.0000.000	Supplies	\$30.72
Check Total:							\$10,106.74
43737	08/09/2024	1057	A 3 Communications Inc	136605	100.266.00345.0000.000	Technology	\$6,187.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$6,187.60
43738	08/09/2024	1057	A Tasteful Choice	2341	100.233.00399.0000.042	Miscellaneous Other	\$875.00
Check Total:							\$875.00
43739	08/09/2024	1057	A1 Taste Catering LLC	8/2/24MarshallElem	100.233.00399.0000.034	Miscellaneous Other	\$916.88
43739	08/09/2024	1057	A1 Taste Catering LLC	8/2/24MarshallElem	100.233.00399.0000.034	Miscellaneous Other	\$225.00
Check Total:							\$1,141.88
43740	08/09/2024	1057	AASA	234690/ShawnFoster	100.232.00332.0000.000	Travel	\$795.00
Check Total:							\$795.00
43741	08/09/2024	1057	Achieve It Educational Services	2937	212.224.00312.0000.000	Instructional Programs Improvement Services	\$5,544.00
Check Total:							\$5,544.00
43742	08/09/2024	1057	ACS Sound and Lighting	1113194	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$20,090.62
Check Total:							\$20,090.62
43743	08/09/2024	1057	Amazon Capital Services	11DV-CCLM-1R3D	100.113.00410.0000.037	Supplies	\$4.66
43743	08/09/2024	1057	Amazon Capital Services	11DV-CCLM-1R3D	100.113.00410.0000.037	Supplies	(\$56.82)
43743	08/09/2024	1057	Amazon Capital Services	14FL-GYJV-1D4T	100.233.00410.0000.049	Supplies	\$12.40
43743	08/09/2024	1057	Amazon Capital Services	14FL-GYJV-1D4T	100.233.00410.0000.049	Supplies	\$5.08
43743	08/09/2024	1057	Amazon Capital Services	14FL-GYJV-1D4T	100.233.00410.0000.049	Supplies	\$19.20
43743	08/09/2024	1057	Amazon Capital Services	14HL-J3CT-4LWT	100.233.00410.0000.049	Supplies	\$15.24
43743	08/09/2024	1057	Amazon Capital Services	14HL-J3CT-647N	100.112.00410.0000.051	Supplies	\$99.48
43743	08/09/2024	1057	Amazon Capital Services	14HL-J3CT-647N	100.112.00410.0000.051	Supplies	\$27.63
43743	08/09/2024	1057	Amazon Capital Services	14HL-J3CT-647N	100.112.00410.0000.051	Supplies	\$41.94
43743	08/09/2024	1057	Amazon Capital Services	14HL-J3CT-647N	100.112.00410.0000.051	Supplies	\$49.86
43743	08/09/2024	1057	Amazon Capital Services	14HL-J3CT-647N	100.112.00410.0000.051	Supplies	\$24.60
43743	08/09/2024	1057	Amazon Capital Services	1FVG-VY6R-4NPR	100.233.00410.0000.053	Supplies	\$219.49
43743	08/09/2024	1057	Amazon Capital Services	1FVG-VY6R-4NPR	100.233.00410.0000.053	Supplies	\$16.95
43743	08/09/2024	1057	Amazon Capital Services	1GRF-LTLV-3GCX	100.113.00410.0000.037	Supplies	\$2.33
43743	08/09/2024	1057	Amazon Capital Services	1GRF-LTLV-3GCX	100.113.00410.0000.037	Supplies	(\$28.41)
43743	08/09/2024	1057	Amazon Capital Services	1JGH-RLMJ-G49G	878.113.00410.PM24.025	Peggy Moore Supplies	\$45.67
43743	08/09/2024	1057	Amazon Capital Services	1JPL-7TLN-1PFH	600.256.00410.0000.000	Supplies	\$122.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43743	08/09/2024	1057	Amazon Capital Services	1JPL-7TLN-1PFH	600.256.00410.0000.000	Supplies	\$76.08
43743	08/09/2024	1057	Amazon Capital Services	1JPL-7TLN-1PFH	600.256.00410.0000.000	Supplies	\$16.91
43743	08/09/2024	1057	Amazon Capital Services	1JPL-7TLN-1PFH	600.256.00410.0000.000	Supplies	\$64.01
43743	08/09/2024	1057	Amazon Capital Services	1KR6-3CJK-GDH9	100.113.00410.0000.037	Supplies	\$95.98
43743	08/09/2024	1057	Amazon Capital Services	1KR6-3CJK-GDH9	100.113.00410.0000.037	Supplies	\$5,954.53
43743	08/09/2024	1057	Amazon Capital Services	1KR6-3CJK-GDH9	100.113.00410.0000.037	Supplies	\$281.84
43743	08/09/2024	1057	Amazon Capital Services	1KR6-3CJK-GDH9	100.113.00410.0000.037	Supplies	\$104.43
43743	08/09/2024	1057	Amazon Capital Services	1KR6-3CJK-GDH9	100.113.00410.0000.037	Supplies	\$213.14
43743	08/09/2024	1057	Amazon Capital Services	1KR6-3CJK-GDH9	100.113.00410.0000.037	Supplies	\$156.65
43743	08/09/2024	1057	Amazon Capital Services	1KR6-3CJK-GDH9	100.113.00410.0000.037	Supplies	\$284.08
43743	08/09/2024	1057	Amazon Capital Services	1KR6-3CJK-GDH9	100.113.00410.0000.037	Supplies	\$47.06
43743	08/09/2024	1057	Amazon Capital Services	1KR6-3CJK-GDH9	100.113.00410.0000.037	Supplies	\$35.03
43743	08/09/2024	1057	Amazon Capital Services	1KR6-3CJK-GDH9	100.233.00410.0000.037	Supplies	\$29.94
43743	08/09/2024	1057	Amazon Capital Services	1KR6-3CJK-GDH9	100.233.00410.0000.037	Supplies	\$246.09
43743	08/09/2024	1057	Amazon Capital Services	1KR6-3CJK-GDH9	100.233.00410.0000.037	Supplies	\$111.56
43743	08/09/2024	1057	Amazon Capital Services	1L1H-GPG4-7VPC	100.113.00410.0000.037	Supplies	(\$56.82)
43743	08/09/2024	1057	Amazon Capital Services	1L1H-GPG4-7VPC	100.113.00410.0000.037	Supplies	\$6.99
43743	08/09/2024	1057	Amazon Capital Services	1L4M-HHHK-11Y7	749.271.00410.0723.049	Athletics – Volleyball	\$212.93
43743	08/09/2024	1057	Amazon Capital Services	1LPR-RM3F-7HVF	100.113.00410.0000.037	Supplies	(\$28.41)
43743	08/09/2024	1057	Amazon Capital Services	1LPR-RM3F-7HVF	100.113.00410.0000.037	Supplies	\$2.33
43743	08/09/2024	1057	Amazon Capital Services	1MKM-WT7G-13N7	100.233.00410.0000.025	Supplies	\$78.90
43743	08/09/2024	1057	Amazon Capital Services	1PM4-W644-7KPP	100.113.00410.0000.037	Supplies	(\$56.82)
43743	08/09/2024	1057	Amazon Capital Services	1PM4-W644-7KPP	100.113.00410.0000.037	Supplies	\$4.66
43743	08/09/2024	1057	Amazon Capital Services	1Q1Q-CRH7-DNJ9	100.111.00410.0000.040	Supplies	\$988.62
43743	08/09/2024	1057	Amazon Capital Services	1Q1Q-CRH7-DNJ9	100.112.00410.0000.040	Supplies	\$988.62
43743	08/09/2024	1057	Amazon Capital Services	1Q1Q-CRH7-DNJ9	100.113.00410.0000.040	Supplies	\$988.62
43743	08/09/2024	1057	Amazon Capital Services	1QDQ-LDPT-JVD4	100.233.00410.0000.040	Supplies	\$10.14
43743	08/09/2024	1057	Amazon Capital Services	1QDQ-LDPT-JVD4	100.233.00410.0000.040	Supplies	\$14.95
43743	08/09/2024	1057	Amazon Capital Services	1QDQ-LDPT-JVD4	100.233.00410.0000.040	Supplies	\$10.69
43743	08/09/2024	1057	Amazon Capital Services	1QDQ-LDPT-JVD4	100.233.00410.0000.040	Supplies	\$15.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43743	08/09/2024	1057	Amazon Capital Services	1QDQ-LDPT-JVD4	100.233.00410.0000.040	Supplies	\$98.20
43743	08/09/2024	1057	Amazon Capital Services	1QDQ-LDPT-JVD4	100.233.00410.0000.040	Supplies	\$4.19
43743	08/09/2024	1057	Amazon Capital Services	1QDQ-LDPT-JVD4	100.233.00410.0000.040	Supplies	\$15.28
43743	08/09/2024	1057	Amazon Capital Services	1QDQ-LDPT-JVD4	100.233.00410.0000.040	Supplies	\$11.90
43743	08/09/2024	1057	Amazon Capital Services	1QDQ-LDPT-JVD4	100.233.00410.0000.040	Supplies	\$45.33
43743	08/09/2024	1057	Amazon Capital Services	1QDQ-LDPT-JVD4	100.233.00410.0000.040	Supplies	\$11.64
43743	08/09/2024	1057	Amazon Capital Services	1QDQ-LDPT-JVD4	100.233.00410.0000.040	Supplies	\$7.48
43743	08/09/2024	1057	Amazon Capital Services	1QDQ-LDPT-JVD4	100.233.00410.0000.040	Supplies	\$12.86
43743	08/09/2024	1057	Amazon Capital Services	1QDQ-LDPT-JVD4	100.233.00410.0000.040	Supplies	\$12.98
43743	08/09/2024	1057	Amazon Capital Services	1QDQ-LDPT-JVD4	100.233.00410.0000.040	Supplies	\$43.14
43743	08/09/2024	1057	Amazon Capital Services	1QDQ-LDPT-JVD4	100.233.00410.0000.040	Supplies	\$50.70
43743	08/09/2024	1057	Amazon Capital Services	1QDQ-LDPT-JVD4	100.233.00410.0000.040	Supplies	\$208.64
43743	08/09/2024	1057	Amazon Capital Services	1QDQ-LDPT-JVD4	100.233.00410.0000.040	Supplies	\$5.68
43743	08/09/2024	1057	Amazon Capital Services	1RH1-WDF6-9NN9	721.273.00410.0989.021	May Day	\$12.83
43743	08/09/2024	1057	Amazon Capital Services	1VYV-313H-7VD3	100.113.00410.0000.037	Supplies	\$6.99
43743	08/09/2024	1057	Amazon Capital Services	1VYV-313H-7VD3	100.113.00410.0000.037	Supplies	(\$56.82)
43743	08/09/2024	1057	Amazon Capital Services	1WY9-KP9K-CGM9	100.112.00410.0000.051	Supplies	\$19.25
43743	08/09/2024	1057	Amazon Capital Services	1WY9-KP9K-CGM9	100.112.00410.0000.051	Supplies	\$14.97
43743	08/09/2024	1057	Amazon Capital Services	1WY9-KP9K-CGM9	100.113.00410.0000.051	Supplies	\$27.84
43743	08/09/2024	1057	Amazon Capital Services	1WY9-KP9K-CGM9	100.113.00410.0000.051	Supplies	\$279.98
Check Total:							\$12,352.83
43744	08/09/2024	1057	Bay & Scrap Catering	7/31/2024OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$1,605.00
Check Total:							\$1,605.00
43745	08/09/2024	1057	Bazemore Auto and Truck	24800	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
43745	08/09/2024	1057	Bazemore Auto and Truck	24800	100.255.00323.0000.000	Repairs/Maintenance	\$3,010.00
43745	08/09/2024	1057	Bazemore Auto and Truck	24801	100.255.00323.0000.000	Repairs/Maintenance	\$1,570.00
43745	08/09/2024	1057	Bazemore Auto and Truck	24801	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
Check Total:							\$4,580.00
43746	08/09/2024	1057	Bennie Ulmer	55998	100.254.00323.0000.000	Repairs & Maintenance	\$1,276.26
Check Total:							\$1,276.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43748	08/09/2024	1057	Employee Vendor	7/22-24/2024	Travel	201.224.00332.2024.054	Travel
Check Total:							\$128.91
43749	08/09/2024	1057	Bojangles Orangeburg	20240715-BHS	100.233.00490.0000.049	Food	\$105.90
43749	08/09/2024	1057	Bojangles Orangeburg	20240715-BHS	100.233.00490.0000.049	Food	\$160.47
43749	08/09/2024	1057	Bojangles Orangeburg	20240715-BHS	100.233.00490.0000.049	Food	\$133.69
Check Total:							\$400.06
43751	08/09/2024	1057	Bubblelicious Waffle	7/31/2024	OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services
Check Total:							\$965.00
43752	08/09/2024	1057	CECIL WILLIAMS PHOTOGRAPHY	7/31/2024	OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services
Check Total:							\$535.00
43753	08/09/2024	1057	Center For Teacher Effectiveness	152179	218.224.00312.0000.000	Instructional Improvement	\$70,150.00
Check Total:							\$70,150.00
43754	08/09/2024	1057	City Electric	ORG/070363	100.254.00410.0000.047	Supplies	\$401.25
43754	08/09/2024	1057	City Electric	ORG/070364	100.254.00410.0000.000	Supplies	\$49.76
43754	08/09/2024	1057	City Electric	ORG/070369	100.254.00410.0000.000	Supplies	\$12.72
43754	08/09/2024	1057	City Electric	ORG/070370	100.254.00410.0000.000	Supplies	\$74.85
43754	08/09/2024	1057	City Electric	ORG/070380	100.254.00410.0000.000	Supplies	\$6.42
43754	08/09/2024	1057	City Electric	ORG/070391	100.254.00410.0000.000	Supplies	\$28.41
43754	08/09/2024	1057	City Electric	ORG/070402	100.254.00410.0000.000	Supplies	\$1,796.32
43754	08/09/2024	1057	City Electric	ORG/070410	100.254.00410.0000.000	Supplies	\$5.89
Check Total:							\$2,375.62
43755	08/09/2024	1057	CM Dukes Oil Company LLC	51935A	100.254.00491.0000.000	Vehicle Supplies & Materials	\$90.15
43755	08/09/2024	1057	CM Dukes Oil Company LLC	8933 Jul 24	100.254.00491.0000.000	Vehicle Supplies & Materials	\$215.48
Check Total:							\$305.63
43756	08/09/2024	1057	Consortium of State School Boards Assoc	2024FAC-YVC28015	100.231.00332.0000.000	Travel	\$675.00
Check Total:							\$675.00
43757	08/09/2024	1057	Cook & Boardman Group, LLC	71586533	550.254.00323.0000.039	Repairs/Maintenance	\$1,905.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43757	08/09/2024	1057	Cook & Boardman Group, LLC	71593960	100.254.00410.0000.000	Supplies	\$166.92
Check Total:							\$2,071.92
43758	08/09/2024	1057	County Line	100	600.256.00399.0000.000	Food Service Misc Other	\$2,514.93
43758	08/09/2024	1057	County Line	100	600.256.00399.0000.000	Food Service Misc Other	\$342.40
43758	08/09/2024	1057	County Line	100	600.256.00399.0000.000	Food Service Misc Other	\$104.60
Check Total:							\$2,961.93
43759	08/09/2024	1057	Employee Vendor	DES24-25	377.112.00410.0000.044	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43760	08/09/2024	1057	Department of Public Utilities	133943G	100.254.00321.0000.028	Public Utility Services	\$3,163.45
43760	08/09/2024	1057	Department of Public Utilities	133943G	100.254.00321.0000.036	Public Utility Services	\$1,115.49
43760	08/09/2024	1057	Department of Public Utilities	133943G	100.254.00321.0000.996	Public Utility Services	\$1,233.86
43760	08/09/2024	1057	Department of Public Utilities	133943G	100.254.00470.0000.028	Energy	\$2,430.26
43760	08/09/2024	1057	Department of Public Utilities	133943G	100.254.00470.0000.036	Energy	\$7,569.22
43760	08/09/2024	1057	Department of Public Utilities	133943G	100.254.00470.0000.996	Energy	\$7,909.78
43760	08/09/2024	1057	Department of Public Utilities	133967G	100.254.00321.0000.027	Public Utility Services	\$631.79
43760	08/09/2024	1057	Department of Public Utilities	133967G	100.254.00321.0000.036	Public Utility Services	\$334.86
43760	08/09/2024	1057	Department of Public Utilities	133967G	100.254.00470.0000.027	Energy	\$249.90
43760	08/09/2024	1057	Department of Public Utilities	133967G	100.254.00470.0000.028	Energy	\$42.80
43760	08/09/2024	1057	Department of Public Utilities	133967G	100.254.00470.0000.036	Energy	\$671.44
Check Total:							\$25,352.85
43761	08/09/2024	1057	Dominion Energy	8210121618644 Jul 24	100.254.00470.0000.000	Energy	\$468.33
43761	08/09/2024	1057	Dominion Energy	8210121618677 Jul 24	100.254.00470.0000.000	Energy	\$11,318.27
43761	08/09/2024	1057	Dominion Energy	8210121618709 Jul 24	100.254.00470.0000.000	Energy	\$62.93
43761	08/09/2024	1057	Dominion Energy	8210121618733 Jul 24	100.254.00470.0000.000	Energy	\$66.00
43761	08/09/2024	1057	Dominion Energy	8210121618906 Jul 24	100.254.00470.0000.022	Energy	\$3,745.59
43761	08/09/2024	1057	Dominion Energy	8210121618925 Jul 24	100.254.00470.0000.022	Energy	\$42.87
Check Total:							\$15,703.99
43762	08/09/2024	1057	Edible Party Creations	7/31/2024OSCD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$495.00
Check Total:							\$495.00
43763	08/09/2024	1057	Follett School Solutions Inc	1551242	100.266.00345.0000.000	Technology	\$999.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43763	08/09/2024	1057	Follett School Solutions Inc	1551242	100.266.00345.0000.000	Technology	\$223.77
43763	08/09/2024	1057	Follett School Solutions Inc	1551242	100.266.00345.0000.000	Technology	\$220.00
43763	08/09/2024	1057	Follett School Solutions Inc	1551242	100.266.00345.0000.000	Technology	\$0.00
43763	08/09/2024	1057	Follett School Solutions Inc	1551242	100.266.00345.0000.000	Technology	\$220.00
43763	08/09/2024	1057	Follett School Solutions Inc	1551242	100.266.00345.0000.000	Technology	\$1,079.00
Check Total:							\$2,741.77
43764	08/09/2024	1057	Employee Vendor	7/22-24/2024Travel	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$136.13
Check Total:							\$136.13
43766	08/09/2024	1057	Grand Hyatt Washington	12424589SylvStephens	100.231.00332.0000.000	Travel	\$786.14
43766	08/09/2024	1057	Grand Hyatt Washington	4205315SylvStephens	100.231.00332.0000.000	Travel	\$885.86
43766	08/09/2024	1057	Grand Hyatt Washington	4205315SylvStephens	100.231.00332.0000.000	Travel	\$0.00
43766	08/09/2024	1057	Grand Hyatt Washington	4205315SylvStephens	100.231.00332.0000.000	Travel	\$0.00
43766	08/09/2024	1057	Grand Hyatt Washington	55693649MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
43766	08/09/2024	1057	Grand Hyatt Washington	55693649MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
43766	08/09/2024	1057	Grand Hyatt Washington	55693649MaryUlmer	100.231.00332.0000.000	Travel	\$885.86
43766	08/09/2024	1057	Grand Hyatt Washington	8575768IdellaCarson	100.231.00332.0000.000	Travel	\$0.00
43766	08/09/2024	1057	Grand Hyatt Washington	8575768IdellaCarson	100.231.00332.0000.000	Travel	\$0.00
43766	08/09/2024	1057	Grand Hyatt Washington	8575768IdellaCarson	100.231.00332.0000.000	Travel	\$885.86
Check Total:							\$3,443.72
43767	08/09/2024	1057	Employee Vendor	7/22-24/2024Travel	100.221.00332.0000.000	Travel	\$136.13
Check Total:							\$136.13
43768	08/09/2024	1057	Employee Vendor	7/22-24/2024Travel	201.224.00332.2024.024	Travel	\$111.09
Check Total:							\$111.09
43769	08/09/2024	1057	Holiday Inn Express & Suites Rock Hill	41146963/Nester Hill	749.271.00660.0723.049	Athletics – Volleyball	\$120.91
43769	08/09/2024	1057	Holiday Inn Express & Suites Rock Hill	62569895/Nester Hill	749.271.00660.0723.049	Athletics – Volleyball	\$120.91
43769	08/09/2024	1057	Holiday Inn Express & Suites Rock Hill	81495668/Nester Hill	749.271.00660.0723.049	Athletics – Volleyball	\$120.91
43769	08/09/2024	1057	Holiday Inn Express & Suites Rock Hill	86477027/Nester Hill	749.271.00660.0723.049	Athletics – Volleyball	\$120.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43769	08/09/2024	1057	Holiday Inn Express & Suites Rock Hill	88012672/Nester	749.271.00660.0723.049	Athletics – Volleyball	\$120.91
Check Total:							\$604.55
43770	08/09/2024	1057	Home Builders Supply Co.	279145/1	100.254.00410.0000.000	Supplies	\$27.55
43770	08/09/2024	1057	Home Builders Supply Co.	280233/1	100.254.00410.0000.000	Supplies	\$72.23
43770	08/09/2024	1057	Home Builders Supply Co.	280300/1	100.254.00410.0000.000	Supplies	\$21.12
43770	08/09/2024	1057	Home Builders Supply Co.	280311/1	100.254.00410.0000.000	Supplies	\$103.74
43770	08/09/2024	1057	Home Builders Supply Co.	280337/1	100.254.00410.0000.000	Supplies	\$26.63
43770	08/09/2024	1057	Home Builders Supply Co.	280355/1	100.254.00410.0000.000	Supplies	\$22.63
43770	08/09/2024	1057	Home Builders Supply Co.	280385/1	100.254.00410.0000.000	Supplies	\$36.32
43770	08/09/2024	1057	Home Builders Supply Co.	280386/1	100.254.00410.0000.000	Supplies	\$64.15
43770	08/09/2024	1057	Home Builders Supply Co.	280396/1	100.254.00410.0000.000	Supplies	\$47.94
Check Total:							\$422.31
43771	08/09/2024	1057	House Of Pizza_942355	0190	100.271.00490.0000.000	Food Supplies & Materials	\$299.33
43771	08/09/2024	1057	House Of Pizza_942355	240802-15-1	100.233.00490.0000.996	Food	\$185.41
Check Total:							\$484.74
43772	08/09/2024	1057	Hucklelberry's BBQ's & Catering	7/31/2024OSCD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$2,050.00
Check Total:							\$2,050.00
43773	08/09/2024	1057	Hudl	H00081660	100.271.00410.DIST.028	Supplies	\$1,712.00
43773	08/09/2024	1057	Hudl	H00081660	100.271.00410.DIST.028	Supplies	\$535.00
43773	08/09/2024	1057	Hudl	H00081660	100.271.00410.DIST.028	Supplies	\$212.93
43773	08/09/2024	1057	Hudl	H00088029	100.271.00640.DIST.010	Org Membership Dues	\$963.00
Check Total:							\$3,422.93
43774	08/09/2024	1057	i2e LLC	2024123	100.266.00332.0000.000	Travel	\$2,550.00
Check Total:							\$2,550.00
43775	08/09/2024	1057	ID Shop Inc	INV0125517	100.266.00410.0000.000	Supplies	\$3,253.29
43775	08/09/2024	1057	ID Shop Inc	INV0125517	100.266.00410.0000.000	Supplies	\$80.47
43775	08/09/2024	1057	ID Shop Inc	INV0125517	100.266.00410.0000.000	Supplies	\$0.00
43775	08/09/2024	1057	ID Shop Inc	INV0125517	100.266.00410.0000.000	Supplies	\$0.00
43775	08/09/2024	1057	ID Shop Inc	INV0125517	100.266.00410.0000.000	Supplies	\$0.00
Check Total:							\$3,333.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43776	08/09/2024	1057	Joe Pettit LLC	398	600.256.00312.0000.000	Instructional Improvement	\$5,000.00
Check Total:							\$5,000.00
43777	08/09/2024	1057	JP Food Trucks LLC	266	892.115.00550.00TR.997	Vehicles	\$0.00
43777	08/09/2024	1057	JP Food Trucks LLC	266	892.115.00550.00TR.997	Vehicles	\$0.00
43777	08/09/2024	1057	JP Food Trucks LLC	266	892.115.00550.00TR.997	Vehicles	\$0.00
43777	08/09/2024	1057	JP Food Trucks LLC	266	892.115.00550.00TR.997	Vehicles	\$0.00
43777	08/09/2024	1057	JP Food Trucks LLC	266	892.115.00550.00TR.997	Vehicles	\$36,062.90
Check Total:							\$36,062.90
43778	08/09/2024	1057	Just Spinning Entertainment LLC	7/31/2024OSCD	100.263.00325.0002.000	Rentals	\$510.00
Check Total:							\$510.00
43780	08/09/2024	1057	Mix Master	7/31/2024OSCD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$260.00
Check Total:							\$260.00
43781	08/09/2024	1057	Mobile Communications America	80134019	100.255.00345.0000.000	Technology	\$2,503.80
43781	08/09/2024	1057	Mobile Communications America	80135894	100.255.00345.0000.000	Technology	\$2,645.04
Check Total:							\$5,148.84
43782	08/09/2024	1057	MowTown Lawn Services LLC	011	100.254.00329.0001.000	Other Property Services	\$4,000.00
43782	08/09/2024	1057	MowTown Lawn Services LLC	011	100.254.00329.0001.026	Other Property Services	\$2,800.00
43782	08/09/2024	1057	MowTown Lawn Services LLC	011	100.254.00329.0001.036	Other Property Services	\$2,800.00
43782	08/09/2024	1057	MowTown Lawn Services LLC	011	100.254.00329.0001.053	Other Property Services	\$2,800.00
43782	08/09/2024	1057	MowTown Lawn Services LLC	011	100.254.00329.0001.057	Other Property Services	\$2,800.00
43782	08/09/2024	1057	MowTown Lawn Services LLC	011	100.254.00329.0001.995	Other Property Services	\$400.00
43782	08/09/2024	1057	MowTown Lawn Services LLC	011	100.254.00329.0001.996	Other Property Services	\$400.00
Check Total:							\$16,000.00
43783	08/09/2024	1057	NABSE	31889	100.232.00332.0000.000	Travel	\$412.37
Check Total:							\$412.37
43784	08/09/2024	1057	National Assoc for Pupil Transportation	5795	100.255.00640.0000.000	Membership Dues & Fees	\$380.00
Check Total:							\$380.00
43785	08/09/2024	1057	Netsource Educational Technologies Llc	4220	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$2,730.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43785	08/09/2024	1057	Netsource Educational Technologies Llc	4220	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$7,350.00
43785	08/09/2024	1057	Netsource Educational Technologies Llc	4220	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$3,360.00
Check Total:							\$13,440.00
43789	08/09/2024	1057	Phenomenal Tees LLC	3212	100.233.00410.0000.034	Supplies	\$807.40
43789	08/09/2024	1057	Phenomenal Tees LLC	3212	100.233.00410.0000.034	Supplies	\$206.16
43789	08/09/2024	1057	Phenomenal Tees LLC	3212	100.233.00410.0000.034	Supplies	\$172.62
43789	08/09/2024	1057	Phenomenal Tees LLC	3212	100.233.00410.0000.034	Supplies	\$80.72
43789	08/09/2024	1057	Phenomenal Tees LLC	3212	100.233.00410.0000.034	Supplies	\$101.35
Check Total:							\$1,368.25
43790	08/09/2024	1057	Phillips Sweet Treats LLC	7/31/2024OSCD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$1,385.00
Check Total:							\$1,385.00
43791	08/09/2024	1057	Picture Perfect Photo Booth	#554-001	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$1,866.60
Check Total:							\$1,866.60
43792	08/09/2024	1057	Piggly Wiggly #179 Columbia Rd	06-1906040	100.233.00490.0000.037	Food	\$332.17
43792	08/09/2024	1057	Piggly Wiggly #179 Columbia Rd	08-1915591	100.233.00490.0000.040	Food	\$467.93
43792	08/09/2024	1057	Piggly Wiggly #179 Columbia Rd	08-1915599	100.233.00490.0000.039	Food	\$815.71
Check Total:							\$1,615.81
43793	08/09/2024	1057	Pizza Hut	0002	100.233.00490.0000.021	Food	\$53.23
43793	08/09/2024	1057	Pizza Hut	0002	100.233.00490.0000.021	Food	\$35.49
43793	08/09/2024	1057	Pizza Hut	0002	100.233.00490.0000.021	Food	\$62.10
43793	08/09/2024	1057	Pizza Hut	0002	100.233.00490.0000.021	Food	\$41.40
43793	08/09/2024	1057	Pizza Hut	0002	100.233.00490.0000.021	Food	\$31.15
Check Total:							\$223.37
43794	08/09/2024	1057	Poppin Flavas LLC	7/31/2024OSCD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$375.00
Check Total:							\$375.00
43795	08/09/2024	1057	Employee Vendor	7/22-24/2024Travel	201.223.00332.2024.000	Travel	\$119.13
Check Total:							\$119.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43796	08/09/2024	1057	Premier Transportations and Logistics	005	100.254.00395.MOVE.018	Security/Other Prof/Tech Services	\$13,269.75
43796	08/09/2024	1057	Premier Transportations and Logistics	005	502.254.00395.MOVE.018	Security/Other Prof/Tech Services	\$27,080.25
Check Total:							\$40,350.00
43797	08/09/2024	1057	Quincybsgrill@gmail.com	7/31/2024OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$2,415.00
Check Total:							\$2,415.00
43798	08/09/2024	1057	RKO Total Graphics	70305	100.263.00410.0000.000	Information Serv Supplies	\$1,353.78
Check Total:							\$1,353.78
43799	08/09/2024	1057	Employee Vendor	7/22-24/2024Travel	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$133.06
Check Total:							\$133.06
43800	08/09/2024	1057	RT Dingle Educational Consultant	929	212.224.00312.0000.000	Instructional Programs Improvement Services	\$4,995.00
Check Total:							\$4,995.00
43801	08/09/2024	1057	Rusty N Paulas Family Restaurant	025625	100.233.00399.0000.995	Catering and Miscellaneous Purchased Services	\$210.00
Check Total:							\$210.00
43802	08/09/2024	1057	Employee Vendor	7/22-24/2024Travel	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$119.38
43802	08/09/2024	1057	Employee Vendor	7/31/2024Mileage	100.266.00332.0000.000	Travel	\$71.02
Check Total:							\$190.40
43803	08/09/2024	1057	SC Assoc Of School Admin SCASA	SD2025-8668	100.232.00410.0000.000	Supplies	\$2,645.50
Check Total:							\$2,645.50
43805	08/09/2024	1057	SC Ed Tech	11/13-15/24TaSanders	100.266.00332.0000.000	Travel	\$135.00
43805	08/09/2024	1057	SC Ed Tech	11/13-15/24TaSanders	100.266.00332.0000.000	Travel	\$300.00
Check Total:							\$435.00
43806	08/09/2024	1057	School Mate	IN000615771	100.113.00410.0000.027	Supplies	\$1,658.50
Check Total:							\$1,658.50
43807	08/09/2024	1057	Senn Brothers Inc	U60496	600.256.00460.0000.037	Food	\$72.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43807	08/09/2024	1057	Senn Brothers Inc	U60512	600.256.00460.0000.044	Food	\$97.80
43807	08/09/2024	1057	Senn Brothers Inc	U60513	600.256.00460.0000.053	Food	\$149.40
43807	08/09/2024	1057	Senn Brothers Inc	U60514	600.256.00460.0000.024	Food	\$517.60
43807	08/09/2024	1057	Senn Brothers Inc	U60515	600.256.00460.0000.026	Food	\$419.55
43807	08/09/2024	1057	Senn Brothers Inc	U60516	600.256.00460.0000.027	Food	\$51.70
43807	08/09/2024	1057	Senn Brothers Inc	U60517	600.256.00460.0000.054	Food	\$63.85
43807	08/09/2024	1057	Senn Brothers Inc	U60518	600.256.00460.0000.034	Food	\$149.55
43807	08/09/2024	1057	Senn Brothers Inc	U60519	600.256.00460.0000.042	Food	\$138.85
43807	08/09/2024	1057	Senn Brothers Inc	U60520	600.256.00460.0000.028	Food	\$77.55
43807	08/09/2024	1057	Senn Brothers Inc	U60521	600.256.00460.0000.039	Food	\$201.20
43807	08/09/2024	1057	Senn Brothers Inc	U60522	600.256.00460.0000.040	Food	\$268.35
43807	08/09/2024	1057	Senn Brothers Inc	U60560	600.256.00460.0000.010	Food	\$123.70
43807	08/09/2024	1057	Senn Brothers Inc	U60568	600.256.00460.0000.047	Food	\$395.65
43807	08/09/2024	1057	Senn Brothers Inc	U60569	600.256.00460.0000.019	Food	\$181.70
43807	08/09/2024	1057	Senn Brothers Inc	U60570	600.256.00460.0000.048	Food	\$372.80
43807	08/09/2024	1057	Senn Brothers Inc	U60571	600.256.00460.0000.021	Food	\$186.65
Check Total:							\$3,467.90
43808	08/09/2024	1057	Sheraton	890211258TaphSanders	100.266.00332.0000.000	Travel	\$415.52
Check Total:							\$415.52
43809	08/09/2024	1057	Sherwin Williams Co	5641-4	100.254.00410.0000.026	Supplies	\$253.63
43809	08/09/2024	1057	Sherwin Williams Co	5644-8	100.254.00410.0000.000	Supplies	\$190.81
43809	08/09/2024	1057	Sherwin Williams Co	5645-5	100.254.00410.0000.000	Supplies	\$58.84
43809	08/09/2024	1057	Sherwin Williams Co	5646-3	100.254.00410.0000.000	Supplies	\$129.41
Check Total:							\$632.69
43810	08/09/2024	1057	Shi International Corporation	B18609870	100.266.00345.0000.000	Technology	\$4,008.96
43810	08/09/2024	1057	Shi International Corporation	B18609870	100.266.00345.0000.000	Technology	\$224,260.00
43810	08/09/2024	1057	Shi International Corporation	B18609870	100.266.00345.0000.000	Technology	\$0.00
43810	08/09/2024	1057	Shi International Corporation	B18609870	100.266.00345.0000.000	Technology	\$0.00
43810	08/09/2024	1057	Shi International Corporation	B18609870	100.266.00345.0000.000	Technology	\$7.83
43810	08/09/2024	1057	Shi International Corporation	B18609870	100.266.00345.0000.000	Technology	\$2,352.48
43810	08/09/2024	1057	Shi International Corporation	B18609870	100.266.00345.0000.000	Technology	\$614.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43810	08/09/2024	1057	Shi International Corporation	B18609870	100.266.00345.0000.000	Technology	\$12,862.08
43810	08/09/2024	1057	Shi International Corporation	B18609870	100.266.00345.0000.000	Technology	\$191.40
Check Total:							\$244,296.97
43812	08/09/2024	1057	Shuman Foods	1-282701	100.233.00490.0000.049	Food	\$220.62
Check Total:							\$220.62
43813	08/09/2024	1057	Silent Memories Photography and More	07152024	100.233.00399.0000.034	Miscellaneous Other	\$1,275.00
Check Total:							\$1,275.00
43814	08/09/2024	1057	Southern Ladies Catering	7/29/24StudentServic	803.223.00399.0000.000	Other Contractual Service	\$600.00
43814	08/09/2024	1057	Southern Ladies Catering	8/1/24-2StudentServi	803.223.00399.0000.000	Other Contractual Service	\$480.00
43814	08/09/2024	1057	Southern Ladies Catering	8/1/24StudentService	803.223.00399.0000.000	Other Contractual Service	\$900.00
Check Total:							\$1,980.00
43815	08/09/2024	1057	Southern Welders Supply Co Inc	739259	100.254.00410.0000.000	Supplies	\$486.26
Check Total:							\$486.26
43816	08/09/2024	1057	Staples Business Advantage-10578	6006489484	100.112.00410.0000.022	Supplies	\$138.03
43816	08/09/2024	1057	Staples Business Advantage-10578	6006489484	100.112.00410.0000.022	Supplies	\$247.17
43816	08/09/2024	1057	Staples Business Advantage-10578	6006489484	100.112.00410.0000.022	Supplies	\$261.62
43816	08/09/2024	1057	Staples Business Advantage-10578	6006489484	100.113.00410.0000.022	Supplies	\$173.66
43816	08/09/2024	1057	Staples Business Advantage-10578	6006489484	100.113.00410.0000.022	Supplies	\$57.78
43816	08/09/2024	1057	Staples Business Advantage-10578	6006489484	100.113.00410.0000.022	Supplies	\$604.98
43816	08/09/2024	1057	Staples Business Advantage-10578	6006489484	100.233.00410.0000.022	Supplies	\$119.64
43816	08/09/2024	1057	Staples Business Advantage-10578	6006489484	100.233.00410.0000.022	Supplies	\$238.55
43816	08/09/2024	1057	Staples Business Advantage-10578	6006489484	100.233.00410.0000.022	Supplies	\$353.09
43816	08/09/2024	1057	Staples Business Advantage-10578	6006583319	100.233.00410.0000.021	Supplies	\$5.04
43816	08/09/2024	1057	Staples Business Advantage-10578	6006583319	100.233.00410.0000.021	Supplies	\$4.11
43816	08/09/2024	1057	Staples Business Advantage-10578	6006583319	100.233.00410.0000.021	Supplies	\$13.74
43816	08/09/2024	1057	Staples Business Advantage-10578	6006583319	100.233.00410.0000.021	Supplies	\$192.57
43816	08/09/2024	1057	Staples Business Advantage-10578	6006886698	100.111.00410.0000.055	Supplies	\$33.50
43816	08/09/2024	1057	Staples Business Advantage-10578	6006886698	100.112.00410.0000.055	Supplies	\$66.98
43816	08/09/2024	1057	Staples Business Advantage-10578	6006886698	100.113.00410.0000.055	Supplies	\$66.98
43816	08/09/2024	1057	Staples Business Advantage-10578	6006938285	100.113.00410.0000.049	Supplies	\$33.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43816	08/09/2024	1057	Staples Business Advantage-10578	6006938285	100.233.00410.0000.049	Supplies	\$14.45
43816	08/09/2024	1057	Staples Business Advantage-10578	6006938285	100.233.00410.0000.049	Supplies	\$12.62
43816	08/09/2024	1057	Staples Business Advantage-10578	6006938286	100.111.00410.0000.039	Supplies	\$16.94
43816	08/09/2024	1057	Staples Business Advantage-10578	6006938286	100.111.00410.0000.039	Supplies	\$43.91
43816	08/09/2024	1057	Staples Business Advantage-10578	6006938286	100.112.00410.0000.039	Supplies	\$43.91
43816	08/09/2024	1057	Staples Business Advantage-10578	6006938286	100.113.00410.0000.039	Supplies	\$43.91
43816	08/09/2024	1057	Staples Business Advantage-10578	6006938286	100.233.00410.0000.039	Supplies	\$57.52
43816	08/09/2024	1057	Staples Business Advantage-10578	6006938286	100.233.00410.0000.039	Supplies	\$24.57
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$17.38
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$8.82
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$10.79
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$173.77
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$55.27
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$18.73
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$18.73
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$18.73
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$21.39
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$29.99
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$20.50
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$21.39
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$18.14
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$32.08
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$30.52
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$21.22
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$18.81
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$21.21
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$22.26
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$31.78
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$53.38
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$18.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$42.72
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$58.29
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$33.03
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$26.22
43816	08/09/2024	1057	Staples Business Advantage-10578	6006991938	100.233.00410.0000.036	Supplies	\$21.02
43816	08/09/2024	1057	Staples Business Advantage-10578	6007056727	100.113.00410.0000.010	Supplies	\$1,567.55
43816	08/09/2024	1057	Staples Business Advantage-10578	6007124106	100.112.00410.0000.057	Supplies	\$64.18
43816	08/09/2024	1057	Staples Business Advantage-10578	6007124106	100.112.00410.0000.057	Supplies	\$25.36
43816	08/09/2024	1057	Staples Business Advantage-10578	6007124106	100.113.00410.0000.057	Supplies	\$29.21
43816	08/09/2024	1057	Staples Business Advantage-10578	6007124106	100.113.00410.0000.057	Supplies	\$64.16
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$18.29
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$12.37
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$20.96
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$46.97
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$109.35
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$76.27
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$13.09
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$41.14
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$66.58
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$256.79
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$20.97
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$22.13
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$10.91
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$6.16
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$16.37
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$29.79
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$53.39
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$5.94
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$5.62
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$44.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$38.51
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$57.38
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$0.00
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$6.69
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$5.35
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$9.39
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$8.15
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$52.61
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$35.05
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$401.89
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$7.70
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$4.95
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$34.38
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$44.38
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$40.32
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$21.95
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00410.0000.000	Supplies	\$0.00
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00445.0000.000	Technology & Software Supplies	\$350.84
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00445.0000.000	Technology & Software Supplies	\$408.62
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00445.0000.000	Technology & Software Supplies	\$133.53
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00445.0000.000	Technology & Software Supplies	\$455.70
43816	08/09/2024	1057	Staples Business Advantage-10578	6007277670	100.252.00445.0000.000	Technology & Software Supplies	\$377.98
Check Total:							\$8,857.13
43818	08/09/2024	1057	Subway John C Calhoun Drive	2/A-251004	100.233.00490.0000.051	Food	\$117.00
43818	08/09/2024	1057	Subway John C Calhoun Drive	2/A-251004	100.233.00490.0000.051	Food	\$117.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43818	08/09/2024	1057	Subway John C Calhoun Drive	2/A-251004	100.233.00490.0000.051	Food	\$109.20
43818	08/09/2024	1057	Subway John C Calhoun Drive	2/A-251004	100.233.00490.0000.051	Food	\$32.09
Check Total:							\$375.29
43819	08/09/2024	1057	Sweetgrass Foodz LLC	7/31/2024OSCD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$3,595.00
Check Total:							\$3,595.00
43820	08/09/2024	1057	Tammy's Finishing Touch	0808021	721.273.00399.0989.021	May Day	\$100.00
43820	08/09/2024	1057	Tammy's Finishing Touch	0808021	721.273.00399.0989.021	May Day	\$300.00
43820	08/09/2024	1057	Tammy's Finishing Touch	0808021	721.273.00399.0989.021	May Day	\$200.00
43820	08/09/2024	1057	Tammy's Finishing Touch	0808021	721.273.00399.0989.021	May Day	(\$50.00)
Check Total:							\$550.00
43821	08/09/2024	1057	Tavy's Tasty Treats	000075	100.233.00490.0000.034	Food	\$227.38
43821	08/09/2024	1057	Tavy's Tasty Treats	000075	100.233.00490.0000.034	Food	\$21.25
Check Total:							\$248.63
43822	08/09/2024	1057	Taylor's Tropicool Italian Delight	7/31/2024OSCD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$460.00
Check Total:							\$460.00
43823	08/09/2024	1057	Town of Holly Hill	06933-0 Jul 24	100.254.00321.0000.000	Public Utility Services	\$76.22
43823	08/09/2024	1057	Town of Holly Hill	06936-0 Jul 24	100.254.00321.0000.019	Public Utility Services	\$306.73
43823	08/09/2024	1057	Town of Holly Hill	07163-0 Jul 24	100.254.00321.0000.000	Public Utility Services	\$92.17
43823	08/09/2024	1057	Town of Holly Hill	07593-0 Jul 24	100.254.00321.0000.000	Public Utility Services	\$29.96
Check Total:							\$505.08
43824	08/09/2024	1057	Town of North	000465-0 Jul 24	100.254.00321.0000.044	Public Utility Services	\$63.31
43824	08/09/2024	1057	Town of North	000671-0 Jul 24	100.254.00321.0000.042	Public Utility Services	\$179.49
43824	08/09/2024	1057	Town of North	000677-0 Jul 24	100.254.00321.0000.042	Public Utility Services	\$57.96
43824	08/09/2024	1057	Town of North	000858-0 Jul 24	100.254.00321.0000.042	Public Utility Services	\$38.03
Check Total:							\$338.79
43825	08/09/2024	1057	Town of Santee/Water	2346 Jul 24	100.254.00321.0000.022	Public Utility Services	\$264.39
43825	08/09/2024	1057	Town of Santee/Water	4068 Jul 24	100.254.00321.0000.022	Public Utility Services	\$29.60
Check Total:							\$293.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43826	08/09/2024	1057	Tricounty Commission on Alcohol & Drug A	4568	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$700.00
43826	08/09/2024	1057	Tricounty Commission on Alcohol & Drug A	4614	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$1,725.00
Check Total:							\$2,425.00
43828	08/09/2024	1057	United Refrigeration Inc	97317437-00	100.254.00410.0000.049	Supplies	\$175.70
Check Total:							\$175.70
43829	08/09/2024	1057	Employee Vendor	7/9-11/2024Travel	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$248.28
Check Total:							\$248.28
43830	08/09/2024	1057	Whale Branch Early College High School	20240907-BHSReg	749.271.00660.0723.049	Athletics – Volleyball	\$175.00
Check Total:							\$175.00
43831	08/09/2024	1057	Employee Vendor	7/22-24/2024Travel	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$119.13
Check Total:							\$119.13
43832	08/12/2024	1059	Employee Vendor	LMM24-25	377.113.00410.0000.058	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43833	08/12/2024	1059	Employee Vendor	WJC24-25	377.113.00410.0000.037	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43834	08/12/2024	1059	Employee Vendor	STAR24-25	377.127.00410.0000.007	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43835	08/12/2024	1059	Employee Vendor	WJC24-25	377.113.00410.0000.037	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43836	08/12/2024	1059	Employee Vendor	WJC24-25	377.113.00410.0000.037	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43864	08/16/2024	1067	Employee Vendor	WJC-3	377.113.00410.0000.037	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43865	08/16/2024	1067	Employee Vendor	EHS24-25	377.114.00410.0000.024	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43866	08/16/2024	1067	Employee Vendor	HHE24-25	377.147.00410.0000.019	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43867	08/16/2024	1067	Employee Vendor	LMH24-25	377.114.00410.0000.048	Teacher Supply Proviso	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$400.00
43868	08/16/2024	1067	Employee Vendor	REH24-25	377.222.00410.0000.027	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43869	08/16/2024	1067	Mensah, Millicent Fynn	BES24-25	377.112.00410.0000.036	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43870	08/16/2024	1067	Employee Vendor	OW24-25	377.114.00410.0000.028	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43871	08/16/2024	1067	Employee Vendor	EHS24-25	377.114.00410.0000.024	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43872	08/16/2024	1067	Employee Vendor	CEMS24-25	377.113.00410.0000.025	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43873	08/16/2024	1067	Employee Vendor	LMHS24-25	377.114.00410.0000.048	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$8,717.50
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$1,410.22
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$46.52
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$2,873.82
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$343.49
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$350.89
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133635	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133636	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133636	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133636	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133636	580.253.00345.0000.037	Technology	\$3,921.25
43874	08/16/2024	1070	A 3 Communications Inc	133636	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133636	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133636	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133636	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133636	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133636	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133636	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133636	580.253.00345.0000.037	Technology	\$1,410.22
43874	08/16/2024	1070	A 3 Communications Inc	133636	580.253.00345.0000.037	Technology	\$46.53
43874	08/16/2024	1070	A 3 Communications Inc	133636	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133636	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133636	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133636	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133636	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133639	515.253.00345.0000.012	Technology	\$750.46
43874	08/16/2024	1070	A 3 Communications Inc	133639	515.253.00345.0000.012	Technology	\$656.65
43874	08/16/2024	1070	A 3 Communications Inc	133639	515.253.00345.0000.012	Technology	\$590.21
43874	08/16/2024	1070	A 3 Communications Inc	133639	515.253.00345.0000.012	Technology	\$90.22
43874	08/16/2024	1070	A 3 Communications Inc	133639	515.253.00345.0000.012	Technology	\$13.60
43874	08/16/2024	1070	A 3 Communications Inc	133639	515.253.00345.0000.012	Technology	\$38.48
43874	08/16/2024	1070	A 3 Communications Inc	133639	515.253.00345.0000.012	Technology	\$3,186.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43874	08/16/2024	1070	A 3 Communications Inc	133639	515.253.00345.0000.012	Technology	\$1,592.16
43874	08/16/2024	1070	A 3 Communications Inc	133639	515.253.00345.0000.012	Technology	\$2,056.54
43874	08/16/2024	1070	A 3 Communications Inc	133639	515.253.00345.0000.012	Technology	\$19,417.50
43874	08/16/2024	1070	A 3 Communications Inc	133639	515.253.00345.0000.012	Technology	\$7,500.00
43874	08/16/2024	1070	A 3 Communications Inc	133639	515.253.00345.0000.012	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	133639	515.253.00345.0000.012	Technology	\$6,600.00
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$61.25
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$35.05
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$193.88
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$31.20
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$297.12
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$481.76
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$10,279.96
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$535.94
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$3,459.10
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$20.42
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$10.40
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$11.68
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$64.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$5.44
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$241.21
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$79.40
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$79.40
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$5.44
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$13.97
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$241.21
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$241.21
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$79.40
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$13.98
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$13.98
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$241.21
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$79.40
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$79.40
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$13.98
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$13.97
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$241.21
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$241.21
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$79.40
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$62.46
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135212	580.253.00345.0000.018	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43874	08/16/2024	1070	A 3 Communications Inc	135214	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135214	580.253.00345.0000.037	Technology	\$5,765.16
43874	08/16/2024	1070	A 3 Communications Inc	135214	580.253.00345.0000.037	Technology	\$946.44
43874	08/16/2024	1070	A 3 Communications Inc	135214	580.253.00345.0000.037	Technology	\$40.90
43874	08/16/2024	1070	A 3 Communications Inc	135214	580.253.00345.0000.037	Technology	\$71.45
43874	08/16/2024	1070	A 3 Communications Inc	135214	580.253.00345.0000.037	Technology	\$226.20
43874	08/16/2024	1070	A 3 Communications Inc	135214	580.253.00345.0000.037	Technology	\$36.40
43874	08/16/2024	1070	A 3 Communications Inc	135214	580.253.00345.0000.037	Technology	\$267.97
43874	08/16/2024	1070	A 3 Communications Inc	135214	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135214	580.253.00345.0000.037	Technology	\$240.88
43874	08/16/2024	1070	A 3 Communications Inc	135214	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135214	580.253.00345.0000.037	Technology	\$5,139.98
43874	08/16/2024	1070	A 3 Communications Inc	135214	580.253.00345.0000.037	Technology	\$267.97
43874	08/16/2024	1070	A 3 Communications Inc	135214	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135214	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135214	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	135214	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	136349	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	136349	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	136349	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	136349	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	136349	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	136349	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	136349	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	136349	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	136349	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	136349	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	136349	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	136349	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	136349	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	136349	580.253.00345.0000.037	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	136349	580.253.00345.0000.037	Technology	\$3,921.25

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches[illegible]

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches[illegible]

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43874	08/16/2024	1070	A 3 Communications Inc	136575	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	136575	580.253.00345.0000.018	Technology	\$157.89
43874	08/16/2024	1070	A 3 Communications Inc	136575	580.253.00345.0000.018	Technology	\$2,536.22
43874	08/16/2024	1070	A 3 Communications Inc	136575	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	136575	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	136575	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	136575	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	136575	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	136575	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	136575	580.253.00345.0000.018	Technology	\$0.00
43874	08/16/2024	1070	A 3 Communications Inc	136575	580.253.00345.0000.018	Technology	\$0.00
Check Total:							\$138,024.09
43875	08/16/2024	1070	AGC Education	119952	100.222.00445.0000.037	Technology & Software Supplies	\$460.00
43875	08/16/2024	1070	AGC Education	119952	100.222.00445.0000.037	Technology & Software Supplies	\$20.00
43875	08/16/2024	1070	AGC Education	119952	100.222.00445.0000.037	Technology & Software Supplies	\$88.60
Check Total:							\$568.60
43876	08/16/2024	1070	Amazon Capital Services	1319-WKCY-117P	100.233.00410.0000.053	Supplies	\$64.19
43876	08/16/2024	1070	Amazon Capital Services	1349-9NLC-MM1G	100.263.00410.0000.000	Information Serv Supplies	\$307.24
43876	08/16/2024	1070	Amazon Capital Services	1349-9NLC-MM1G	100.263.00410.0002.000	Supplies	\$2,302.70
43876	08/16/2024	1070	Amazon Capital Services	13HG-6GNQ-9697	100.111.00410.0000.019	Supplies	\$125.10
43876	08/16/2024	1070	Amazon Capital Services	13HG-6GNQ-9697	100.111.00410.0000.019	Supplies	\$14.22
43876	08/16/2024	1070	Amazon Capital Services	13HG-6GNQ-9697	100.112.00410.0000.019	Supplies	\$332.30
43876	08/16/2024	1070	Amazon Capital Services	13HG-6GNQ-9697	100.112.00410.0000.019	Supplies	\$288.75
43876	08/16/2024	1070	Amazon Capital Services	13HG-6GNQ-9697	100.113.00410.0000.019	Supplies	\$25.65
43876	08/16/2024	1070	Amazon Capital Services	169H-CVFK-GH73	100.113.00410.0000.021	Supplies	\$9.62
43876	08/16/2024	1070	Amazon Capital Services	199V-117V-1LYW	100.233.00410.0000.037	Supplies	\$1,095.60
43876	08/16/2024	1070	Amazon Capital Services	1CY4-TKFQ-1VRV	100.233.00410.0000.010	Supplies	\$64.16
43876	08/16/2024	1070	Amazon Capital Services	1CY4-TKFQ-1VRV	100.233.00410.0000.010	Supplies	\$374.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43876	08/16/2024	1070	Amazon Capital Services	1F91-XRWW-D917	100.113.00410.0000.021	Supplies	\$230.52
43876	08/16/2024	1070	Amazon Capital Services	1F91-XRWW-D917	100.113.00410.0000.021	Supplies	\$10.26
43876	08/16/2024	1070	Amazon Capital Services	1F91-XRWW-D917	100.113.00410.0000.021	Supplies	\$11.76
43876	08/16/2024	1070	Amazon Capital Services	1F91-XRWW-D917	100.113.00410.0000.021	Supplies	\$10.70
43876	08/16/2024	1070	Amazon Capital Services	1F91-XRWW-D917	100.113.00410.0000.021	Supplies	\$11.55
43876	08/16/2024	1070	Amazon Capital Services	1F91-XRWW-D917	100.113.00410.0000.021	Supplies	\$14.77
43876	08/16/2024	1070	Amazon Capital Services	1F91-XRWW-D917	100.113.00410.0000.021	Supplies	\$8.55
43876	08/16/2024	1070	Amazon Capital Services	1F91-XRWW-D917	100.113.00410.0000.021	Supplies	\$10.47
43876	08/16/2024	1070	Amazon Capital Services	1F91-XRWW-D917	100.113.00410.0000.021	Supplies	\$14.97
43876	08/16/2024	1070	Amazon Capital Services	1F91-XRWW-D917	100.113.00410.0000.021	Supplies	\$9.62
43876	08/16/2024	1070	Amazon Capital Services	1F91-XRWW-D917	100.113.00410.0000.021	Supplies	\$10.16
43876	08/16/2024	1070	Amazon Capital Services	1F91-XRWW-D917	100.113.00410.0000.021	Supplies	\$7.16
43876	08/16/2024	1070	Amazon Capital Services	1F91-XRWW-D917	100.113.00410.0000.021	Supplies	\$15.61
43876	08/16/2024	1070	Amazon Capital Services	1GXX-M1RK-6XN6	100.111.00410.0000.026	Supplies	(\$29.94)
43876	08/16/2024	1070	Amazon Capital Services	1KCR-FTGT-GFCP	100.113.00410.0000.040	Supplies	\$14.40
43876	08/16/2024	1070	Amazon Capital Services	1KCR-FTGT-GFCP	100.222.00445.0000.040	Technology & Software Supplies	\$184.41
43876	08/16/2024	1070	Amazon Capital Services	1KCR-FTGT-GFCP	100.222.00445.0000.040	Technology & Software Supplies	\$60.04
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$20.36
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$9.05
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$157.97
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$10.18
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$11.31
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$13.57
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$45.07
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$15.85
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$31.69
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$21.50
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$13.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$13.58
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$11.31
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$13.58
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$10.18
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$7.57
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$3.24
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$37.94
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$36.16
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$12.40
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$96.24
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$11.31
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$67.92
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$67.92
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$96.24
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$98.50
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$19.24
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$31.68
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$15.85
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$28.29
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00410.0000.026	Supplies	\$9.61
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.111.00490.0000.026	Food	\$20.52
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.233.00410.0000.026	Supplies	\$36.19
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.233.00410.0000.026	Supplies	\$22.49
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.233.00410.0000.026	Supplies	\$20.12
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.233.00410.0000.026	Supplies	\$15.83
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.233.00410.0000.026	Supplies	\$24.84
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.233.00410.0000.026	Supplies	\$58.87
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.233.00410.0000.026	Supplies	\$42.08
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.233.00410.0000.026	Supplies	(\$3.60)
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.233.00410.0000.026	Supplies	\$58.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.233.00410.0000.026	Supplies	\$27.57
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.233.00410.0000.026	Supplies	\$76.98
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.233.00410.0000.026	Supplies	\$206.63
43876	08/16/2024	1070	Amazon Capital Services	1MDY-YNNY-4M39	100.233.00410.0000.026	Supplies	\$40.72
43876	08/16/2024	1070	Amazon Capital Services	1N4Q-WWPW-PMHT	100.263.00410.0002.000	Supplies	\$127.52
43876	08/16/2024	1070	Amazon Capital Services	1PCV-FYGG-976H	100.211.00410.0000.049	Supplies	\$64.19
43876	08/16/2024	1070	Amazon Capital Services	1QWH-39XK-LVMC	100.233.00410.0000.058	Supplies	\$69.49
43876	08/16/2024	1070	Amazon Capital Services	1QWH-39XK-LVMC	100.233.00410.0000.058	Supplies	(\$2.41)
43876	08/16/2024	1070	Amazon Capital Services	1QWH-39XK-LVMC	100.233.00410.0000.058	Supplies	\$155.71
43876	08/16/2024	1070	Amazon Capital Services	1QWH-39XK-LVMC	100.233.00410.0000.058	Supplies	(\$5.38)
43876	08/16/2024	1070	Amazon Capital Services	1RRM-QF4T-19HF	100.111.00410.0000.034	Supplies	\$13.70
43876	08/16/2024	1070	Amazon Capital Services	1RRM-QF4T-19HF	100.111.00410.0000.034	Supplies	\$28.67
43876	08/16/2024	1070	Amazon Capital Services	1RRM-QF4T-19HF	100.111.00410.0000.034	Supplies	\$203.10
43876	08/16/2024	1070	Amazon Capital Services	1RRM-QF4T-19HF	100.113.00410.0000.034	Supplies	\$1,059.69
43876	08/16/2024	1070	Amazon Capital Services	1RRM-QF4T-19HF	100.113.00410.0000.034	Supplies	\$1,750.53
43876	08/16/2024	1070	Amazon Capital Services	1V3P-M3N6-6QPH	100.115.00410.0000.997	Supplies	\$213.98
43876	08/16/2024	1070	Amazon Capital Services	1WRJ-LJX7-W6D1	100.113.00410.0000.027	Supplies	\$483.04
43876	08/16/2024	1070	Amazon Capital Services	1WRJ-LJX7-W6D1	100.113.00410.0000.027	Supplies	\$290.04
43876	08/16/2024	1070	Amazon Capital Services	1WRJ-LJX7-W6D1	100.113.00410.0000.027	Supplies	\$184.93
43876	08/16/2024	1070	Amazon Capital Services	1WRJ-LJX7-W6D1	100.113.00410.0000.027	Supplies	\$0.00
43876	08/16/2024	1070	Amazon Capital Services	1WRJ-LJX7-W6D1	100.113.00410.0000.027	Supplies	\$0.00
43876	08/16/2024	1070	Amazon Capital Services	1WRJ-LJX7-W6D1	100.113.00445.0000.027	Technology & Software Supplies	\$1,439.10
43876	08/16/2024	1070	Amazon Capital Services	1XGN-YW6D-737N	395.212.00410.0000.000	Supplies	\$318.82
43876	08/16/2024	1070	Amazon Capital Services	1Y14-47NX-9M91	100.113.00410.0000.025	Supplies	\$64.05
43876	08/16/2024	1070	Amazon Capital Services	1Y14-47NX-9M91	100.113.00410.0000.025	Supplies	\$157.84
43876	08/16/2024	1070	Amazon Capital Services	1Y14-47NX-9M91	100.212.00410.0000.025	Supplies	\$34.20
43876	08/16/2024	1070	Amazon Capital Services	1Y14-47NX-9M91	100.212.00410.0000.025	Supplies	\$19.59
43876	08/16/2024	1070	Amazon Capital Services	1Y14-47NX-9M91	100.212.00410.0000.025	Supplies	\$18.17
43876	08/16/2024	1070	Amazon Capital Services	1Y14-47NX-9M91	100.212.00410.0000.025	Supplies	\$10.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43876	08/16/2024	1070	Amazon Capital Services	1Y14-47NX-9M91	100.212.00410.0000.025	Supplies	\$12.11
43876	08/16/2024	1070	Amazon Capital Services	1Y14-47NX-9M91	100.233.00410.0000.025	Supplies	\$117.69
43876	08/16/2024	1070	Amazon Capital Services	1Y14-47NX-9M91	100.233.00410.0000.025	Supplies	\$23.54
Check Total:							\$14,138.76
43877	08/16/2024	1070	ArbiterPay Trust Account	SchoolYear24-25	710.000.19200.0702.000	Prepaid Expenses	\$7,000.00
43877	08/16/2024	1070	ArbiterPay Trust Account	SchoolYear24-25	718.000.19200.0702.018	Prepaid Expenses	\$5,000.00
43877	08/16/2024	1070	ArbiterPay Trust Account	SchoolYear24-25	724.000.19200.0702.000	Prepaid Expenses	\$7,000.00
43877	08/16/2024	1070	ArbiterPay Trust Account	SchoolYear24-25	725.000.19200.0702.025	Prepaid Expenses	\$5,000.00
43877	08/16/2024	1070	ArbiterPay Trust Account	SchoolYear24-25	727.000.19200.0702.027	Prepaid Expenses	\$5,000.00
43877	08/16/2024	1070	ArbiterPay Trust Account	SchoolYear24-25	728.000.19200.0702.000	Prepaid Expenses	\$7,000.00
43877	08/16/2024	1070	ArbiterPay Trust Account	SchoolYear24-25	737.000.19200.0702.037	Prepaid Expenses	\$5,000.00
43877	08/16/2024	1070	ArbiterPay Trust Account	SchoolYear24-25	742.000.19200.0702.000	Prepaid Expenses	\$7,000.00
43877	08/16/2024	1070	ArbiterPay Trust Account	SchoolYear24-25	748.000.19200.0702.000	Prepaid Expenses	\$7,000.00
43877	08/16/2024	1070	ArbiterPay Trust Account	SchoolYear24-25	749.000.19200.0702.000	Prepaid Expenses	\$7,000.00
43877	08/16/2024	1070	ArbiterPay Trust Account	SchoolYear24-25	754.000.19200.0702.000	Prepaid Expenses	\$7,000.00
Check Total:							\$69,000.00
43878	08/16/2024	1070	Arcbridge Consulting and Training Inc	860456	550.254.00399.0000.000	Catering and Miscellaneous Purchased Services	\$18,000.00
Check Total:							\$18,000.00
43879	08/16/2024	1070	Augusta Chiller Service Inc	24-OCSD-01-2	218.254.00323.1300.024	Repairs/Maintenance	\$1,047,973.60
43879	08/16/2024	1070	Augusta Chiller Service Inc	24-OCSD-01-2	218.254.00323.1300.047	Repairs/Maintenance	\$22,925.00
43879	08/16/2024	1070	Augusta Chiller Service Inc	24-OCSD-01-2	218.254.00323.1300.047	Repairs/Maintenance	\$0.00
43879	08/16/2024	1070	Augusta Chiller Service Inc	24-OCSD-01-2	218.254.00323.1300.047	Repairs/Maintenance	\$0.00
43879	08/16/2024	1070	Augusta Chiller Service Inc	24-OCSD-01-2	515.253.00323.2362.024	Repairs/Maintenance	\$0.00
43879	08/16/2024	1070	Augusta Chiller Service Inc	24-OCSD-01-2	515.253.00323.2362.024	Repairs/Maintenance	\$0.00
43879	08/16/2024	1070	Augusta Chiller Service Inc	24-OCSD-01-2	515.253.00323.2362.024	Repairs/Maintenance	\$0.00
43879	08/16/2024	1070	Augusta Chiller Service Inc	24-OCSD-01-2	515.253.00323.2362.047	Repairs/Maintenance	\$0.00
Check Total:							\$1,070,898.60
43880	08/16/2024	1070	Balloon Infusion LLC	25791/OCSD	100.263.00410.0000.000	Information Serv Supplies	\$312.44
Check Total:							\$312.44
43882	08/16/2024	1070	Billy's Lawn and Garden	44819	100.254.00410.0000.048	Supplies	\$907.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43882	08/16/2024	1070	Billy's Lawn and Garden	44819	100.254.00410.0000.054	Supplies	\$615.59
43882	08/16/2024	1070	Billy's Lawn and Garden	44838	100.254.00410.0000.000	Supplies	\$261.45
43882	08/16/2024	1070	Billy's Lawn and Garden	44841	100.254.00410.0000.000	Supplies	\$60.65
43882	08/16/2024	1070	Billy's Lawn and Garden	44843	100.254.00410.0000.000	Supplies	\$41.96
Check Total:							\$1,886.83
43883	08/16/2024	1070	BishopSpeak	708	100.233.00410.0000.048	Supplies	\$749.70
Check Total:							\$749.70
43884	08/16/2024	1070	Employee Vendor	Travel: 7/9-11/2024	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$163.73
Check Total:							\$163.73
43885	08/16/2024	1070	Bsn Sports Inc	926219262	100.233.00410.0000.054	Supplies	\$49.60
43885	08/16/2024	1070	Bsn Sports Inc	926219262	100.233.00410.0000.054	Supplies	\$392.00
43885	08/16/2024	1070	Bsn Sports Inc	926219262	100.233.00410.0000.054	Supplies	\$357.76
43885	08/16/2024	1070	Bsn Sports Inc	926219262	100.233.00410.0000.054	Supplies	\$392.00
43885	08/16/2024	1070	Bsn Sports Inc	926219262	100.233.00410.0000.054	Supplies	\$0.00
Check Total:							\$1,191.36
43886	08/16/2024	1070	Bunnell Lammons Engineering Inc BLE	109368	580.253.00520.0000.019	New- East Elementary	\$14,682.50
Check Total:							\$14,682.50
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.000	Garbage Pickups	\$400.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.000	Garbage Pickups	\$600.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.000	Garbage Pickups	\$100.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.000	Garbage Pickups	\$200.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.000	Garbage Pickups	\$135.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.010	Garbage Pickups	\$300.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.012	Garbage Pickups	\$300.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.019	Garbage Pickups	\$400.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.021	Garbage Pickups	\$350.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.022	Garbage Pickups	\$350.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.024	Garbage Pickups	\$600.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.025	Garbage Pickups	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.026	Garbage Pickups	\$400.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.027	Garbage Pickups	\$400.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.028	Garbage Pickups	\$600.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.034	Garbage Pickups	\$600.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.036	Garbage Pickups	\$400.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.037	Garbage Pickups	\$600.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.039	Garbage Pickups	\$400.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.040	Garbage Pickups	\$400.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.042	Garbage Pickups	\$350.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.044	Garbage Pickups	\$350.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.047	Garbage Pickups	\$400.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.048	Garbage Pickups	\$600.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.049	Garbage Pickups	\$300.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.051	Garbage Pickups	\$300.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.053	Garbage Pickups	\$400.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.054	Garbage Pickups	\$300.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.055	Garbage Pickups	\$300.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.057	Garbage Pickups	\$400.00
43887	08/16/2024	1070	Capital Waste Services LLC	1084796	100.254.00329.0000.996	Garbage Pickups	\$200.00
Check Total:							\$11,835.00
43888	08/16/2024	1070	Cardmember Services	July24Calloway25997	263.360.00399.0000.000	Welfare Services – Emergency Housing	\$700.00
43888	08/16/2024	1070	Cardmember Services	July24Calloway25998	204.223.00332.0000.000	Supervision of Special Prog Travel	\$412.37
43888	08/16/2024	1070	Cardmember Services	July24Calloway25998	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$0.00
43888	08/16/2024	1070	Cardmember Services	July24Foster25017	100.232.00325.0000.000	Rentals	\$0.00
43888	08/16/2024	1070	Cardmember Services	July24Foster25017	100.232.00332.0000.000	Travel	\$1,457.37
43888	08/16/2024	1070	Cardmember Services	July24Foster25017	100.232.00399.0000.000	Miscellaneous Other	\$0.00
43888	08/16/2024	1070	Cardmember Services	July24Foster25017	100.232.00410.0000.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43888	08/16/2024	1070	Cardmember Services	July24Foster25017	100.232.00490.0000.000	Food	\$0.00
43888	08/16/2024	1070	Cardmember Services	July24Foster25017	100.232.00640.0000.000	Membership Dues & Fees	\$0.00
43888	08/16/2024	1070	Cardmember Services	July24Holiday25936	100.264.00399.0000.000	Miscellaneous Other	\$1,248.00
43888	08/16/2024	1070	Cardmember Services	July24Holiday25936	100.264.00490.0000.000	Food	\$83.80
43888	08/16/2024	1070	Cardmember Services	July24Lang25016	100.231.00325.0000.000	Rentals	\$0.00
43888	08/16/2024	1070	Cardmember Services	July24Lang25016	100.231.00332.0000.000	Travel	\$0.00
43888	08/16/2024	1070	Cardmember Services	July24Lang25016	100.231.00399.0000.000	Miscellaneous Other	\$0.00
43888	08/16/2024	1070	Cardmember Services	July24Lang25016	100.231.00410.0000.000	Supplies	\$146.99
43888	08/16/2024	1070	Cardmember Services	July24Lang25016	100.231.00490.0000.000	Food	\$82.64
43888	08/16/2024	1070	Cardmember Services	July24Lang25016	100.231.00640.0000.000	Membership Dues & Fees	\$0.00
43888	08/16/2024	1070	Cardmember Services	July24Lang25016	100.231.00690.0000.000	Board of Trustees Tech Other Objects	\$0.00
43888	08/16/2024	1070	Cardmember Services	July24Lang25017	100.232.00325.0000.000	Rentals	\$0.00
43888	08/16/2024	1070	Cardmember Services	July24Lang25017	100.232.00332.0000.000	Travel	\$0.00
43888	08/16/2024	1070	Cardmember Services	July24Lang25017	100.232.00399.0000.000	Miscellaneous Other	\$0.00
43888	08/16/2024	1070	Cardmember Services	July24Lang25017	100.232.00410.0000.000	Supplies	\$8.03
43888	08/16/2024	1070	Cardmember Services	July24Lang25017	100.232.00490.0000.000	Food	\$103.59
43888	08/16/2024	1070	Cardmember Services	July24Lang25017	100.232.00640.0000.000	Membership Dues & Fees	\$0.00
43888	08/16/2024	1070	Cardmember Services	July24Taylor25514	100.263.00332.0000.000	Information Serv Travel	\$0.00
43888	08/16/2024	1070	Cardmember Services	July24Taylor25514	100.263.00350.0000.000	Advertising	\$0.00
43888	08/16/2024	1070	Cardmember Services	July24Taylor25514	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
43888	08/16/2024	1070	Cardmember Services	July24Taylor25514	100.263.00410.0000.000	Information Serv Supplies	\$2,313.41
43888	08/16/2024	1070	Cardmember Services	July24Taylor25514	100.263.00445.0000.000	Technolgy & Software Supplies	\$0.00
43888	08/16/2024	1070	Cardmember Services	July24Taylor25514	100.263.00490.0000.000	Food Supplies & Materials	\$91.07
43888	08/16/2024	1070	Cardmember Services	July24Taylor25514-2	100.263.00332.0000.000	Information Serv Travel	\$0.00
43888	08/16/2024	1070	Cardmember Services	July24Taylor25514-2	100.263.00350.0000.000	Advertising	\$0.00
43888	08/16/2024	1070	Cardmember Services	July24Taylor25514-2	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43888	08/16/2024	1070	Cardmember Services	July24Taylor25514-2	100.263.00410.0000.000	Information Serv Supplies	(\$229.33)
43888	08/16/2024	1070	Cardmember Services	July24Taylor25514-2	100.263.00445.0000.000	Technolgy & Software Supplies	\$0.00
43888	08/16/2024	1070	Cardmember Services	July24Taylor25514-2	100.263.00490.0000.000	Food Supplies & Materials	(\$5.00)
Check Total:							\$6,412.94
43889	08/16/2024	1070	Cerra South Carolina	OrangeburgSchoo24/25	100.264.00332.0000.000	Travel	\$600.00
Check Total:							\$600.00
43890	08/16/2024	1070	Charter Communications	236100001080124	100.266.00340.0000.000	Communication	\$1,467.66
43890	08/16/2024	1070	Charter Communications	236100001080124	100.266.00340.0000.000	Communication	\$0.00
43890	08/16/2024	1070	Charter Communications	236100001080124	100.266.00340.0000.000	Communication	\$0.00
Check Total:							\$1,467.66
43891	08/16/2024	1070	Employee Vendor	7/22-24/2024Travel	201.224.00332.2024.053	Travel	\$111.76
Check Total:							\$111.76
43893	08/16/2024	1070	Core & Main LP	V296175	100.254.00410.0000.025	Supplies	\$232.55
Check Total:							\$232.55
43894	08/16/2024	1070	County Line	20240729-OW	100.233.00399.0000.028	Miscellaneous Other	\$35.00
43894	08/16/2024	1070	County Line	20240729-OW	100.233.00399.0000.028	Miscellaneous Other	\$30.00
43894	08/16/2024	1070	County Line	20240729-OW	100.233.00399.0000.028	Miscellaneous Other	\$320.00
43894	08/16/2024	1070	County Line	20240729-OW	100.233.00399.0000.028	Miscellaneous Other	\$1,986.52
Check Total:							\$2,371.52
43895	08/16/2024	1070	Department of Public Utilties	134086G	100.254.00321.0000.026	Public Utility Services	\$420.13
43895	08/16/2024	1070	Department of Public Utilties	134086G	100.254.00470.0000.026	Energy	\$168.74
43895	08/16/2024	1070	Department of Public Utilties	134141G	100.254.00321.0000.026	Public Utility Services	\$55.75
43895	08/16/2024	1070	Department of Public Utilties	134141G	100.254.00470.0000.026	Energy	\$1,174.90
43895	08/16/2024	1070	Department of Public Utilties	134150G	100.254.00321.0000.000	Public Utility Services	\$33.05
43895	08/16/2024	1070	Department of Public Utilties	134150G	100.254.00470.0000.000	Energy	\$749.49
43895	08/16/2024	1070	Department of Public Utilties	134209G	100.254.00321.0000.000	Public Utility Services	\$68.63
43895	08/16/2024	1070	Department of Public Utilties	134209G	100.254.00321.0000.007	Public Utility Services	\$427.58
43895	08/16/2024	1070	Department of Public Utilties	134209G	100.254.00321.0000.025	Public Utility Services	\$784.35
43895	08/16/2024	1070	Department of Public Utilties	134209G	100.254.00321.0000.995	Public Utility Services	\$61.28
Check Total:							\$3,943.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43896	08/16/2024	1070	Design Just For You	20240709-LMHS	748.272.00410.0949.048	Teacher Incentive	\$149.80
43896	08/16/2024	1070	Design Just For You	Susan Nelson-240628	748.272.00410.0949.048	Teacher Incentive	\$74.90
Check Total:							\$224.70
43897	08/16/2024	1070	Dixie Cleaners	23314-552	100.115.00410.0000.997	Supplies	\$955.97
Check Total:							\$955.97
43898	08/16/2024	1070	Dominion Energy	7197301074559 Jul 24	100.254.00470.0000.000	Energy	\$80.87
43898	08/16/2024	1070	Dominion Energy	8210121618682 Jul 24	100.254.00470.0000.000	Energy	\$63.64
43898	08/16/2024	1070	Dominion Energy	8210121618978 Aug 24	100.254.00470.0000.049	Energy	\$2,697.05
43898	08/16/2024	1070	Dominion Energy	8210121618978 Aug 24	100.254.00470.0000.051	Energy	\$2,697.04
43898	08/16/2024	1070	Dominion Energy	8210121618982 Jul 24	100.254.00470.0000.995	Energy	\$2,889.57
43898	08/16/2024	1070	Dominion Energy	8210121618997 Jul 24	100.254.00470.0000.000	Energy	\$2,663.43
43898	08/16/2024	1070	Dominion Energy	8210121619007 Jul 24	100.254.00470.0000.054	Energy	\$9,787.43
43898	08/16/2024	1070	Dominion Energy	8210121619007 Jul 24	100.254.00470.0000.055	Energy	\$9,787.42
43898	08/16/2024	1070	Dominion Energy	8210121619012 Jul 24	100.254.00470.0000.007	Energy	\$1,591.56
43898	08/16/2024	1070	Dominion Energy	8210137202863 Aug 24	100.254.00470.0000.019	Energy	\$8.11
Check Total:							\$32,266.12
43899	08/16/2024	1070	Edisto Gas	963073	100.254.00470.0000.047	Energy	\$333.44
Check Total:							\$333.44
43900	08/16/2024	1070	EverBank NA	10091973	100.266.00325.0000.000	Rentals	\$26,587.71
Check Total:							\$26,587.71
43901	08/16/2024	1070	FSI Office	1406833-0	100.212.00410.0000.012	Supplies	\$220.42
43901	08/16/2024	1070	FSI Office	1406833-0	100.233.00410.0000.012	Supplies	\$40.19
Check Total:							\$260.61
43902	08/16/2024	1070	Gem Massey	25685/OCSD	100.141.00312.0000.000	Instructional Improvement	\$950.00
Check Total:							\$950.00
43903	08/16/2024	1070	Global Industrial	122189542	100.233.00410.0000.048	Supplies	\$1,758.16
43903	08/16/2024	1070	Global Industrial	122189542	100.233.00410.0000.048	Supplies	\$261.36
Check Total:							\$2,019.52
43904	08/16/2024	1070	Employee Vendor	Travel: 7/7-13/2024	201.224.00332.2024.048	Travel	\$315.00
43904	08/16/2024	1070	Employee Vendor	Travel: 7/7-13/2024	201.224.00332.2024.048	Travel	\$36.85
43904	08/16/2024	1070	Employee Vendor	Travel: 7/7-13/2024	201.224.00332.2024.048	Travel	\$227.01
Check Total:							\$578.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43905	08/16/2024	1070	Gressette Pest Control Co Inc	1197501 Jul 24	100.254.00323.0000.000	Repairs & Maintenance	\$4,664.00
43905	08/16/2024	1070	Gressette Pest Control Co Inc	1791420 Jul 24	100.254.00323.0000.000	Repairs & Maintenance	\$660.00
Check Total:							\$5,324.00
43906	08/16/2024	1070	Halligan Mahoney & Williams	19614	100.231.00319.0000.000	Board of Trustees Legal Services	\$8,347.50
43906	08/16/2024	1070	Halligan Mahoney & Williams	19620	100.231.00319.0000.000	Board of Trustees Legal Services	\$4,107.50
Check Total:							\$12,455.00
43907	08/16/2024	1070	Hardees-Orangeburg	3035570898950	100.149.00490.0ALT.996	Food Supplies & Materials	\$175.66
Check Total:							\$175.66
43908	08/16/2024	1070	Harrisons Paraphernalia	11262782	100.233.00410.0000.058	Supplies	\$582.83
43908	08/16/2024	1070	Harrisons Paraphernalia	11262782	100.233.00410.0000.058	Supplies	\$381.08
43908	08/16/2024	1070	Harrisons Paraphernalia	11262782	100.233.00410.0000.058	Supplies	\$112.08
43908	08/16/2024	1070	Harrisons Paraphernalia	11262782	100.233.00410.0000.058	Supplies	\$493.16
43908	08/16/2024	1070	Harrisons Paraphernalia	11262782	100.233.00410.0000.058	Supplies	\$307.52
43908	08/16/2024	1070	Harrisons Paraphernalia	11262782	100.233.00410.0000.058	Supplies	\$266.96
43908	08/16/2024	1070	Harrisons Paraphernalia	11262782	100.233.00410.0000.058	Supplies	\$59.81
43908	08/16/2024	1070	Harrisons Paraphernalia	11262782	100.233.00410.0000.058	Supplies	\$26.76
Check Total:							\$2,230.20
43910	08/16/2024	1070	Helmly Bros Ace Hardware	212496/1	100.254.00410.0000.000	Supplies	\$641.97
43910	08/16/2024	1070	Helmly Bros Ace Hardware	212659/1	100.254.00410.0000.000	Supplies	\$26.74
43910	08/16/2024	1070	Helmly Bros Ace Hardware	212700/1	100.254.00410.0000.000	Supplies	\$28.88
Check Total:							\$697.59
43911	08/16/2024	1070	Hilton Garden Inn Rock Hill	20240809-OW	100.271.00660.DIST.028	Pupil Activity	\$1,358.08
Check Total:							\$1,358.08
43912	08/16/2024	1070	Home Builders Supply Co.	280750/1	100.254.00410.0000.000	Supplies	\$112.89
43912	08/16/2024	1070	Home Builders Supply Co.	280753/1	100.254.00410.0000.000	Supplies	\$138.03
43912	08/16/2024	1070	Home Builders Supply Co.	280774/1	100.254.00410.0000.000	Supplies	\$52.48
43912	08/16/2024	1070	Home Builders Supply Co.	280787/1	100.254.00410.0000.000	Supplies	\$27.61
43912	08/16/2024	1070	Home Builders Supply Co.	280848/1	100.254.00410.0000.000	Supplies	\$13.43
43912	08/16/2024	1070	Home Builders Supply Co.	280852/1	100.254.00410.0000.000	Supplies	\$223.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43912	08/16/2024	1070	Home Builders Supply Co.	280860/1	100.254.00410.0000.000	Supplies	(\$4.28)
43912	08/16/2024	1070	Home Builders Supply Co.	280895/1	100.254.00410.0000.000	Supplies	\$64.04
43912	08/16/2024	1070	Home Builders Supply Co.	280910/1	100.254.00410.0000.000	Supplies	\$154.03
43912	08/16/2024	1070	Home Builders Supply Co.	280946/1	100.254.00410.0000.000	Supplies	\$82.69
43912	08/16/2024	1070	Home Builders Supply Co.	280950/1	100.254.00410.0000.000	Supplies	\$40.13
43912	08/16/2024	1070	Home Builders Supply Co.	281005/1	100.254.00410.0000.000	Supplies	\$56.87
43912	08/16/2024	1070	Home Builders Supply Co.	281038/1	100.254.00410.0000.000	Supplies	\$14.54
43912	08/16/2024	1070	Home Builders Supply Co.	281056/1	100.254.00410.0000.000	Supplies	\$181.88
43912	08/16/2024	1070	Home Builders Supply Co.	281065/1	100.254.00410.0000.000	Supplies	\$63.03
43912	08/16/2024	1070	Home Builders Supply Co.	281103/1	100.254.00410.0000.000	Supplies	\$150.71
43912	08/16/2024	1070	Home Builders Supply Co.	281219/1	100.254.00410.0000.000	Supplies	\$88.60
43912	08/16/2024	1070	Home Builders Supply Co.	281232/1	600.256.00410.0000.000	Supplies	\$57.35
43912	08/16/2024	1070	Home Builders Supply Co.	K34110/1	100.254.00410.0000.000	Supplies	\$90.63
43912	08/16/2024	1070	Home Builders Supply Co.	K59819/1	100.254.00410.0000.026	Supplies	\$298.53
43912	08/16/2024	1070	Home Builders Supply Co.	K59819/1	100.254.00410.0000.053	Supplies	\$323.09
Check Total:							\$2,229.43
43913	08/16/2024	1070	HUB International Southeast	3751104	100.254.00324.0000.000	Property Insurance	\$3,136.00
43913	08/16/2024	1070	HUB International Southeast	3751120	100.254.00324.0000.000	Property Insurance	\$125,000.00
Check Total:							\$128,136.00
43914	08/16/2024	1070	Hyatt Regency Greenville	5521705BernardFrost	100.221.00332.0000.000	Travel	\$405.61
Check Total:							\$405.61
43915	08/16/2024	1070	Employee Vendor	Travel: 7/21-24/2024	100.271.00332.0000.054	Travel	\$33.95
43915	08/16/2024	1070	Employee Vendor	Travel: 7/21-24/2024	100.271.00332.0000.054	Travel	\$281.79
43915	08/16/2024	1070	Employee Vendor	Travel: 7/21-24/2024	100.271.00332.DIST.054	Travel	\$101.55
Check Total:							\$417.29
43916	08/16/2024	1070	Jennaffairs	3128	100.264.00325.0TOY.000	Rentals – Teacher of Year	\$3,584.50
Check Total:							\$3,584.50
43917	08/16/2024	1070	Jumper Auto Parts	001-416272	100.254.00491.0000.000	Vehicle Supplies & Materials	\$48.15
43917	08/16/2024	1070	Jumper Auto Parts	001-416752	100.254.00491.0000.000	Vehicle Supplies & Materials	\$188.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ 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:							\$236.46
43918	08/16/2024	1070	Employee Vendor	7/31/2024Mileage	100.263.00332.0000.000	Information Serv Travel	\$150.48
Check Total:							\$150.48
43919	08/16/2024	1070	Kelly Services Inc	5603498102	100.113.00311.KELL.025	Instructional	\$1,099.09
43919	08/16/2024	1070	Kelly Services Inc	5603498102	100.113.00311.KELL.037	Instructional	\$387.76
43919	08/16/2024	1070	Kelly Services Inc	5603498102	100.114.00311.KELL.010	Instructional	\$175.54
43919	08/16/2024	1070	Kelly Services Inc	5603498102	100.114.00311.KELL.024	Instructional	\$369.42
43919	08/16/2024	1070	Kelly Services Inc	5603498102	100.114.00311.KELL.048	Instructional	\$269.35
43919	08/16/2024	1070	Kelly Services Inc	5603498102	100.222.00311.KELL.021	Instructional	\$90.39
43919	08/16/2024	1070	Kelly Services Inc	5603498102	100.254.00399.KELL.044	Catering and Miscellaneous Purchased Services	\$536.80
43919	08/16/2024	1070	Kelly Services Inc	5603498102	100.254.00399.KELL.995	Catering and Miscellaneous Purchased Services	\$594.60
Check Total:							\$3,522.95
43922	08/16/2024	1070	Leadaz Athletic Footwear	1304 North Polos	100.233.00410.0000.042	Supplies	\$1,070.00
Check Total:							\$1,070.00
43923	08/16/2024	1070	Employee Vendor	7/22-24/2024Travel	201.224.00332.2024.054	Travel	\$128.91
Check Total:							\$128.91
43924	08/16/2024	1070	Employee Vendor	StartUpFB240823	754.000.10200.0000.054	Petty Cash	\$500.00
Check Total:							\$500.00
43925	08/16/2024	1070	Linda Mack	Travel: 7/12-16/2024	201.224.00332.2024.025	Travel	\$25.00
43925	08/16/2024	1070	Linda Mack	Travel: 7/12-16/2024	201.224.00332.2024.025	Travel	\$125.00
43925	08/16/2024	1070	Linda Mack	Travel: 7/12-16/2024	201.224.00332.2024.025	Travel	\$117.52
43925	08/16/2024	1070	Linda Mack	Travel: 7/12-16/2024	201.224.00332.2024.025	Travel	\$80.00
43925	08/16/2024	1070	Linda Mack	Travel: 7/12-16/2024	201.224.00332.2024.025	Travel	\$85.00
43925	08/16/2024	1070	Linda Mack	Travel: 7/12-16/2024	201.224.00332.2024.025	Travel	\$40.00
Check Total:							\$472.52
43926	08/16/2024	1070	Lowe's	973770-NIEHOE	100.254.00410.0000.000	Supplies	(\$131.13)
43926	08/16/2024	1070	Lowe's	973782-NIEHOF	100.254.00410.0000.000	Supplies	\$108.77
43926	08/16/2024	1070	Lowe's	V303631	100.254.00410.0000.000	Supplies	\$131.13
Check Total:							\$108.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43927	08/16/2024	1070	Macgill & Co	IN0876526	754.272.00410.0013.054	Nurse Donation	\$384.13
43927	08/16/2024	1070	Macgill & Co	IN0877401	100.213.00410.0000.021	Supplies	\$340.43
Check Total:							\$724.56
43928	08/16/2024	1070	Employee Vendor	7/22-24/2024Travel	201.224.00332.2024.037	Travel	\$103.18
Check Total:							\$103.18
43929	08/16/2024	1070	Media Security Services	16501	100.254.00323.0258.000	Repairs/Maintenance	\$522.65
43929	08/16/2024	1070	Media Security Services	16506	100.254.00323.0258.000	Repairs/Maintenance	\$500.00
43929	08/16/2024	1070	Media Security Services	16508	100.254.00323.0258.000	Repairs/Maintenance	\$404.60
43929	08/16/2024	1070	Media Security Services	16512	100.254.00323.0258.000	Repairs/Maintenance	\$537.70
43929	08/16/2024	1070	Media Security Services	16513	100.254.00323.0258.000	Repairs/Maintenance	\$630.00
43929	08/16/2024	1070	Media Security Services	16514	100.254.00323.0258.000	Repairs/Maintenance	\$811.90
43929	08/16/2024	1070	Media Security Services	16518	100.254.00323.0258.000	Repairs/Maintenance	\$1,337.55
43929	08/16/2024	1070	Media Security Services	16519	100.254.00323.0258.000	Repairs/Maintenance	\$1,050.00
Check Total:							\$5,794.40
43930	08/16/2024	1070	Metro Group Inc	PI 997377	100.254.00323.0000.000	Repairs & Maintenance	\$622.41
Check Total:							\$622.41
43931	08/16/2024	1070	NABSE	FD49D537B7	100.233.00640.0000.039	Membership Dues & Fees	\$156.00
Check Total:							\$156.00
43932	08/16/2024	1070	Nassp National Association Of Secondary	9001782528	728.273.00640.0754.028	Clubs- Honor Society	\$385.00
Check Total:							\$385.00
43933	08/16/2024	1070	Orangeburg County Landfills	00921243	100.254.00329.0000.000	Garbage Pickups	\$86.88
43933	08/16/2024	1070	Orangeburg County Landfills	00921244	100.254.00329.0000.000	Garbage Pickups	\$20.00
Check Total:							\$106.88
43934	08/16/2024	1070	Orangeburg Wilkinson High School	20240831-BHS	749.271.00660.0723.049	Athletics - Volleyball	\$175.00
Check Total:							\$175.00
43935	08/16/2024	1070	Palmetto Sports Floors LLC	071724OCSD	515.253.00323.2464.025	Repairs/Maintenance	\$1,800.00
43935	08/16/2024	1070	Palmetto Sports Floors LLC	071724OCSD	515.253.00323.2464.037	Repairs/Maintenance	\$1,800.00
43935	08/16/2024	1070	Palmetto Sports Floors LLC	071724OCSD	515.253.00323.2464.042	Repairs/Maintenance	\$1,500.00
43935	08/16/2024	1070	Palmetto Sports Floors LLC	071724OCSD	550.254.00323.0000.024	Repairs/Maintenance	\$1,800.00
43935	08/16/2024	1070	Palmetto Sports Floors LLC	071724OCSD	550.254.00323.0000.028	Repairs/Maintenance	\$1,995.00
43935	08/16/2024	1070	Palmetto Sports Floors LLC	071724OCSD	550.254.00323.0000.049	Repairs/Maintenance	\$1,995.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ 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:							\$10,890.00
43936	08/16/2024	1070	PDQ.COM CORPORATION	PDQ-24189	100.266.00345.0000.000	Technology	\$4,725.00
Check Total:							\$4,725.00
43937	08/16/2024	1070	Petroleum Traders Corporation	2012298	100.254.00491.0000.000	Vehicle Supplies & Materials	\$22,725.99
Check Total:							\$22,725.99
43938	08/16/2024	1070	Piggly Wiggly	658011	100.266.00490.0000.000	Food	\$360.74
43938	08/16/2024	1070	Piggly Wiggly	658011	100.266.00490.0000.000	Food	\$0.00
Check Total:							\$360.74
43939	08/16/2024	1070	Piggly Wiggly #179 Columbia Rd	04-1486663	100.271.00490.0000.039	Food	\$106.12
43939	08/16/2024	1070	Piggly Wiggly #179 Columbia Rd	06-1906262	100.233.00490.0000.027	Food	\$153.25
43939	08/16/2024	1070	Piggly Wiggly #179 Columbia Rd	06-1906262	100.233.00490.0000.027	Food	\$0.00
43939	08/16/2024	1070	Piggly Wiggly #179 Columbia Rd	08-1927048	100.254.00490.0000.000	Food	\$49.99
Check Total:							\$309.36
43940	08/16/2024	1070	Premier Transportations and Logistics	#006	100.254.00395.MOVE.018	Security/Other Prof/Tech Services	\$0.00
43940	08/16/2024	1070	Premier Transportations and Logistics	#006	100.254.00395.MOVE.058	Security/Other Prof/Tech Services	\$8,368.00
43940	08/16/2024	1070	Premier Transportations and Logistics	#006	502.254.00395.MOVE.018	Security/Other Prof/Tech Services	\$0.00
Check Total:							\$8,368.00
43941	08/16/2024	1070	Quill Corporation	39641400	100.252.00410.0000.000	Supplies	\$300.63
Check Total:							\$300.63
43942	08/16/2024	1070	R L Bryan Company	IR24067551	100.113.00420.0000.012	Textbooks	\$149.95
43942	08/16/2024	1070	R L Bryan Company	IR24067551	100.113.00420.0000.012	Textbooks	\$149.95
Check Total:							\$299.90
43943	08/16/2024	1070	Really Good Stuff LLC	8594772	100.233.00410.0000.036	Supplies	\$245.53
Check Total:							\$245.53
43946	08/16/2024	1070	SC Assoc Of School Admin SCASA	9/26-27/24BernaFrost	100.221.00332.0000.000	Travel	\$300.00
43946	08/16/2024	1070	SC Assoc Of School Admin SCASA	StevensonQuai24-25	100.233.00332.0000.022	Travel	\$700.00
Check Total:							\$1,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43947	08/16/2024	1070	SC Dept Of Education	2024-07-3809	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$521.21
Check Total:							\$521.21
43948	08/16/2024	1070	SC High School League	1816	725.271.00640.0701.025	Athletics	\$723.00
43948	08/16/2024	1070	SC High School League	21742	725.271.00410.0701.025	Athletics	\$125.00
Check Total:							\$848.00
43949	08/16/2024	1070	School Mate	IN000616853	100.113.00410.0000.037	Supplies	\$5,885.00
Check Total:							\$5,885.00
43950	08/16/2024	1070	Scsba	43879	100.231.00332.0000.000	Travel	\$150.00
43950	08/16/2024	1070	Scsba	43879	100.231.00332.0000.000	Travel	\$150.00
43950	08/16/2024	1070	Scsba	43879	100.231.00332.0000.000	Travel	\$150.00
43950	08/16/2024	1070	Scsba	43880	100.231.00332.0000.000	Travel	\$150.00
43950	08/16/2024	1070	Scsba	43880	100.231.00332.0000.000	Travel	\$150.00
Check Total:							\$750.00
43952	08/16/2024	1070	Shuman Foods	1-284934	100.233.00490.0000.049	Food	\$138.91
Check Total:							\$138.91
43953	08/16/2024	1070	Spiritwear.com	132550	100.233.00410.0000.051	Supplies	\$10.00
43953	08/16/2024	1070	Spiritwear.com	132550	100.233.00410.0000.051	Supplies	\$12.00
43953	08/16/2024	1070	Spiritwear.com	132550	100.233.00410.0000.051	Supplies	\$1,211.00
Check Total:							\$1,233.00
43954	08/16/2024	1070	Staples Business Advantage-10578 6006886697		100.113.00410.0000.037	Supplies	\$1,598.90
43954	08/16/2024	1070	Staples Business Advantage-10578 6007056728		100.212.00445.0000.054	Technology & Software Supplies	\$92.97
43954	08/16/2024	1070	Staples Business Advantage-10578 6007056728		100.233.00410.0000.054	Supplies	\$334.91
43954	08/16/2024	1070	Staples Business Advantage-10578 6007056728		100.233.00445.0000.054	Technolgy & Software	\$353.07
43954	08/16/2024	1070	Staples Business Advantage-10578 6007056728		100.233.00445.0000.054	Technolgy & Software	\$158.24
43954	08/16/2024	1070	Staples Business Advantage-10578 6007056728		100.233.00445.0000.054	Technolgy & Software	\$97.25
43954	08/16/2024	1070	Staples Business Advantage-10578 6007334847		100.113.00410.0000.051	Supplies	\$49.90
43954	08/16/2024	1070	Staples Business Advantage-10578 6007334847		100.113.00410.0000.051	Supplies	\$7.94
43954	08/16/2024	1070	Staples Business Advantage-10578 6007334847		100.113.00410.0000.051	Supplies	\$26.09
43954	08/16/2024	1070	Staples Business Advantage-10578 6007777825		600.256.00410.0000.000	Supplies	\$265.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00410.0000.000	Supplies	\$13.87
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00410.0000.000	Supplies	\$12.88
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00410.0000.000	Supplies	\$107.39
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00410.0000.000	Supplies	\$24.05
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00410.0000.000	Supplies	\$47.19
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00410.0000.000	Supplies	\$33.60
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00410.0000.000	Supplies	\$69.94
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00410.0000.000	Supplies	\$28.25
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00410.0000.000	Supplies	\$53.24
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00410.0000.000	Supplies	\$17.21
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00410.0000.000	Supplies	\$10.37
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00410.0000.000	Supplies	\$10.49
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00410.0000.000	Supplies	\$18.45
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00410.0000.000	Supplies	\$29.15
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00410.0000.000	Supplies	\$23.24
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00410.0000.000	Supplies	\$22.32
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00410.0000.000	Supplies	\$24.57
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00410.0000.000	Supplies	\$0.00
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00410.0000.000	Supplies	\$0.00
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00410.0000.024	Supplies	\$85.59
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00445.0000.000	Technology & Software Supplies	\$407.64
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00445.0000.000	Technology & Software Supplies	\$177.82
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00445.0000.000	Technology & Software Supplies	\$177.82
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00445.0000.000	Technology & Software Supplies	\$128.28
43954	08/16/2024	1070	Staples Business Advantage-10578	6007777825	600.256.00445.0000.000	Technology & Software Supplies	\$241.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.111.00410.0000.039	Supplies	\$301.42
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.111.00410.0000.039	Supplies	\$9.53
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.111.00410.0000.039	Supplies	\$6.68
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.111.00410.0000.039	Supplies	\$18.59
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.111.00410.0000.039	Supplies	\$56.24
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.111.00410.0000.039	Supplies	\$3.82
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.111.00410.0000.039	Supplies	\$14.77
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.111.00410.0000.039	Supplies	\$3.63
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.112.00410.0000.039	Supplies	\$6.05
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.112.00410.0000.039	Supplies	\$24.61
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.112.00410.0000.039	Supplies	\$6.37
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.112.00410.0000.039	Supplies	\$56.24
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.112.00410.0000.039	Supplies	\$18.59
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.112.00410.0000.039	Supplies	\$11.13
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.112.00410.0000.039	Supplies	\$15.89
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.112.00410.0000.039	Supplies	\$200.95
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.113.00410.0000.039	Supplies	\$167.42
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.113.00410.0000.039	Supplies	\$6.36
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.113.00410.0000.039	Supplies	\$4.45
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.113.00410.0000.039	Supplies	\$18.59
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.113.00410.0000.039	Supplies	\$56.24
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.113.00410.0000.039	Supplies	\$2.55
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.113.00410.0000.039	Supplies	\$9.84
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.113.00410.0000.039	Supplies	\$2.42
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.233.00410.0000.039	Supplies	\$10.70
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943491	100.233.00410.0000.039	Supplies	\$14.38
43954	08/16/2024	1070	Staples Business Advantage-10578	6007943492	100.212.00410.0000.010	Supplies	\$171.18
43954	08/16/2024	1070	Staples Business Advantage-10578	6008007674	100.113.00410.0000.044	Supplies	\$10.14
43954	08/16/2024	1070	Staples Business Advantage-10578	6008007674	100.113.00410.0000.044	Supplies	\$20.84
43954	08/16/2024	1070	Staples Business Advantage-10578	6008007674	100.113.00410.0000.044	Supplies	\$16.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43954	08/16/2024	1070	Staples Business Advantage-10578	6008007674	100.113.00410.0000.044	Supplies	\$7.58
43954	08/16/2024	1070	Staples Business Advantage-10578	6008608617	100.254.00410.0000.000	Supplies	\$158.60
Check Total:							\$6,182.40
43955	08/16/2024	1070	Staples//	6008007676	100.233.00410.0000.024	Supplies	\$386.42
43955	08/16/2024	1070	Staples//	6008007676	100.233.00410.0000.024	Supplies	\$27.02
43955	08/16/2024	1070	Staples//	6008007676	100.233.00410.0000.024	Supplies	\$87.04
43955	08/16/2024	1070	Staples//	6008007676	100.233.00410.0000.024	Supplies	\$13.74
Check Total:							\$514.22
43956	08/16/2024	1070	Stitched To A T LLC	0890021	100.233.00410.0000.021	Supplies	\$64.20
43956	08/16/2024	1070	Stitched To A T LLC	0890021	100.233.00410.0000.021	Supplies	\$128.40
43956	08/16/2024	1070	Stitched To A T LLC	0890021	100.233.00410.0000.021	Supplies	\$32.10
43956	08/16/2024	1070	Stitched To A T LLC	0890021	100.233.00410.0000.021	Supplies	\$32.10
Check Total:							\$256.80
43957	08/16/2024	1070	Supreme School Supply	178668	100.233.00410.0000.010	Supplies	\$113.45
Check Total:							\$113.45
43958	08/16/2024	1070	The Hoodman	2088	100.115.00323.0000.996	Repairs/Maintenance	\$135.00
Check Total:							\$135.00
43959	08/16/2024	1070	The Noegenesis Group LLC	1064	100.114.00311.0000.048	Instructional Services	\$2,000.00
43959	08/16/2024	1070	The Noegenesis Group LLC	1064	100.114.00312.0000.048	Instructional Improvement	\$8,000.00
Check Total:							\$10,000.00
43960	08/16/2024	1070	Times And Democrat	1224	600.256.00350.0000.000	Advertising – Food Service	\$697.00
Check Total:							\$697.00
43963	08/16/2024	1070	Tri County Electric Cooperative	28048-92241	100.254.00470.0000.048	Energy	\$41,681.00
Check Total:							\$41,681.00
43964	08/16/2024	1070	Uline	181428848	550.254.00410.0000.058	Supplies	\$969.78
43964	08/16/2024	1070	Uline	181428848	550.254.00410.0000.058	Supplies	\$0.00
Check Total:							\$969.78
43965	08/16/2024	1070	United Refrigeration Inc	97649730-00	100.254.00410.0000.022	Supplies	\$2,396.91
Check Total:							\$2,396.91
43966	08/16/2024	1070	US Foodservice Inc	2427159	600.256.00460.0000.010	Food	\$9,113.80
43966	08/16/2024	1070	US Foodservice Inc	2427160	600.256.00460.0000.047	Food	\$5,332.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43966	08/16/2024	1070	US Foodservice Inc	2427161	600.256.00460.0000.022	Food	\$3,923.77
43966	08/16/2024	1070	US Foodservice Inc	2427162	600.256.00460.0000.021	Food	\$3,688.59
43966	08/16/2024	1070	US Foodservice Inc	2427163	600.256.00460.0000.048	Food	\$10,956.13
43966	08/16/2024	1070	US Foodservice Inc	2427164	600.256.00460.0000.049	Food	\$6,045.90
43966	08/16/2024	1070	US Foodservice Inc	2427939	600.256.00460.0000.019	Food	\$3,659.27
43966	08/16/2024	1070	US Foodservice Inc	2430224	600.256.00460.0000.025	Food	\$7,500.87
43966	08/16/2024	1070	US Foodservice Inc	2430226	600.256.00460.0000.054	Food	\$3,748.92
43966	08/16/2024	1070	US Foodservice Inc	2430227	600.256.00460.0000.024	Food	\$15,603.96
43966	08/16/2024	1070	US Foodservice Inc	2430228	600.256.00460.0000.044	Food	\$3,741.16
43966	08/16/2024	1070	US Foodservice Inc	2430229	600.256.00460.0000.042	Food	\$3,660.05
43966	08/16/2024	1070	US Foodservice Inc	2430230	600.256.00460.0000.026	Food	\$6,424.58
43966	08/16/2024	1070	US Foodservice Inc	2432866	600.256.00460.0000.040	Food	\$5,503.01
43966	08/16/2024	1070	US Foodservice Inc	2432867	600.256.00460.0000.034	Food	\$4,104.20
43966	08/16/2024	1070	US Foodservice Inc	2432868	600.256.00460.0000.027	Food	\$4,622.91
43966	08/16/2024	1070	US Foodservice Inc	2432869	600.256.00460.0000.036	Food	\$4,997.69
43966	08/16/2024	1070	US Foodservice Inc	2432870	600.256.00460.0000.039	Food	\$5,054.10
43966	08/16/2024	1070	US Foodservice Inc	2432871	600.256.00460.0000.037	Food	\$8,177.48
43966	08/16/2024	1070	US Foodservice Inc	2432872	600.256.00460.0000.037	Food	\$37.65
43966	08/16/2024	1070	US Foodservice Inc	2432873	600.256.00460.0000.037	Food	\$498.64
43966	08/16/2024	1070	US Foodservice Inc	2432874	600.256.00460.0000.028	Food	\$10,333.97
43966	08/16/2024	1070	US Foodservice Inc	2434354	600.256.00460.0000.057	Food	\$3,416.84
43966	08/16/2024	1070	US Foodservice Inc	2544136	600.256.00460.0000.026	Food	\$669.35
43966	08/16/2024	1070	US Foodservice Inc	2544138	600.256.00460.0000.026	Food	\$485.85
43966	08/16/2024	1070	US Foodservice Inc	2544141	600.256.00460.0000.026	Food	\$573.50
43966	08/16/2024	1070	US Foodservice Inc	2646870	600.256.00460.0000.048	Food	\$85.01
43966	08/16/2024	1070	US Foodservice Inc	2646871	600.256.00460.0000.036	Food	\$85.01
43966	08/16/2024	1070	US Foodservice Inc	2646872	600.256.00460.0000.042	Food	\$85.01
43966	08/16/2024	1070	US Foodservice Inc	2693998	600.256.00460.0000.039	Food	\$85.01
43966	08/16/2024	1070	US Foodservice Inc	2693999	600.256.00460.0000.037	Food	\$85.01
43966	08/16/2024	1070	US Foodservice Inc	2974138	600.256.00460.0000.022	Food	(\$20.28)

Check Total: \$132,279.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43967	08/16/2024	1070	Employee Vendor	Travel: 7/21-24/2024	100.271.00332.0000.054	Travel	\$329.71
Check Total:							\$329.71
43968	08/16/2024	1070	Wells Fargo Vendor Financial Services	5030467754	100.266.00325.0000.000	Rentals	\$2,434.25
43968	08/16/2024	1070	Wells Fargo Vendor Financial Services	5030638572	100.266.00325.0000.000	Rentals	\$1,326.80
Check Total:							\$3,761.05
43970	08/22/2024	1075	4 Imprint	12740160	100.264.00410.0001.000	Supplies	\$1,281.48
Check Total:							\$1,281.48
43971	08/22/2024	1075	ACS Sound and Lighting	1163246	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$0.00
43971	08/22/2024	1075	ACS Sound and Lighting	1163246	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$956.15
Check Total:							\$956.15
43972	08/22/2024	1075	Aiken Electric Cooperative, Inc	9284-004 Aug 24	100.254.00470.0000.044	Energy	\$6,105.63
Check Total:							\$6,105.63
43973	08/22/2024	1075	Amazon Capital Services	11J9-WHWQ-CHVL	100.111.00410.0000.021	Supplies	\$149.70
43973	08/22/2024	1075	Amazon Capital Services	11J9-WHWQ-CHVL	100.111.00445.0000.021	Technology & Software Supplies	\$44.93
43973	08/22/2024	1075	Amazon Capital Services	11T1-3FPH-116X	263.360.00410.0000.000	Welfare Supplies	\$264.93
43973	08/22/2024	1075	Amazon Capital Services	11T1-3FPH-116X	263.360.00410.0000.000	Welfare Supplies	\$353.00
43973	08/22/2024	1075	Amazon Capital Services	11T1-3FPH-116X	263.360.00410.0000.000	Welfare Supplies	\$85.51
43973	08/22/2024	1075	Amazon Capital Services	11T1-3FPH-116X	263.360.00410.0000.000	Welfare Supplies	\$787.11
43973	08/22/2024	1075	Amazon Capital Services	11T1-3FPH-116X	263.360.00410.0000.000	Welfare Supplies	\$742.65
43973	08/22/2024	1075	Amazon Capital Services	11T1-3FPH-116X	263.360.00410.0000.000	Welfare Supplies	\$726.01
43973	08/22/2024	1075	Amazon Capital Services	11T1-3FPH-116X	263.360.00410.0000.000	Welfare Supplies	\$283.51
43973	08/22/2024	1075	Amazon Capital Services	11T1-3FPH-116X	263.360.00410.0000.000	Welfare Supplies	\$173.25
43973	08/22/2024	1075	Amazon Capital Services	11T1-3FPH-116X	263.360.00410.0000.000	Welfare Supplies	\$95.80
43973	08/22/2024	1075	Amazon Capital Services	11T1-3FPH-116X	263.360.00410.0000.000	Welfare Supplies	\$66.71
43973	08/22/2024	1075	Amazon Capital Services	11T1-3FPH-116X	263.360.00410.0000.000	Welfare Supplies	\$62.70
43973	08/22/2024	1075	Amazon Capital Services	11T1-3FPH-116X	263.360.00410.0000.000	Welfare Supplies	\$61.31
43973	08/22/2024	1075	Amazon Capital Services	11T1-3FPH-116X	263.360.00410.0000.000	Welfare Supplies	\$120.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43973	08/22/2024	1075	Amazon Capital Services	11T1-3FPH-116X	263.360.00410.0000.000	Welfare Supplies	\$2,246.08
43973	08/22/2024	1075	Amazon Capital Services	11T1-3FPH-116X	263.360.00410.0000.000	Welfare Supplies	\$1,328.32
43973	08/22/2024	1075	Amazon Capital Services	11T1-3FPH-116X	263.360.00410.0000.000	Welfare Supplies	\$299.52
43973	08/22/2024	1075	Amazon Capital Services	136P-RWV7-9MWY	100.233.00490.0000.049	Food	\$38.23
43973	08/22/2024	1075	Amazon Capital Services	136P-RWV7-9MWY	100.233.00490.0000.049	Food	\$32.97
43973	08/22/2024	1075	Amazon Capital Services	136P-RWV7-9MWY	100.233.00490.0000.049	Food	\$24.80
43973	08/22/2024	1075	Amazon Capital Services	14X1-RDV4-WLDK	100.221.00410.0001.000	Supplies	\$14.74
43973	08/22/2024	1075	Amazon Capital Services	14X1-RDV4-WLDK	100.221.00410.0001.000	Supplies	\$22.92
43973	08/22/2024	1075	Amazon Capital Services	14X1-RDV4-WLDK	100.221.00410.0001.000	Supplies	\$18.47
43973	08/22/2024	1075	Amazon Capital Services	14X1-RDV4-WLDK	100.221.00410.0001.000	Supplies	\$14.25
43973	08/22/2024	1075	Amazon Capital Services	14X1-RDV4-WLDK	100.221.00410.0001.000	Supplies	\$14.25
43973	08/22/2024	1075	Amazon Capital Services	14X1-RDV4-WLDK	100.221.00410.0001.000	Supplies	\$29.94
43973	08/22/2024	1075	Amazon Capital Services	14X1-RDV4-WLDK	100.221.00410.0001.000	Supplies	\$16.04
43973	08/22/2024	1075	Amazon Capital Services	14X1-RDV4-WLDK	100.221.00410.0001.000	Supplies	\$64.16
43973	08/22/2024	1075	Amazon Capital Services	14X1-RDV4-WLDK	100.221.00410.0001.000	Supplies	\$31.22
43973	08/22/2024	1075	Amazon Capital Services	14X1-RDV4-WLDK	100.221.00410.0001.000	Supplies	\$112.28
43973	08/22/2024	1075	Amazon Capital Services	14X1-RDV4-WLDK	100.221.00410.0001.000	Supplies	\$103.45
43973	08/22/2024	1075	Amazon Capital Services	14X1-RDV4-WLDK	100.221.00410.0001.000	Supplies	\$51.34
43973	08/22/2024	1075	Amazon Capital Services	14X1-RDV4-WLDK	100.221.00410.0001.000	Supplies	\$85.56
43973	08/22/2024	1075	Amazon Capital Services	14X1-RDV4-WLDK	100.221.00410.0001.000	Supplies	\$8.55
43973	08/22/2024	1075	Amazon Capital Services	14X1-RDV4-WLDK	100.221.00410.0001.000	Supplies	\$124.12
43973	08/22/2024	1075	Amazon Capital Services	14X1-RDV4-WLDK	100.221.00410.0001.000	Supplies	\$62.02
43973	08/22/2024	1075	Amazon Capital Services	14X1-RDV4-WLDK	100.221.00410.0001.000	Supplies	\$19.24
43973	08/22/2024	1075	Amazon Capital Services	14X1-RDV4-WLDK	100.221.00410.0001.000	Supplies	\$42.72
43973	08/22/2024	1075	Amazon Capital Services	14X1-RDV4-WLDK	100.221.00410.0001.000	Supplies	\$28.88
43973	08/22/2024	1075	Amazon Capital Services	16D4-VCTV-LHFM	263.360.00410.0000.000	Welfare Supplies	\$374.40
43973	08/22/2024	1075	Amazon Capital Services	16D4-VCTV-LHFM	263.360.00410.0000.000	Welfare Supplies	\$176.50
43973	08/22/2024	1075	Amazon Capital Services	16D4-VCTV-LHFM	263.360.00410.0000.000	Welfare Supplies	\$192.55
43973	08/22/2024	1075	Amazon Capital Services	16V4-CRY9-3HDM	100.111.00410.0000.051	Supplies	\$290.96
43973	08/22/2024	1075	Amazon Capital Services	16V4-CRY9-3HDM	100.112.00410.0000.051	Supplies	\$290.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43973	08/22/2024	1075	Amazon Capital Services	16V4-CRY9-3HDM	100.113.00410.0000.051	Supplies	\$654.66
43973	08/22/2024	1075	Amazon Capital Services	1D17-LXNW-W4KH	100.233.00410.0000.012	Supplies	\$13.69
43973	08/22/2024	1075	Amazon Capital Services	1D17-LXNW-W4KH	100.233.00410.0000.012	Supplies	\$25.65
43973	08/22/2024	1075	Amazon Capital Services	1D17-LXNW-W4KH	100.233.00410.0000.012	Supplies	\$25.63
43973	08/22/2024	1075	Amazon Capital Services	1D17-LXNW-W4KH	100.233.00410.0000.012	Supplies	\$25.63
43973	08/22/2024	1075	Amazon Capital Services	1D17-LXNW-W4KH	100.233.00410.0000.012	Supplies	\$235.74
43973	08/22/2024	1075	Amazon Capital Services	1D17-LXNW-W4KH	100.233.00410.0000.012	Supplies	\$10.54
43973	08/22/2024	1075	Amazon Capital Services	1F37-KWR1-9XKM	801.223.00410.0000.000	Supplies	(\$144.31)
43973	08/22/2024	1075	Amazon Capital Services	1F37-KWR1-9XKM	801.223.00410.0000.000	Supplies	(\$45.73)
43973	08/22/2024	1075	Amazon Capital Services	1F3L-9TYC-47DQ	100.114.00410.0000.028	Supplies	\$317.28
43973	08/22/2024	1075	Amazon Capital Services	1GKX-1K6Q-7FQ4	100.112.00410.0000.051	Supplies	\$44.44
43973	08/22/2024	1075	Amazon Capital Services	1GKX-1K6Q-7FQ4	100.113.00410.0000.051	Supplies	\$44.44
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$14.49
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$16.24
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$40.55
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$42.66
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$23.77
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$26.67
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$260.85
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$116.36
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$378.76
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$14.89
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$70.92
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$264.71
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$119.12
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$6.03
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$17.71
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$52.42
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$48.01
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$180.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$426.89
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$8.08
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$195.38
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$82.58
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$70.05
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$372.56
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$131.61
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$95.13
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$163.95
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$120.21
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$195.38
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$131.61
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$195.38
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00410.0000.000	Supplies	\$0.00
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00445.0000.000	Technoloy & Software Supplies	\$181.13
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00445.0000.000	Technoloy & Software Supplies	(\$21.18)
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00445.0000.000	Technoloy & Software Supplies	\$385.37
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00445.0000.000	Technoloy & Software Supplies	\$455.95
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00445.0000.000	Technoloy & Software Supplies	\$591.56
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00445.0000.000	Technoloy & Software Supplies	\$1,648.62
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00445.0000.000	Technoloy & Software Supplies	\$442.60
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00445.0000.000	Technoloy & Software Supplies	\$629.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43973	08/22/2024	1075	Amazon Capital Services	1JJ4-DJCX-N1PH	801.223.00445.0000.000	Technoloy & Software Supplies	\$497.47
43973	08/22/2024	1075	Amazon Capital Services	1JJ9-VR4K-9C3L	100.114.00410.0000.048	Supplies	\$171.15
43973	08/22/2024	1075	Amazon Capital Services	1KPT-TTD3-FLDK	100.113.00410.0000.025	Supplies	\$481.00
43973	08/22/2024	1075	Amazon Capital Services	1LH7-RVQ1-VJHN	100.233.00410.0000.039	Supplies	\$190.29
43973	08/22/2024	1075	Amazon Capital Services	1LH7-RVQ1-VJHN	100.233.00410.0000.039	Supplies	\$28.88
43973	08/22/2024	1075	Amazon Capital Services	1LH7-RVQ1-VJHN	100.233.00410.0000.039	Supplies	\$22.41
43973	08/22/2024	1075	Amazon Capital Services	1LH7-RVQ1-VJHN	100.233.00410.0000.039	Supplies	\$6.41
43973	08/22/2024	1075	Amazon Capital Services	1LH7-RVQ1-VJHN	100.233.00410.0000.039	Supplies	\$26.62
43973	08/22/2024	1075	Amazon Capital Services	1LH7-RVQ1-VJHN	100.233.00410.0000.039	Supplies	\$9.79
43973	08/22/2024	1075	Amazon Capital Services	1LH7-RVQ1-VJHN	100.233.00410.0000.039	Supplies	\$36.78
43973	08/22/2024	1075	Amazon Capital Services	1LH7-RVQ1-VJHN	100.233.00410.0000.039	Supplies	\$38.26
43973	08/22/2024	1075	Amazon Capital Services	1LH7-RVQ1-VJHN	100.233.00410.0000.039	Supplies	\$10.69
43973	08/22/2024	1075	Amazon Capital Services	1LH7-RVQ1-VJHN	100.233.00410.0000.039	Supplies	\$8.55
43973	08/22/2024	1075	Amazon Capital Services	1LH7-RVQ1-VJHN	100.233.00410.0000.039	Supplies	\$15.32
43973	08/22/2024	1075	Amazon Capital Services	1LH7-RVQ1-VJHN	100.233.00410.0000.039	Supplies	\$29.42
43973	08/22/2024	1075	Amazon Capital Services	1LH7-RVQ1-VJHN	100.233.00410.0000.039	Supplies	\$74.89
43973	08/22/2024	1075	Amazon Capital Services	1LH7-RVQ1-VJHN	100.233.00410.0000.039	Supplies	\$26.18
43973	08/22/2024	1075	Amazon Capital Services	1LH7-RVQ1-VJHN	100.233.00410.0000.039	Supplies	\$106.99
43973	08/22/2024	1075	Amazon Capital Services	1LH7-RVQ1-VJHN	100.233.00410.0000.039	Supplies	\$19.13
43973	08/22/2024	1075	Amazon Capital Services	1LH7-RVQ1-VJHN	100.233.00410.0000.039	Supplies	\$29.95
43973	08/22/2024	1075	Amazon Capital Services	1M3V-VXV4-6QMXG	100.112.00410.0000.040	Supplies	\$6.41
43973	08/22/2024	1075	Amazon Capital Services	1M3V-VXV4-6QMXG	100.112.00410.0000.040	Supplies	\$25.49
43973	08/22/2024	1075	Amazon Capital Services	1M3V-VXV4-6QMXG	100.112.00410.0000.040	Supplies	\$10.65
43973	08/22/2024	1075	Amazon Capital Services	1M3V-VXV4-6QMXG	100.112.00410.0000.040	Supplies	\$81.32
43973	08/22/2024	1075	Amazon Capital Services	1M3V-VXV4-6QMXG	100.112.00410.0000.040	Supplies	\$19.20
43973	08/22/2024	1075	Amazon Capital Services	1M3V-VXV4-6QMXG	100.112.00410.0000.040	Supplies	\$33.38
43973	08/22/2024	1075	Amazon Capital Services	1M3V-VXV4-6QMXG	100.112.00410.0000.040	Supplies	\$12.22
43973	08/22/2024	1075	Amazon Capital Services	1MMP-3WQL-YM3Y	100.221.00410.0001.000	Supplies	\$18.64
43973	08/22/2024	1075	Amazon Capital Services	1MMP-3WQL-YM3Y	100.221.00410.0001.000	Supplies	\$286.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43973	08/22/2024	1075	Amazon Capital Services	1MMP-3WQL-YM3Y	100.221.00410.0001.000	Supplies	\$176.87
43973	08/22/2024	1075	Amazon Capital Services	1Q6T-6JFN-3N1L	100.112.00410.0000.057	Supplies	\$12.68
43973	08/22/2024	1075	Amazon Capital Services	1Q6T-6JFN-3N1L	100.112.00410.0000.057	Supplies	\$7.48
43973	08/22/2024	1075	Amazon Capital Services	1Q6T-6JFN-3N1L	100.112.00410.0000.057	Supplies	\$12.70
43973	08/22/2024	1075	Amazon Capital Services	1Q6T-6JFN-3N1L	100.112.00410.0000.057	Supplies	\$7.48
43973	08/22/2024	1075	Amazon Capital Services	1Q6T-6JFN-3N1L	100.112.00410.0000.057	Supplies	\$57.42
43973	08/22/2024	1075	Amazon Capital Services	1Q6T-6JFN-3N1L	100.112.00410.0000.057	Supplies	\$12.42
43973	08/22/2024	1075	Amazon Capital Services	1Q6T-6JFN-3N1L	100.112.00410.0000.057	Supplies	\$52.21
43973	08/22/2024	1075	Amazon Capital Services	1Q6T-6JFN-3N1L	100.112.00410.0000.057	Supplies	\$64.63
43973	08/22/2024	1075	Amazon Capital Services	1Q6T-6JFN-3N1L	100.112.00410.0000.057	Supplies	\$44.93
43973	08/22/2024	1075	Amazon Capital Services	1QKP-G1FV-JJQK	100.212.00410.0000.025	Supplies	\$106.99
43973	08/22/2024	1075	Amazon Capital Services	1QKP-G1FV-JJQK	100.212.00410.0000.025	Supplies	\$139.69
43973	08/22/2024	1075	Amazon Capital Services	1QKV-4YYC-9K7V	100.113.00410.0000.025	Supplies	\$19.25
43973	08/22/2024	1075	Amazon Capital Services	1QKV-4YYC-9K7V	100.113.00410.0000.025	Supplies	\$26.74
43973	08/22/2024	1075	Amazon Capital Services	1QKV-4YYC-9K7V	100.113.00410.0000.025	Supplies	\$20.19
43973	08/22/2024	1075	Amazon Capital Services	1QKV-4YYC-9K7V	100.113.00410.0000.025	Supplies	\$31.02
43973	08/22/2024	1075	Amazon Capital Services	1TC1-DRFH-7YNQ	878.113.00410.CW24.058	Cherelle Washington Supplies	\$320.99
43973	08/22/2024	1075	Amazon Capital Services	1TC1-DRFH-7YNQ	878.113.00410.CW24.058	Cherelle Washington Supplies	\$40.65
43973	08/22/2024	1075	Amazon Capital Services	1V7L-PFHW-1FDY	100.271.00410.0001.000	Supplies	\$35.30
43973	08/22/2024	1075	Amazon Capital Services	1V7L-PFHW-1FDY	100.271.00445.0000.000	Technolgy & Software	\$170.12
43973	08/22/2024	1075	Amazon Capital Services	1VP7-WCGD-4HFD	801.223.00410.0000.000	Supplies	\$20.02
43973	08/22/2024	1075	Amazon Capital Services	1VP7-WCGD-4HFD	801.223.00410.0000.000	Supplies	\$284.46
43973	08/22/2024	1075	Amazon Capital Services	1XPW-PP69-9F7C	100.233.00410.0000.044	Supplies	\$20.48
43973	08/22/2024	1075	Amazon Capital Services	1XPW-PP69-9F7C	100.233.00410.0000.044	Supplies	\$13.15
43973	08/22/2024	1075	Amazon Capital Services	1XPW-PP69-9F7C	100.233.00410.0000.044	Supplies	\$44.14
43973	08/22/2024	1075	Amazon Capital Services	1XPW-PP69-9F7C	100.233.00410.0000.044	Supplies	\$26.81
43973	08/22/2024	1075	Amazon Capital Services	1XPW-PP69-9F7C	100.233.00410.0000.044	Supplies	\$11.57
43973	08/22/2024	1075	Amazon Capital Services	1XPW-PP69-9F7C	100.233.00410.0000.044	Supplies	\$42.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43973	08/22/2024	1075	Amazon Capital Services	1Y4F-L33N-1N7Q	100.263.00410.0000.000	Information Serv Supplies	\$673.50
Check Total:							\$24,402.06
43974	08/22/2024	1075	Apperson Education Products	INV200030	100.114.00410.0000.048	Supplies	\$1,249.82
Check Total:							\$1,249.82
43975	08/22/2024	1075	Ayerakwah, Richard A	LMM24-25	377.113.00410.0000.058	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
43976	08/22/2024	1075	Employee Vendor	8/9-11/2024Travel	100.231.00332.0000.000	Travel	\$167.87
Check Total:							\$167.87
43977	08/22/2024	1075	Bsn Sports Inc	925042142	892.271.00410.00TR.010	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925042142	892.271.00410.00TR.010	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925042142	892.271.00410.00TR.010	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925042142	892.271.00410.00TR.010	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925042142	892.271.00410.00TR.049	Supplies	\$441.60
43977	08/22/2024	1075	Bsn Sports Inc	925042142	892.271.00410.00TR.049	Supplies	\$689.77
43977	08/22/2024	1075	Bsn Sports Inc	925042142	892.271.00410.00TR.049	Supplies	\$441.60
43977	08/22/2024	1075	Bsn Sports Inc	925042142	892.271.00410.00TR.049	Supplies	\$689.77
43977	08/22/2024	1075	Bsn Sports Inc	925042142	892.271.00410.00TR.049	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925042142	892.271.00410.00TR.049	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925042142	892.271.00410.00TR.049	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925042142	892.271.00410.00TR.049	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925042142	892.271.00410.00TR.049	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925042142	892.271.00410.00TR.049	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925042142	892.271.00410.00TR.049	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925042142	892.271.00410.00TR.049	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925042142	892.271.00410.00TR.049	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925042142	892.271.00410.00TR.049	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925042142	892.271.00410.00TR.049	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925489900	892.271.00410.00TR.010	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925489900	892.271.00410.00TR.010	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925489900	892.271.00410.00TR.010	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925489900	892.271.00410.00TR.010	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43977	08/22/2024	1075	Bsn Sports Inc	925489900	892.271.00410.00TR.049	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925489900	892.271.00410.00TR.049	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925489900	892.271.00410.00TR.049	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925489900	892.271.00410.00TR.049	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925489900	892.271.00410.00TR.049	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925489900	892.271.00410.00TR.049	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925489900	892.271.00410.00TR.049	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925489900	892.271.00410.00TR.049	Supplies	\$635.91
43977	08/22/2024	1075	Bsn Sports Inc	925489900	892.271.00410.00TR.049	Supplies	\$1,014.75
43977	08/22/2024	1075	Bsn Sports Inc	925489900	892.271.00410.00TR.049	Supplies	\$1,014.75
43977	08/22/2024	1075	Bsn Sports Inc	925489900	892.271.00410.00TR.049	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925489900	892.271.00410.00TR.049	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925489900	892.271.00410.00TR.049	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925489900	892.271.00410.00TR.049	Supplies	\$0.00
43977	08/22/2024	1075	Bsn Sports Inc	925489900	892.271.00410.00TR.049	Supplies	\$635.91
43977	08/22/2024	1075	Bsn Sports Inc	925489900	892.271.00410.00TR.049	Supplies	\$0.00
Check Total:							\$5,564.06
43978	08/22/2024	1075	Employee Vendor	8/9-11/2024Travel	100.231.00332.0000.000	Travel	\$177.67
Check Total:							\$177.67
43979	08/22/2024	1075	Employee Vendor	StartUpFB240823	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
43980	08/22/2024	1075	Employee Vendor	StartUpVB240827	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
43981	08/22/2024	1075	Department of Public Utilities	134424G	100.254.00470.0000.027	Energy	\$10,311.27
43981	08/22/2024	1075	Department of Public Utilities	134424G	100.254.00470.0000.028	Energy	\$25,202.93
43981	08/22/2024	1075	Department of Public Utilities	134427G	100.254.00470.0000.024	Energy	\$14,972.17
43981	08/22/2024	1075	Department of Public Utilities	134427G	100.254.00470.0000.026	Energy	\$8,095.53
43981	08/22/2024	1075	Department of Public Utilities	134427G	100.254.00470.0000.053	Energy	\$6,488.51
43981	08/22/2024	1075	Department of Public Utilities	134432G	100.254.00321.0000.010	Public Utility Services	\$254.25
43981	08/22/2024	1075	Department of Public Utilities	134432G	100.254.00321.0000.012	Public Utility Services	\$254.24
43981	08/22/2024	1075	Department of Public Utilities	134432G	100.254.00321.0000.040	Public Utility Services	\$870.73
43981	08/22/2024	1075	Department of Public Utilities	134432G	100.254.00470.0000.010	Energy	\$7,498.30
43981	08/22/2024	1075	Department of Public Utilities	134432G	100.254.00470.0000.012	Energy	\$7,498.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43981	08/22/2024	1075	Department of Public Utilities	134432G	100.254.00470.0000.040	Energy	\$11,993.87
43981	08/22/2024	1075	Department of Public Utilities	134443G	100.254.00321.0000.024	Public Utility Services	\$1,718.27
43981	08/22/2024	1075	Department of Public Utilities	134443G	100.254.00470.0000.024	Energy	\$3,659.56
43981	08/22/2024	1075	Department of Public Utilities	79713 Jul 24	100.254.00321.0000.053	Public Utility Services	\$164.57
43981	08/22/2024	1075	Department of Public Utilities	79713 Jul 24	100.254.00470.0000.053	Energy	\$186.43
Check Total:							\$99,168.92
43983	08/22/2024	1075	Dominion Energy	8210121618752 Aug 24	100.254.00470.0000.019	Energy	\$7,685.02
43983	08/22/2024	1075	Dominion Energy	8210121618930 Aug 24	100.254.00470.0000.047	Energy	\$11,209.26
43983	08/22/2024	1075	Dominion Energy	8210121619031 Aug 24	100.254.00470.0000.042	Energy	\$785.40
43983	08/22/2024	1075	Dominion Energy	8210121619045 Aug 24	100.254.00470.0000.042	Energy	\$962.92
43983	08/22/2024	1075	Dominion Energy	8210121619050 Aug 24	100.254.00470.0000.042	Energy	\$69.20
Check Total:							\$20,711.80
43984	08/22/2024	1075	Ecyrus	879	748.273.00399.0926.048	Prom	\$100.00
43984	08/22/2024	1075	Ecyrus	879	748.273.00399.0926.048	Prom	\$40.00
43984	08/22/2024	1075	Ecyrus	879	748.273.00399.0926.048	Prom	\$180.00
43984	08/22/2024	1075	Ecyrus	879	748.273.00399.0926.048	Prom	\$144.00
43984	08/22/2024	1075	Ecyrus	879	748.273.00399.0926.048	Prom	\$168.00
43984	08/22/2024	1075	Ecyrus	879	748.273.00399.0926.048	Prom	\$246.99
Check Total:							\$878.99
43985	08/22/2024	1075	Follett School Solutions Inc	1554248	100.266.00345.0000.000	Technology	\$0.00
43985	08/22/2024	1075	Follett School Solutions Inc	1554248	100.266.00345.0000.000	Technology	\$1,002.00
43985	08/22/2024	1075	Follett School Solutions Inc	1554248	100.266.00345.0000.000	Technology	\$1,002.00
43985	08/22/2024	1075	Follett School Solutions Inc	1554248	100.266.00345.0000.000	Technology	\$1,002.00
43985	08/22/2024	1075	Follett School Solutions Inc	1554248	100.266.00345.0000.000	Technology	\$1,002.00
43985	08/22/2024	1075	Follett School Solutions Inc	1554248	100.266.00345.0000.000	Technology	\$1,002.00
43985	08/22/2024	1075	Follett School Solutions Inc	1554248	100.266.00345.0000.000	Technology	\$1,002.00
43985	08/22/2024	1075	Follett School Solutions Inc	1554248	100.266.00345.0000.000	Technology	\$1,002.00
43985	08/22/2024	1075	Follett School Solutions Inc	1554248	100.266.00345.0000.000	Technology	\$1,002.00
43985	08/22/2024	1075	Follett School Solutions Inc	1554248	100.266.00345.0000.000	Technology	\$1,002.00
43985	08/22/2024	1075	Follett School Solutions Inc	1554248	100.266.00345.0000.000	Technology	\$1,002.00
43985	08/22/2024	1075	Follett School Solutions Inc	1554248	100.266.00345.0000.000	Technology	\$1,002.00
43985	08/22/2024	1075	Follett School Solutions Inc	1554248	100.266.00345.0000.000	Technology	\$1,002.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43991	08/22/2024	1075	Healy Awards Inc	INV096097	865.271.00410.0712.049	Supplies	(\$30.65)
43991	08/22/2024	1075	Healy Awards Inc	INV096097	865.271.00410.0712.049	Supplies	\$0.00
43991	08/22/2024	1075	Healy Awards Inc	INV096097	865.271.00410.0712.049	Supplies	\$114.55
Check Total:							\$441.37
43992	08/22/2024	1075	Helmly Bros Ace Hardware	212938/1	100.254.00410.0000.000	Supplies	\$19.25
43992	08/22/2024	1075	Helmly Bros Ace Hardware	212955/1	100.254.00410.0000.000	Supplies	\$71.78
43992	08/22/2024	1075	Helmly Bros Ace Hardware	212993/1	100.254.00410.0000.000	Supplies	\$14.96
Check Total:							\$105.99
43993	08/22/2024	1075	Hershey Creamery Company	INVE0020766236	721.273.00490.0947.021	Canteen	\$25.92
43993	08/22/2024	1075	Hershey Creamery Company	INVE0020766236	721.273.00490.0947.021	Canteen	\$32.40
43993	08/22/2024	1075	Hershey Creamery Company	INVE0020766236	721.273.00490.0947.021	Canteen	\$32.40
43993	08/22/2024	1075	Hershey Creamery Company	INVE0020766236	721.273.00490.0947.021	Canteen	\$28.80
43993	08/22/2024	1075	Hershey Creamery Company	INVE0020766236	721.273.00490.0947.021	Canteen	\$28.80
43993	08/22/2024	1075	Hershey Creamery Company	INVE0020766236	721.273.00490.0947.021	Canteen	\$47.52
43993	08/22/2024	1075	Hershey Creamery Company	INVE0020766236	721.273.00490.0947.021	Canteen	\$47.52
43993	08/22/2024	1075	Hershey Creamery Company	INVE0020766236	721.273.00490.0947.021	Canteen	\$31.68
43993	08/22/2024	1075	Hershey Creamery Company	INVE0020766236	721.273.00490.0947.021	Canteen	\$96.48
Check Total:							\$371.52
43994	08/22/2024	1075	Home Builders Supply Co.	281170/1	100.254.00410.0000.000	Supplies	\$68.43
43994	08/22/2024	1075	Home Builders Supply Co.	281182/1	100.254.00410.0000.000	Supplies	\$10.59
43994	08/22/2024	1075	Home Builders Supply Co.	281188/1	100.254.00410.0000.000	Supplies	\$14.96
43994	08/22/2024	1075	Home Builders Supply Co.	281267/1	100.254.00410.0000.000	Supplies	\$19.80
43994	08/22/2024	1075	Home Builders Supply Co.	281281/1	100.254.00410.0000.000	Supplies	\$66.12
43994	08/22/2024	1075	Home Builders Supply Co.	281329/1	100.254.00410.0000.000	Supplies	\$24.56
43994	08/22/2024	1075	Home Builders Supply Co.	281393/1	100.254.00410.0000.000	Supplies	\$183.83
43994	08/22/2024	1075	Home Builders Supply Co.	281515/1	100.254.00410.0000.000	Supplies	\$43.84
43994	08/22/2024	1075	Home Builders Supply Co.	281551/1	100.254.00410.0000.000	Supplies	\$18.14
43994	08/22/2024	1075	Home Builders Supply Co.	281594/1	100.254.00410.0000.000	Supplies	\$192.46
43994	08/22/2024	1075	Home Builders Supply Co.	281622/1	100.254.00410.0000.000	Supplies	\$170.67
43994	08/22/2024	1075	Home Builders Supply Co.	281624/1	100.254.00410.0000.000	Supplies	\$181.37
43994	08/22/2024	1075	Home Builders Supply Co.	39253/2	100.254.00410.0000.000	Supplies	\$267.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43994	08/22/2024	1075	Home Builders Supply Co.	3997/2	100.254.00410.0000.000	Supplies	\$20.80
43994	08/22/2024	1075	Home Builders Supply Co.	K55504/1	100.254.00410.0000.000	Supplies	\$30.98
43994	08/22/2024	1075	Home Builders Supply Co.	K63800/1	100.254.00410.0000.000	Supplies	\$156.86
Check Total:							\$1,470.91
43995	08/22/2024	1075	House Of Pizza_942355	20240729-CACC	100.233.00490.0000.995	Food	\$197.21
43995	08/22/2024	1075	House Of Pizza_942355	20240729-CACC	100.233.00490.0000.995	Food	(\$6.98)
43995	08/22/2024	1075	House Of Pizza_942355	240802-15-2	100.233.00490.0000.995	Food	\$215.92
43995	08/22/2024	1075	House Of Pizza_942355	240802-15-2	100.233.00490.0000.995	Food	(\$7.57)
Check Total:							\$398.58
43996	08/22/2024	1075	HUB International Southeast	3739970	100.254.00324.0000.000	Property Insurance	\$0.00
43996	08/22/2024	1075	HUB International Southeast	3739970	100.254.00324.0000.000	Property Insurance	\$3,837.20
43996	08/22/2024	1075	HUB International Southeast	3740541	100.254.00324.0000.000	Property Insurance	\$116,790.00
43996	08/22/2024	1075	HUB International Southeast	3740541	100.254.00324.0000.000	Property Insurance	\$0.00
43996	08/22/2024	1075	HUB International Southeast	3742051	100.254.00324.0000.000	Property Insurance	\$0.00
43996	08/22/2024	1075	HUB International Southeast	3742051	100.254.00324.0000.000	Property Insurance	\$1,787.16
43996	08/22/2024	1075	HUB International Southeast	3750192	100.254.00324.0000.000	Property Insurance	\$11,066.24
43996	08/22/2024	1075	HUB International Southeast	3750192	100.254.00324.0000.000	Property Insurance	\$0.00
43996	08/22/2024	1075	HUB International Southeast	3752393	100.254.00324.0000.000	Property Insurance	\$0.00
43996	08/22/2024	1075	HUB International Southeast	3752393	100.254.00324.0000.000	Property Insurance	\$38,770.56
Check Total:							\$172,251.16
43997	08/22/2024	1075	Hudl	H00089996	100.271.00399.DIST.048	Miscellaneous Other	\$1,712.00
43997	08/22/2024	1075	Hudl	H00089996	100.271.00399.DIST.048	Miscellaneous Other	\$212.93
Check Total:							\$1,924.93
43998	08/22/2024	1075	Hudson'S Classic Catering	10222	748.273.00399.0926.048	Prom	\$171.57
43998	08/22/2024	1075	Hudson'S Classic Catering	10222	748.273.00399.0926.048	Prom	\$188.07
Check Total:							\$359.64
43999	08/22/2024	1075	Hugo's Laundry Repair	6964	100.271.00323.DIST.048	Repairs/Maintenance	\$286.42
Check Total:							\$286.42
44000	08/22/2024	1075	Jacquetta Williams	7/30/24WhittakerES	740.272.00399.0949.040	Salary	\$780.00
44000	08/22/2024	1075	Jacquetta Williams	7/30/24WhittakerES2	100.233.00410.0000.040	Supplies	\$565.00
Check Total:							\$1,345.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44001	08/22/2024	1075	JAMF Software LLC	9/30-10/3/24CurtMack	100.266.00332.0000.000	Travel	\$1,199.00
44001	08/22/2024	1075	JAMF Software LLC	9/30-10/3/24Djenning	100.266.00332.0000.000	Travel	\$1,199.00
Check Total:							\$2,398.00
44002	08/22/2024	1075	Jennifer Snyder	7/7-11/2024Travel	267.370.00332.2024.000	Travel	\$215.00
Check Total:							\$215.00
44003	08/22/2024	1075	Jesse Washington	7/22-24/2024Travel	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$107.47
Check Total:							\$107.47
44004	08/22/2024	1075	Jumper Auto Parts	001-416147	100.254.00491.0000.000	Vehicle Supplies & Materials	\$100.03
44004	08/22/2024	1075	Jumper Auto Parts	001-417193	100.254.00491.0000.000	Vehicle Supplies & Materials	(\$100.03)
44004	08/22/2024	1075	Jumper Auto Parts	001-417448	100.254.00491.0000.000	Vehicle Supplies & Materials	\$99.45
44004	08/22/2024	1075	Jumper Auto Parts	001-417464	100.254.00491.0000.000	Vehicle Supplies & Materials	\$99.48
44004	08/22/2024	1075	Jumper Auto Parts	001-417730	100.254.00491.0000.000	Vehicle Supplies & Materials	\$164.78
Check Total:							\$363.71
44005	08/22/2024	1075	Kace The Ace LLC	236321	263.360.00410.0000.000	Welfare Supplies	\$2,006.25
44005	08/22/2024	1075	Kace The Ace LLC	236321	263.360.00410.0000.000	Welfare Supplies	\$2,006.25
44005	08/22/2024	1075	Kace The Ace LLC	236321	263.360.00410.0000.000	Welfare Supplies	\$2,086.50
44005	08/22/2024	1075	Kace The Ace LLC	236321	263.360.00410.0000.000	Welfare Supplies	\$1,284.00
44005	08/22/2024	1075	Kace The Ace LLC	236321	263.360.00410.0000.000	Welfare Supplies	\$963.00
44005	08/22/2024	1075	Kace The Ace LLC	236321	263.360.00410.0000.000	Welfare Supplies	\$1,070.00
44005	08/22/2024	1075	Kace The Ace LLC	236321	263.360.00410.0000.000	Welfare Supplies	\$85.60
44005	08/22/2024	1075	Kace The Ace LLC	236321	263.360.00410.0000.000	Welfare Supplies	\$107.00
44005	08/22/2024	1075	Kace The Ace LLC	236321	263.360.00410.0000.000	Welfare Supplies	\$350.00
Check Total:							\$9,958.60
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.111.00311.KELL.026	Instructional	\$162.16
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.111.00311.KELL.047	Instructional	\$183.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.111.00311.KELL.055	Instructional	\$167.56
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.112.00311.KELL.022	Instructional	\$117.90
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.112.00311.KELL.026	Instructional	\$162.16
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.112.00311.KELL.034	Instructional	\$193.88
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.112.00311.KELL.036	Instructional	\$87.77
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.112.00311.KELL.044	Instructional	\$656.31
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.112.00311.KELL.051	Instructional	\$263.31
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.112.00311.KELL.053	Instructional	\$589.50
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.112.00311.KELL.055	Instructional	\$193.88
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.113.00311.KELL.012	Instructional	\$967.44
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.113.00311.KELL.019	Instructional	\$503.17
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.113.00311.KELL.025	Instructional	\$1,486.85
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.113.00311.KELL.034	Instructional	\$827.64
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.113.00311.KELL.037	Instructional	\$1,353.23
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.113.00311.KELL.039	Instructional	\$825.30
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.113.00311.KELL.040	Instructional	\$96.94
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.113.00311.KELL.044	Instructional	\$214.84
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.113.00311.KELL.053	Instructional	\$96.94
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.113.00311.KELL.057	Instructional	\$87.77
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.113.00311.KELL.058	Instructional	\$1,092.83
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.114.00311.KELL.010	Instructional	\$484.70
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.114.00311.KELL.024	Instructional	\$1,161.32
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.114.00311.KELL.028	Instructional	\$368.22
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.114.00311.KELL.048	Instructional	\$657.01
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.114.00311.KELL.049	Instructional	\$90.39
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.115.00311.KELL.028	Instructional	\$90.39
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.115.00311.KELL.995	Instructional	\$175.54
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.115.00311.KELL.996	Instructional	\$175.54
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.127.00311.KELL.010	Instructional	\$438.85
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.127.00311.KELL.024	Instructional	\$269.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.127.00311.KELL.026	Instructional	\$442.88
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.147.00311.KELL.021	Instructional	\$188.94
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.147.00311.KELL.036	Instructional	\$105.86
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.222.00311.KELL.021	Instructional	\$180.78
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.233.00399.KELL.007	Miscellaneous Other	\$81.08
44006	08/22/2024	1075	Kelly Services Inc	5603554039	100.254.00399.KELL.044	Catering and Miscellaneous Purchased Services	\$167.56
44006	08/22/2024	1075	Kelly Services Inc	5603554039	600.256.00399.KELL.057	Miscellaneous Other	\$81.08
Check Total:							\$15,490.22
44007	08/22/2024	1075	Keshia Brown	RefundBetaClub24	758.273.00690.0774.058	Beta Club	\$350.00
Check Total:							\$350.00
44008	08/22/2024	1075	Latasha Monique Ashby	RefundBetaClub24	758.273.00690.0774.058	Beta Club	\$400.00
Check Total:							\$400.00
44009	08/22/2024	1075	Leadaz Athletic Footwear	1305 OCSD Tees 2	218.232.00410.1500.000	Supplies	\$12,096.55
Check Total:							\$12,096.55
44010	08/22/2024	1075	Employee Vendor	StartUpVB240827	754.000.10200.0000.054	Petty Cash	\$200.00
Check Total:							\$200.00
44011	08/22/2024	1075	Employee Vendor	StartUpFB240830	754.000.10200.0000.054	Petty Cash	\$500.00
Check Total:							\$500.00
44012	08/22/2024	1075	Employee Vendor	Travel: 7/21-24/2024	724.271.00332.0701.024	Athletics	\$311.18
Check Total:							\$311.18
44013	08/22/2024	1075	Love Expressions Yard Signs and Entmt	11082	100.233.00410.0000.024	Supplies	\$150.00
Check Total:							\$150.00
44014	08/22/2024	1075	Macgill & Co	IN0877764	100.213.00410.0000.054	Supplies	\$17.07
44014	08/22/2024	1075	Macgill & Co	IN0877764	100.213.00410.0000.054	Supplies	\$127.06
44014	08/22/2024	1075	Macgill & Co	IN0877764	100.213.00410.0000.054	Supplies	\$11.88
44014	08/22/2024	1075	Macgill & Co	IN0877764	100.213.00410.0000.054	Supplies	\$4.37
44014	08/22/2024	1075	Macgill & Co	IN0877764	100.213.00410.0000.054	Supplies	\$16.69
44014	08/22/2024	1075	Macgill & Co	IN0877764	100.213.00410.0000.054	Supplies	\$16.02
44014	08/22/2024	1075	Macgill & Co	IN0877764	100.213.00410.0000.054	Supplies	\$3.98
44014	08/22/2024	1075	Macgill & Co	IN0877764	100.213.00410.0000.054	Supplies	\$4.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44014	08/22/2024	1075	Macgill & Co	IN0877764	100.213.00410.0000.054	Supplies	\$9.10
44014	08/22/2024	1075	Macgill & Co	IN0877764	100.213.00410.0000.054	Supplies	\$19.06
Check Total:							\$229.39
44015	08/22/2024	1075	Media Security Services	16523	100.254.00323.0258.000	Repairs/Maintenance	\$220.70
44015	08/22/2024	1075	Media Security Services	16524	100.254.00323.0258.000	Repairs/Maintenance	\$1,371.00
Check Total:							\$1,591.70
44016	08/22/2024	1075	Employee Vendor	HHE24-25	377.127.00410.0000.019	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
44017	08/22/2024	1075	Orangeburg Area Mental Health Center	Q1-FY25	218.213.00311.9000.000	Instructional	\$50,000.00
Check Total:							\$50,000.00
44018	08/22/2024	1075	Orangeburg Touchdown Club	2403	100.271.00399.0000.000	Miscellaneous Other	\$5,000.00
Check Total:							\$5,000.00
44019	08/22/2024	1075	Piggly Wiggly #116 Neeses	07-1341694	100.233.00490.0000.055	Food	\$293.29
44019	08/22/2024	1075	Piggly Wiggly #116 Neeses	07-1341694	100.233.00490.0000.055	Food	\$0.00
44019	08/22/2024	1075	Piggly Wiggly #116 Neeses	07-1342403	100.233.00490.0000.055	Food	(\$19.19)
44019	08/22/2024	1075	Piggly Wiggly #116 Neeses	07-1342403	100.233.00490.0000.055	Food	\$0.00
Check Total:							\$274.10
44020	08/22/2024	1075	Piggly Wiggly #179 Columbia Rd	02-1628078	881.233.00490.0000.057	Food Supplies & Materials	\$148.69
44020	08/22/2024	1075	Piggly Wiggly #179 Columbia Rd	08-1915581	100.233.00490.0000.024	Food	\$535.00
Check Total:							\$683.69
44022	08/22/2024	1075	Rochester 100 Inc	249754	100.112.00410.0000.057	Supplies	\$155.15
44022	08/22/2024	1075	Rochester 100 Inc	249754	100.113.00410.0000.057	Supplies	\$155.15
Check Total:							\$310.30
44023	08/22/2024	1075	Ron Hinnant	LAKEMARIONMS2024/250	758.271.00640.0712.058	Athletics-Football	\$65.00
44023	08/22/2024	1075	Ron Hinnant	NHS2024/2514	742.271.00640.0723.042	Athletics- Volleyball	\$60.00
44023	08/22/2024	1075	Ron Hinnant	NHS2024/2514	742.271.00640.0723.042	Athletics- Volleyball	\$100.00
Check Total:							\$225.00
44026	08/22/2024	1075	SC Assoc Of School Admin SCASA	2024-25CEEL/APelzer	867.233.00332.NIET.051	Travel	\$965.00
Check Total:							\$965.00
44029	08/22/2024	1075	SC Ed Tech	11/12-13/24Richardso	100.233.00332.0000.040	Travel	\$225.00
Check Total:							\$225.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44030	08/22/2024	1075	SC High School League	22296	869.271.00690.0705.054	Other Objects	\$200.00
Check Total:							\$200.00
44031	08/22/2024	1075	SCCGE	2024/2025OCSD	100.141.00640.0000.000	Org Membership Dues	\$200.00
Check Total:							\$200.00
44032	08/22/2024	1075	Scsba	43979	100.231.00332.0000.000	Travel	\$250.00
44032	08/22/2024	1075	Scsba	43979	100.231.00332.0000.000	Travel	\$250.00
44032	08/22/2024	1075	Scsba	43979	100.231.00332.0000.000	Travel	\$250.00
44032	08/22/2024	1075	Scsba	43979	100.231.00332.0000.000	Travel	\$250.00
44032	08/22/2024	1075	Scsba	43979	100.231.00332.0000.000	Travel	\$250.00
Check Total:							\$1,250.00
44033	08/22/2024	1075	Senn Brothers Inc	U42604	600.256.00460.0000.047	Food	\$964.00
44033	08/22/2024	1075	Senn Brothers Inc	U42606	600.256.00460.0000.028	Food	\$937.50
44033	08/22/2024	1075	Senn Brothers Inc	U42608	600.256.00460.0000.039	Food	\$511.85
44033	08/22/2024	1075	Senn Brothers Inc	U43211	600.256.00460.0000.039	Food	(\$37.50)
44033	08/22/2024	1075	Senn Brothers Inc	U68789	600.256.00460.0000.049	Food	\$419.55
44033	08/22/2024	1075	Senn Brothers Inc	U68790	600.256.00460.0000.036	Food	\$197.85
44033	08/22/2024	1075	Senn Brothers Inc	U68791	600.256.00460.0000.025	Food	\$241.00
44033	08/22/2024	1075	Senn Brothers Inc	U68792	600.256.00460.0000.037	Food	\$323.00
44033	08/22/2024	1075	Senn Brothers Inc	U68810	600.256.00460.0000.044	Food	\$97.35
44033	08/22/2024	1075	Senn Brothers Inc	U68811	600.256.00460.0000.053	Food	\$437.85
44033	08/22/2024	1075	Senn Brothers Inc	U68812	600.256.00460.0000.024	Food	\$570.50
44033	08/22/2024	1075	Senn Brothers Inc	U68813	600.256.00460.0000.026	Food	\$578.40
44033	08/22/2024	1075	Senn Brothers Inc	U68814	600.256.00460.0000.027	Food	\$206.00
44033	08/22/2024	1075	Senn Brothers Inc	U68815	600.256.00460.0000.054	Food	\$251.35
44033	08/22/2024	1075	Senn Brothers Inc	U68816	600.256.00460.0000.034	Food	\$354.00
44033	08/22/2024	1075	Senn Brothers Inc	U68817	600.256.00460.0000.057	Food	\$139.00
44033	08/22/2024	1075	Senn Brothers Inc	U68818	600.256.00460.0000.042	Food	\$107.50
44033	08/22/2024	1075	Senn Brothers Inc	U68819	600.256.00460.0000.028	Food	\$438.00
44033	08/22/2024	1075	Senn Brothers Inc	U68820	600.256.00460.0000.039	Food	\$271.85
44033	08/22/2024	1075	Senn Brothers Inc	U68821	600.256.00460.0000.040	Food	\$23.00
44033	08/22/2024	1075	Senn Brothers Inc	U68822	600.256.00460.0000.010	Food	\$527.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44033	08/22/2024	1075	Senn Brothers Inc	U68852	600.256.00460.0000.047	Food	\$280.20
44033	08/22/2024	1075	Senn Brothers Inc	U68853	600.256.00460.0000.019	Food	\$266.50
44033	08/22/2024	1075	Senn Brothers Inc	U68854	600.256.00460.0000.048	Food	\$733.05
44033	08/22/2024	1075	Senn Brothers Inc	U68855	600.256.00460.0000.021	Food	\$149.00
44033	08/22/2024	1075	Senn Brothers Inc	U68856	600.256.00460.0000.022	Food	\$254.35
Check Total:							\$9,242.85
44034	08/22/2024	1075	Shannon Strickland	7/7-11/2024Travel	267.370.00332.2024.000	Travel	\$215.00
Check Total:							\$215.00
44035	08/22/2024	1075	Sheraton	84482439TeRichardson	100.233.00332.0000.040	Travel	\$277.01
Check Total:							\$277.01
44036	08/22/2024	1075	Signarama Sign Company	INV-21747-2	515.253.00399.2369.058	Catering and Miscellaneous Purchased Services	\$2,512.00
Check Total:							\$2,512.00
44037	08/22/2024	1075	Employee Vendor	StartUpFB240823	728.000.10200.0000.028	Petty Cash	\$250.00
Check Total:							\$250.00
44038	08/22/2024	1075	Skies The Limit Creations LLC	1021	100.114.00410.0000.028	Supplies	\$26.75
44038	08/22/2024	1075	Skies The Limit Creations LLC	1021	100.114.00410.0000.028	Supplies	\$17.12
44038	08/22/2024	1075	Skies The Limit Creations LLC	1021	100.114.00410.0000.028	Supplies	\$160.50
44038	08/22/2024	1075	Skies The Limit Creations LLC	1021	100.114.00410.0000.028	Supplies	\$26.75
44038	08/22/2024	1075	Skies The Limit Creations LLC	1021	100.114.00410.0000.028	Supplies	\$8.56
44038	08/22/2024	1075	Skies The Limit Creations LLC	1021	100.114.00410.0000.028	Supplies	\$25.68
Check Total:							\$265.36
44039	08/22/2024	1075	Sophia Smith	RefundBetaClub24	758.273.00690.0774.058	Beta Club	\$200.00
Check Total:							\$200.00
44040	08/22/2024	1075	Stages Learning Materials	938674	218.221.00345.0000.000	Technology	(\$2,697.75)
44040	08/22/2024	1075	Stages Learning Materials	938674	218.221.00345.0000.000	Technology	\$1,350.00
44040	08/22/2024	1075	Stages Learning Materials	938674	218.221.00345.0000.000	Technology	\$57,543.01
44040	08/22/2024	1075	Stages Learning Materials	938674	218.221.00345.0000.000	Technology	\$17,982.00
44040	08/22/2024	1075	Stages Learning Materials	938674	218.224.00312.0000.000	Instructional Improvement	\$6,000.00
Check Total:							\$80,177.26
44041	08/22/2024	1075	Staples Business Advantage-10578	3536221282	100.221.00410.0000.000	Supplies	\$44.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44041	08/22/2024	1075	Staples Business Advantage-10578	3536221282	100.221.00410.0000.000	Supplies	\$565.92
44041	08/22/2024	1075	Staples Business Advantage-10578	3536221282	100.221.00410.0000.000	Supplies	\$19.10
44041	08/22/2024	1075	Staples Business Advantage-10578	3536221282	100.221.00410.0000.000	Supplies	\$40.61
44041	08/22/2024	1075	Staples Business Advantage-10578	3536221282	100.221.00410.0000.000	Supplies	\$45.69
44041	08/22/2024	1075	Staples Business Advantage-10578	3536221282	100.221.00410.0000.000	Supplies	\$44.35
44041	08/22/2024	1075	Staples Business Advantage-10578	3536221282	100.221.00410.0000.000	Supplies	\$76.77
44041	08/22/2024	1075	Staples Business Advantage-10578	3536221282	100.221.00410.0000.000	Supplies	\$127.97
44041	08/22/2024	1075	Staples Business Advantage-10578	3536221282	100.221.00410.0000.000	Supplies	\$23.63
44041	08/22/2024	1075	Staples Business Advantage-10578	3536221282	100.221.00410.0000.000	Supplies	\$32.96
44041	08/22/2024	1075	Staples Business Advantage-10578	3536221282	100.221.00410.0000.000	Supplies	\$12.79
44041	08/22/2024	1075	Staples Business Advantage-10578	3536221282	100.221.00410.0000.000	Supplies	\$45.96
44041	08/22/2024	1075	Staples Business Advantage-10578	3536221282	100.221.00410.0000.000	Supplies	\$15.89
44041	08/22/2024	1075	Staples Business Advantage-10578	3536221282	100.221.00410.0000.000	Supplies	\$65.75
44041	08/22/2024	1075	Staples Business Advantage-10578	3536221282	100.221.00410.0000.000	Supplies	\$30.53
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777821	100.114.00410.0000.048	Supplies	\$1,567.55
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777821	100.114.00410.0000.048	Supplies	\$49.76
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777821	100.114.00410.0000.048	Supplies	\$172.05
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777821	100.114.00410.0000.048	Supplies	\$107.00
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777821	100.114.00445.0000.048	Technology & Software Supplies	\$1,999.72
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777821	100.114.00445.0000.048	Technology & Software Supplies	\$127.76
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777821	100.233.00410.0000.048	Supplies	\$149.79
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777821	100.233.00410.0000.048	Supplies	\$27.33
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$17.78
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$42.16
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$41.12
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$41.57
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$18.62
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$35.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$11.99
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$49.37
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$36.38
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$20.27
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$26.04
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$37.12
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$21.52
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$46.96
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$19.25
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$165.34
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$4.22
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$8.45
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$10.55
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$25.42
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$12.20
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$13.47
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$5.63
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$10.27
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$16.02
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$16.52
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$43.53
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$26.27
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$10.92
44041	08/22/2024	1075	Staples Business Advantage-10578	6007777822	395.212.00410.0000.000	Supplies	\$9.80
44041	08/22/2024	1075	Staples Business Advantage-10578	6008608620	100.113.00410.0000.042	Supplies	\$66.67
44041	08/22/2024	1075	Staples Business Advantage-10578	6008608620	100.114.00445.0000.042	Technology & Software Supplies	\$544.51
44041	08/22/2024	1075	Staples Business Advantage-10578	6008949535	100.213.00410.0000.039	Supplies	\$32.93
44041	08/22/2024	1075	Staples Business Advantage-10578	6008949535	100.213.00410.0000.039	Supplies	\$98.77
44041	08/22/2024	1075	Staples Business Advantage-10578	6008949535	100.213.00410.0000.039	Supplies	\$25.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44041	08/22/2024	1075	Staples Business Advantage-10578	6009178525	100.113.00410.0000.021	Supplies	\$562.50
44041	08/22/2024	1075	Staples Business Advantage-10578	6009178525	100.113.00410.0000.021	Supplies	\$469.30
44041	08/22/2024	1075	Staples Business Advantage-10578	6009178525	100.233.00410.0000.021	Supplies	\$64.19
44041	08/22/2024	1075	Staples Business Advantage-10578	6009314758	100.212.00410.0000.028	Supplies	\$16.95
44041	08/22/2024	1075	Staples Business Advantage-10578	6009314758	100.212.00410.0000.028	Supplies	\$65.77
44041	08/22/2024	1075	Staples Business Advantage-10578	6009314758	100.212.00410.0000.028	Supplies	\$12.33
44041	08/22/2024	1075	Staples Business Advantage-10578	6009314758	100.212.00410.0000.028	Supplies	\$51.88
44041	08/22/2024	1075	Staples Business Advantage-10578	6009314758	100.212.00410.0000.028	Supplies	\$24.29
44041	08/22/2024	1075	Staples Business Advantage-10578	6009314758	100.212.00410.0000.028	Supplies	\$7.24
44041	08/22/2024	1075	Staples Business Advantage-10578	6009314758	100.212.00410.0000.028	Supplies	\$16.22
44041	08/22/2024	1075	Staples Business Advantage-10578	6009314758	100.212.00410.0000.028	Supplies	\$3.99
44041	08/22/2024	1075	Staples Business Advantage-10578	6009314758	100.212.00410.0000.028	Supplies	\$37.25
44041	08/22/2024	1075	Staples Business Advantage-10578	6009314758	100.212.00410.0000.028	Supplies	\$30.77
44041	08/22/2024	1075	Staples Business Advantage-10578	6009401142	100.111.00410.0000.055	Supplies	\$100.47
44041	08/22/2024	1075	Staples Business Advantage-10578	6009401142	100.111.00410.0000.055	Supplies	\$25.13
44041	08/22/2024	1075	Staples Business Advantage-10578	6009401142	100.111.00445.0000.055	Technology & Software Supplies	\$32.20
44041	08/22/2024	1075	Staples Business Advantage-10578	6009401142	100.112.00410.0000.055	Supplies	\$100.47
44041	08/22/2024	1075	Staples Business Advantage-10578	6009401142	100.113.00410.0000.055	Supplies	\$133.96
44041	08/22/2024	1075	Staples Business Advantage-10578	6009401145	100.213.00410.0000.021	Supplies	\$69.66
44041	08/22/2024	1075	Staples Business Advantage-10578	6009595832	100.233.00410.0000.049	Supplies	\$14.70
44041	08/22/2024	1075	Staples Business Advantage-10578	6009595832	100.233.00410.0000.049	Supplies	\$6.05
44041	08/22/2024	1075	Staples Business Advantage-10578	6009595832	100.233.00410.0000.049	Supplies	\$36.66
Check Total:							\$8,887.83
44042	08/22/2024	1075	Employee Vendor	8/9-11/2024Travel	100.231.00332.0000.000	Travel	\$127.42
Check Total:							\$127.42
44043	08/22/2024	1075	Teresa R Brown	Travel: 7/8-12/2024	329.224.00332.0000.996	Travel	\$903.28
Check Total:							\$903.28
44045	08/22/2024	1075	The Westin Nashville	90539004CurtisMack	100.266.00332.0000.000	Travel	\$0.00
44045	08/22/2024	1075	The Westin Nashville	90539004CurtisMack	100.266.00332.0000.000	Travel	\$1,050.26
44045	08/22/2024	1075	The Westin Nashville	90911060DebrJennings	100.266.00332.0000.000	Travel	\$1,050.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44045	08/22/2024	1075	The Westin Nashville	90911060DebrJennings	100.266.00332.0000.000	Travel	\$0.00
Check Total:							\$2,100.52
44046	08/22/2024	1075	Employee Vendor	BBE24-25	377.112.00410.0000.012	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
44047	08/22/2024	1075	Tree House Inc	127936	100.254.00445.0000.000	Technology & Software Supplies	\$1,071.15
Check Total:							\$1,071.15
44049	08/22/2024	1075	Tri County Regional Chamber	2170	100.231.00640.0000.000	Membership Dues & Fees	\$600.00
Check Total:							\$600.00
44050	08/22/2024	1075	Uline	181890957	100.266.00410.0000.000	Supplies	\$342.01
44050	08/22/2024	1075	Uline	181890957	100.266.00410.0000.000	Supplies	\$403.07
Check Total:							\$745.08
44051	08/22/2024	1075	Uniformalwarhouse LLC	440786	218.232.00410.1500.000	Supplies	\$79.95
44051	08/22/2024	1075	Uniformalwarhouse LLC	440786	218.232.00410.1500.000	Supplies	\$79.95
44051	08/22/2024	1075	Uniformalwarhouse LLC	440786	218.232.00410.1500.000	Supplies	\$69.95
44051	08/22/2024	1075	Uniformalwarhouse LLC	440786	218.232.00410.1500.000	Supplies	\$69.95
44051	08/22/2024	1075	Uniformalwarhouse LLC	440786	218.232.00410.1500.000	Supplies	\$69.95
44051	08/22/2024	1075	Uniformalwarhouse LLC	440786	218.232.00410.1500.000	Supplies	\$79.95
44051	08/22/2024	1075	Uniformalwarhouse LLC	440786	218.232.00410.1500.000	Supplies	\$79.95
Check Total:							\$529.65
44052	08/22/2024	1075	United State Postal SVC - Springfield	8/22/24PostalStamps	100.233.00410.0000.055	Supplies	\$146.00
Check Total:							\$146.00
44053	08/22/2024	1075	US Foodservice Inc	2430225	600.256.00460.0000.053	Food	\$6,272.47
44053	08/22/2024	1075	US Foodservice Inc	2819625	600.256.00460.0000.047	Food	\$3,294.00
44053	08/22/2024	1075	US Foodservice Inc	2819626	600.256.00410.0000.047	Supplies	\$315.76
44053	08/22/2024	1075	US Foodservice Inc	2819634	600.256.00460.0000.047	Food	\$1,287.07
44053	08/22/2024	1075	US Foodservice Inc	2819635	600.256.00410.0000.047	Supplies	\$223.74
44053	08/22/2024	1075	US Foodservice Inc	2820096	600.256.00460.0000.019	Food	\$3,203.79
44053	08/22/2024	1075	US Foodservice Inc	2820097	600.256.00410.0000.019	Supplies	\$299.58
44053	08/22/2024	1075	US Foodservice Inc	2820100	600.256.00460.0000.019	Food	\$2,651.32
44053	08/22/2024	1075	US Foodservice Inc	2821896	600.256.00460.0000.010	Food	\$6,978.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44053	08/22/2024	1075	US Foodservice Inc	2821897	600.256.00410.0000.040	Supplies	\$450.87
44053	08/22/2024	1075	US Foodservice Inc	2821898	600.256.00460.0000.010	Food	\$4,622.32
44053	08/22/2024	1075	US Foodservice Inc	2821899	600.256.00410.0000.010	Food Service Supplies	\$301.68
44053	08/22/2024	1075	US Foodservice Inc	2823451	600.256.00460.0000.026	Food	\$6,523.85
44053	08/22/2024	1075	US Foodservice Inc	2823452	600.256.00410.0000.026	Supplies	\$854.73
44053	08/22/2024	1075	US Foodservice Inc	2823453	600.256.00460.0000.024	Food	\$7,854.06
44053	08/22/2024	1075	US Foodservice Inc	2823454	600.256.00410.0000.024	Supplies	\$1,264.77
44053	08/22/2024	1075	US Foodservice Inc	2823455	600.256.00460.0000.053	Food	\$5,282.10
44053	08/22/2024	1075	US Foodservice Inc	2823456	600.256.00410.0000.053	Supplies	\$678.04
44053	08/22/2024	1075	US Foodservice Inc	2823457	600.256.00460.0000.053	Food	\$2,323.91
44053	08/22/2024	1075	US Foodservice Inc	2823458	600.256.00410.0000.053	Supplies	\$106.98
44053	08/22/2024	1075	US Foodservice Inc	2823459	600.256.00460.0000.024	Food	\$5,563.24
44053	08/22/2024	1075	US Foodservice Inc	2823460	600.256.00410.0000.024	Supplies	\$134.57
44053	08/22/2024	1075	US Foodservice Inc	2823461	600.256.00460.0000.026	Food	\$8,637.82
44053	08/22/2024	1075	US Foodservice Inc	2823462	600.256.00410.0000.026	Supplies	\$330.48
44053	08/22/2024	1075	US Foodservice Inc	2825992	600.256.00460.0000.036	Food	\$2,605.94
44053	08/22/2024	1075	US Foodservice Inc	2825993	600.256.00410.0000.036	Supplies	\$174.35
44053	08/22/2024	1075	US Foodservice Inc	2826144	600.256.00460.0000.025	Food	\$10,084.89
44053	08/22/2024	1075	US Foodservice Inc	2826145	600.256.00410.0000.025	Supplies	\$1,187.84
44053	08/22/2024	1075	US Foodservice Inc	2826146	600.256.00460.0000.044	Food	\$4,186.60
44053	08/22/2024	1075	US Foodservice Inc	2826147	600.256.00410.0000.044	Supplies	\$213.17
44053	08/22/2024	1075	US Foodservice Inc	2826149	600.256.00460.0000.025	Food	\$3,740.33
44053	08/22/2024	1075	US Foodservice Inc	2826150	600.256.00460.0000.044	Food	\$4,014.69
44053	08/22/2024	1075	US Foodservice Inc	2826151	600.256.00410.0000.044	Supplies	\$161.65
44053	08/22/2024	1075	US Foodservice Inc	2826159	600.256.00460.0000.037	Food	\$5,216.90
44053	08/22/2024	1075	US Foodservice Inc	2826160	600.256.00410.0000.037	Supplies	\$721.90
44053	08/22/2024	1075	US Foodservice Inc	2826163	600.256.00460.0000.037	Food	\$3,050.67
44053	08/22/2024	1075	US Foodservice Inc	2826164	600.256.00410.0000.037	Supplies	\$138.75
Check Total:							\$104,952.85
44054	08/22/2024	1075	Visalia Marriott at the Convention Cente	73200550ShawnFoster	100.232.00332.0000.000	Travel	\$389.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **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:							\$389.82
44055	08/22/2024	1075	Wells Fargo Vendor Financial Services	5031019803	100.266.00325.0000.000	Rentals	\$1,326.80
Check Total:							\$1,326.80
44056	08/22/2024	1075	Wendy Morancie	Travel: 7/21-25/2024	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$509.15
Check Total:							\$509.15
44058	08/29/2024	1078	A Sharp Production	20240823-HodgesT	100.271.00395.DIST.010	Security/Other Prof/Tech Services	\$100.00
44058	08/29/2024	1078	A Sharp Production	2024082303	515.258.00395.2367.028	Other Prof/Tech Services	\$15,000.00
44058	08/29/2024	1078	A Sharp Production	2024082304	515.258.00395.2367.028	Other Prof/Tech Services	\$3,000.00
Check Total:							\$18,100.00
44059	08/29/2024	1078	ABC Trophies	31631	100.264.00410.0TOY.000	Supplies – Teacher of Year	\$0.00
44059	08/29/2024	1078	ABC Trophies	31631	100.264.00410.0TOY.000	Supplies – Teacher of Year	\$0.00
44059	08/29/2024	1078	ABC Trophies	31631	100.264.00410.0TOY.000	Supplies – Teacher of Year	\$240.75
44059	08/29/2024	1078	ABC Trophies	31631	100.264.00410.0TOY.000	Supplies – Teacher of Year	\$0.00
44059	08/29/2024	1078	ABC Trophies	31631	100.264.00410.0TOY.000	Supplies – Teacher of Year	\$2,587.26
44059	08/29/2024	1078	ABC Trophies	31631	100.264.00410.0TOY.000	Supplies – Teacher of Year	\$256.80
44059	08/29/2024	1078	ABC Trophies	31632	100.264.00410.0TOY.000	Supplies – Teacher of Year	\$0.00
44059	08/29/2024	1078	ABC Trophies	31632	100.264.00410.0TOY.000	Supplies – Teacher of Year	\$0.00
44059	08/29/2024	1078	ABC Trophies	31632	100.264.00410.0TOY.000	Supplies – Teacher of Year	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44059	08/29/2024	1078	ABC Trophies	31632	100.264.00410.0TOY.000	Supplies – Teacher of Year	\$160.50
44059	08/29/2024	1078	ABC Trophies	31632	100.264.00410.0TOY.000	Supplies – Teacher of Year	\$136.96
44059	08/29/2024	1078	ABC Trophies	31632	100.264.00410.0TOY.000	Supplies – Teacher of Year	\$160.50
Check Total:							\$3,542.77
44060	08/29/2024	1078	Amazon Capital Services	11YC-7XNW-TXJX	727.271.00410.0710.027	Athletics– Cheerleaders	\$0.00
44060	08/29/2024	1078	Amazon Capital Services	11YC-7XNW-TXJX	727.271.00410.0710.027	Athletics– Cheerleaders	\$64.15
44060	08/29/2024	1078	Amazon Capital Services	11YC-7XNW-TXJX	727.271.00410.0710.027	Athletics– Cheerleaders	\$85.54
44060	08/29/2024	1078	Amazon Capital Services	11YC-7XNW-TXJX	727.271.00410.0710.027	Athletics– Cheerleaders	\$21.38
44060	08/29/2024	1078	Amazon Capital Services	11YC-7XNW-TXJX	727.271.00410.0710.027	Athletics– Cheerleaders	\$42.77
44060	08/29/2024	1078	Amazon Capital Services	11YC-7XNW-TXJX	727.271.00410.0710.027	Athletics– Cheerleaders	\$89.44
44060	08/29/2024	1078	Amazon Capital Services	11YC-7XNW-TXJX	727.271.00410.0710.027	Athletics– Cheerleaders	\$106.87
44060	08/29/2024	1078	Amazon Capital Services	11YC-7XNW-TXJX	727.271.00410.0710.027	Athletics– Cheerleaders	\$52.93
44060	08/29/2024	1078	Amazon Capital Services	11YC-7XNW-TXJX	727.271.00410.0710.027	Athletics– Cheerleaders	(\$2.45)
44060	08/29/2024	1078	Amazon Capital Services	11YC-7XNW-TXJX	727.271.00410.0710.027	Athletics– Cheerleaders	\$48.14
44060	08/29/2024	1078	Amazon Capital Services	11YC-7XNW-TXJX	727.271.00410.0710.027	Athletics– Cheerleaders	\$95.89
44060	08/29/2024	1078	Amazon Capital Services	1339-YCQQ-DGJH	100.111.00410.0000.040	Supplies	\$20.31
44060	08/29/2024	1078	Amazon Capital Services	1339-YCQQ-DGJH	100.111.00410.0000.040	Supplies	\$17.98
44060	08/29/2024	1078	Amazon Capital Services	1339-YCQQ-DGJH	100.111.00410.0000.040	Supplies	\$15.34
44060	08/29/2024	1078	Amazon Capital Services	1339-YCQQ-DGJH	100.111.00410.0000.040	Supplies	\$228.72
44060	08/29/2024	1078	Amazon Capital Services	1339-YCQQ-DGJH	100.111.00410.0000.040	Supplies	\$13.80
44060	08/29/2024	1078	Amazon Capital Services	13GJ-JJMJ-FHQ7	100.233.00410.0000.037	Supplies	\$2.13
44060	08/29/2024	1078	Amazon Capital Services	13GJ-JJMJ-FHQ7	100.233.00410.0000.037	Supplies	\$50.22
44060	08/29/2024	1078	Amazon Capital Services	13GJ-JJMJ-FHQ7	100.233.00410.0000.037	Supplies	\$601.59
44060	08/29/2024	1078	Amazon Capital Services	13GJ-JJMJ-FHQ7	100.233.00410.0000.037	Supplies	\$60.99
44060	08/29/2024	1078	Amazon Capital Services	13GJ-JJMJ-FHQ7	100.233.00410.0000.037	Supplies	\$110.61
44060	08/29/2024	1078	Amazon Capital Services	13GJ-JJMJ-FHQ7	100.233.00410.0000.037	Supplies	\$32.13
44060	08/29/2024	1078	Amazon Capital Services	13GJ-JJMJ-FHQ7	100.233.00410.0000.037	Supplies	\$213.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44060	08/29/2024	1078	Amazon Capital Services	13GJ-JJMJ-FHQ7	100.233.00410.0000.037	Supplies	\$93.02
44060	08/29/2024	1078	Amazon Capital Services	13HT-V1JC-KRPD	100.113.00410.0000.010	Supplies	\$10.69
44060	08/29/2024	1078	Amazon Capital Services	13HT-V1JC-KRPD	100.113.00410.0000.010	Supplies	\$25.67
44060	08/29/2024	1078	Amazon Capital Services	13HT-V1JC-KRPD	100.113.00410.0000.010	Supplies	\$9.62
44060	08/29/2024	1078	Amazon Capital Services	13HT-V1JC-KRPD	100.113.00410.0000.010	Supplies	\$28.86
44060	08/29/2024	1078	Amazon Capital Services	13HT-V1JC-KRPD	100.113.00410.0000.010	Supplies	\$36.44
44060	08/29/2024	1078	Amazon Capital Services	13HT-V1JC-KRPD	100.113.00410.0000.010	Supplies	\$26.21
44060	08/29/2024	1078	Amazon Capital Services	13HT-V1JC-KRPD	100.113.00410.0000.010	Supplies	\$18.14
44060	08/29/2024	1078	Amazon Capital Services	13HT-V1JC-KRPD	100.113.00410.0000.010	Supplies	\$23.53
44060	08/29/2024	1078	Amazon Capital Services	13HT-V1JC-KRPD	100.113.00410.0000.010	Supplies	\$34.74
44060	08/29/2024	1078	Amazon Capital Services	13HT-V1JC-KRPD	100.113.00410.0000.010	Supplies	\$29.95
44060	08/29/2024	1078	Amazon Capital Services	13VD-1CVD-DT64	100.113.00410.0000.053	Supplies	\$191.91
44060	08/29/2024	1078	Amazon Capital Services	13VD-1CVD-DT64	100.113.00410.0000.053	Supplies	\$180.03
44060	08/29/2024	1078	Amazon Capital Services	13VD-1CVD-DT64	100.113.00410.0000.053	Supplies	\$181.16
44060	08/29/2024	1078	Amazon Capital Services	171H-CVXD-6NWC	722.273.00410.0133.022	General Fund Schools	\$855.60
44060	08/29/2024	1078	Amazon Capital Services	171H-CVXD-6NWC	722.273.00410.0133.022	General Fund Schools	\$213.90
44060	08/29/2024	1078	Amazon Capital Services	171H-CVXD-6NWC	722.273.00410.0193.022	May Day Concessions	\$641.70
44060	08/29/2024	1078	Amazon Capital Services	171H-CVXD-6NWC	722.273.00410.0193.022	May Day Concessions	\$427.80
44060	08/29/2024	1078	Amazon Capital Services	1F13-HGW6-TXMR	721.273.00410.0989.021	May Day	(\$0.03)
44060	08/29/2024	1078	Amazon Capital Services	1F13-HGW6-TXMR	721.273.00410.0989.021	May Day	\$0.00
44060	08/29/2024	1078	Amazon Capital Services	1F13-HGW6-TXMR	721.273.00410.0989.021	May Day	(\$23.71)
44060	08/29/2024	1078	Amazon Capital Services	1F13-HGW6-TXMR	721.273.00410.0989.021	May Day	\$0.47
44060	08/29/2024	1078	Amazon Capital Services	1F3L-9TYC-C3RL	753.272.00410.0228.053	Gt Magnet/Baja	\$738.84
44060	08/29/2024	1078	Amazon Capital Services	1FVN-GGHJ-CJTF	727.271.00410.0710.027	Athletics- Cheerleaders	\$15.99
44060	08/29/2024	1078	Amazon Capital Services	1G4G-CHJF-CVYN	721.273.00410.0989.021	May Day	(\$32.82)
44060	08/29/2024	1078	Amazon Capital Services	1GFY-649L-1Y9F	721.273.00410.0989.021	May Day	\$32.82
44060	08/29/2024	1078	Amazon Capital Services	1GFY-649L-1Y9F	721.273.00410.0989.021	May Day	(\$0.04)
44060	08/29/2024	1078	Amazon Capital Services	1GFY-649L-1Y9F	721.273.00410.0989.021	May Day	\$6.40
44060	08/29/2024	1078	Amazon Capital Services	1GFY-649L-1Y9F	721.273.00410.0989.021	May Day	(\$0.01)
44060	08/29/2024	1078	Amazon Capital Services	1GFY-649L-1Y9F	721.273.00410.0989.021	May Day	\$91.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44060	08/29/2024	1078	Amazon Capital Services	1GFY-649L-1Y9F	721.273.00410.0989.021	May Day	(\$0.11)
44060	08/29/2024	1078	Amazon Capital Services	1GFY-649L-1Y9F	721.273.00410.0989.021	May Day	(\$0.03)
44060	08/29/2024	1078	Amazon Capital Services	1GFY-649L-1Y9F	721.273.00410.0989.021	May Day	\$23.74
44060	08/29/2024	1078	Amazon Capital Services	1GFY-649L-1Y9F	721.273.00410.0989.021	May Day	(\$0.03)
44060	08/29/2024	1078	Amazon Capital Services	1GFY-649L-1Y9F	721.273.00410.0989.021	May Day	\$24.48
44060	08/29/2024	1078	Amazon Capital Services	1GFY-649L-1Y9F	721.273.00410.0989.021	May Day	\$0.00
44060	08/29/2024	1078	Amazon Capital Services	1GFY-649L-1Y9F	721.273.00410.0989.021	May Day	\$3.73
44060	08/29/2024	1078	Amazon Capital Services	1GFY-649L-1Y9F	721.273.00410.0989.021	May Day	(\$0.01)
44060	08/29/2024	1078	Amazon Capital Services	1GFY-649L-1Y9F	721.273.00410.0989.021	May Day	\$13.85
44060	08/29/2024	1078	Amazon Capital Services	1GFY-649L-1Y9F	721.273.00410.0989.021	May Day	(\$0.01)
44060	08/29/2024	1078	Amazon Capital Services	1GFY-649L-1Y9F	721.273.00410.0989.021	May Day	\$9.11
44060	08/29/2024	1078	Amazon Capital Services	1GFY-649L-1Y9F	721.273.00410.0989.021	May Day	\$0.00
44060	08/29/2024	1078	Amazon Capital Services	1GFY-649L-1Y9F	721.273.00410.0989.021	May Day	\$0.00
44060	08/29/2024	1078	Amazon Capital Services	1GFY-649L-1Y9F	721.273.00410.0989.021	May Day	(\$0.12)
44060	08/29/2024	1078	Amazon Capital Services	1GFY-649L-1Y9F	721.273.00410.0989.021	May Day	\$106.99
44060	08/29/2024	1078	Amazon Capital Services	1GFY-649L-1Y9F	721.273.00410.0989.021	May Day	(\$0.12)
44060	08/29/2024	1078	Amazon Capital Services	1GFY-649L-1Y9F	721.273.00410.0989.021	May Day	\$96.30
44060	08/29/2024	1078	Amazon Capital Services	1KCR-7LNV-3VCV	739.272.00410.0133.039	General Fund Schools	\$13.91
44060	08/29/2024	1078	Amazon Capital Services	1KCR-7LNV-3VCV	739.272.00410.0133.039	General Fund Schools	\$32.08
44060	08/29/2024	1078	Amazon Capital Services	1KCR-7LNV-3VCV	739.272.00410.0133.039	General Fund Schools	\$69.55
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.112.00410.0000.057	Supplies	\$25.13
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.112.00410.0000.057	Supplies	\$7.47
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.112.00410.0000.057	Supplies	\$12.71
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.112.00410.0000.057	Supplies	\$12.17
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.112.00410.0000.057	Supplies	\$21.39
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.112.00410.0000.057	Supplies	\$7.47
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.112.00410.0000.057	Supplies	\$47.77
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.112.00410.0000.057	Supplies	\$29.95
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.112.00410.0000.057	Supplies	\$12.83
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.112.00410.0000.057	Supplies	\$25.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.113.00410.0000.057	Supplies	\$19.25
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.113.00410.0000.057	Supplies	\$18.17
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.113.00410.0000.057	Supplies	\$18.18
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.113.00410.0000.057	Supplies	\$10.69
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.113.00410.0000.057	Supplies	\$14.76
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.113.00410.0000.057	Supplies	\$7.47
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.113.00410.0000.057	Supplies	\$9.62
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.113.00410.0000.057	Supplies	\$17.22
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.113.00410.0000.057	Supplies	\$7.47
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.113.00410.0000.057	Supplies	\$7.47
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.113.00410.0000.057	Supplies	\$7.48
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.113.00410.0000.057	Supplies	\$20.32
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.113.00410.0000.057	Supplies	\$7.47
44060	08/29/2024	1078	Amazon Capital Services	1KLH-1LDL-DY6K	100.113.00410.0000.057	Supplies	\$16.04
44060	08/29/2024	1078	Amazon Capital Services	1LFF-PJV4-HFMJ	100.264.00410.0000.000	Supplies	\$241.29
44060	08/29/2024	1078	Amazon Capital Services	1LFF-PJV4-HFMJ	100.264.00410.0000.000	Supplies	\$44.91
44060	08/29/2024	1078	Amazon Capital Services	1MCY-QRKT-66NC	600.256.00410.0000.025	Supplies	\$76.83
44060	08/29/2024	1078	Amazon Capital Services	1MCY-QRKT-66NC	600.256.00410.0000.026	Supplies	\$1,557.08
44060	08/29/2024	1078	Amazon Capital Services	1MCY-QRKT-66NC	600.256.00410.0000.034	Supplies	\$1,748.86
44060	08/29/2024	1078	Amazon Capital Services	1MCY-QRKT-66NC	600.256.00410.0000.053	Supplies	\$0.00
44060	08/29/2024	1078	Amazon Capital Services	1MCY-QRKT-66NC	600.256.00410.0000.054	Supplies	\$0.00
44060	08/29/2024	1078	Amazon Capital Services	1MCY-QRKT-66NC	600.256.00410.0000.057	Supplies	\$152.83
44060	08/29/2024	1078	Amazon Capital Services	1Q7H-W6V9-1QLW	100.233.00410.0000.022	Supplies	\$1,069.50
44060	08/29/2024	1078	Amazon Capital Services	1Q7H-W6V9-1QLW	100.233.00410.0000.022	Supplies	\$1,497.30
44060	08/29/2024	1078	Amazon Capital Services	1V7F-LD6D-DVCN	100.113.00410.0000.049	Supplies	\$42.12
44060	08/29/2024	1078	Amazon Capital Services	1VFH-9Y7K-37PC	100.114.00410.0000.048	Supplies	\$644.11
44060	08/29/2024	1078	Amazon Capital Services	1VFH-9Y7K-37PC	100.114.00410.0000.048	Supplies	\$112.92
44060	08/29/2024	1078	Amazon Capital Services	1VFH-9Y7K-37PC	100.114.00410.0000.048	Supplies	\$370.45
44060	08/29/2024	1078	Amazon Capital Services	1VFH-9Y7K-37PC	100.233.00410.0000.048	Supplies	\$62.06
44060	08/29/2024	1078	Amazon Capital Services	1VFH-9Y7K-37PC	100.233.00410.0000.048	Supplies	\$107.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44060	08/29/2024	1078	Amazon Capital Services	1VFH-9Y7K-37PC	100.233.00410.0000.048	Supplies	\$617.65
44060	08/29/2024	1078	Amazon Capital Services	1XRP-WYHL-VRGL	100.233.00410.0000.037	Supplies	\$29.94
44060	08/29/2024	1078	Amazon Capital Services	1XRP-WYHL-VRGL	100.233.00410.0000.037	Supplies	\$18.18
44060	08/29/2024	1078	Amazon Capital Services	1Y9X-LMRH-4RQP	801.223.00410.0000.000	Supplies	\$39.78
44060	08/29/2024	1078	Amazon Capital Services	1Y9X-LMRH-4RQP	801.223.00410.0000.000	Supplies	\$47.10
44060	08/29/2024	1078	Amazon Capital Services	1Y9X-LMRH-4RQP	801.223.00410.0000.000	Supplies	\$98.39
44060	08/29/2024	1078	Amazon Capital Services	1Y9X-LMRH-4RQP	801.223.00410.0000.000	Supplies	\$14.70
44060	08/29/2024	1078	Amazon Capital Services	1Y9X-LMRH-4RQP	801.223.00410.0000.000	Supplies	\$53.79
44060	08/29/2024	1078	Amazon Capital Services	1Y9X-LMRH-4RQP	801.223.00410.0000.000	Supplies	\$405.95
44060	08/29/2024	1078	Amazon Capital Services	1Y9X-LMRH-4RQP	801.223.00410.0000.000	Supplies	\$371.60
44060	08/29/2024	1078	Amazon Capital Services	1Y9X-LMRH-4RQP	801.223.00410.0000.000	Supplies	\$116.87
44060	08/29/2024	1078	Amazon Capital Services	1YDR-Q6RM-W4NV	100.233.00410.0000.036	Supplies	\$116.62
Check Total:							\$16,266.31
44062	08/29/2024	1078	BidNet	VR-IN327	100.252.00345.0000.000	Technology	\$2,400.00
Check Total:							\$2,400.00
44063	08/29/2024	1078	Employee Vendor	BookFairStartup9/24	751.000.10200.0000.051	Petty Cash	\$200.00
Check Total:							\$200.00
44065	08/29/2024	1078	Brewer Company Inc	54233	844.223.00410.0000.000	Supplies	\$163.71
44065	08/29/2024	1078	Brewer Company Inc	54233	844.223.00410.0000.000	Supplies	\$42.68
Check Total:							\$206.39
44066	08/29/2024	1078	CDW Government Inc	AA2PM8Z	100.111.00445.0000.021	Technology & Software	\$428.00
Supplies							
Check Total:							\$428.00
44067	08/29/2024	1078	Cintas Fire 636525	0F51609700	100.254.00323.0258.042	Repairs/Maintenance	\$1,963.38
44067	08/29/2024	1078	Cintas Fire 636525	0F51609714	100.254.00323.0258.039	Repairs/Maintenance	\$1,147.59
44067	08/29/2024	1078	Cintas Fire 636525	0F51609716	100.254.00323.0258.054	Repairs/Maintenance	\$1,217.25
44067	08/29/2024	1078	Cintas Fire 636525	0F51610223	100.254.00323.0258.037	Repairs/Maintenance	\$1,657.40
44067	08/29/2024	1078	Cintas Fire 636525	0F51610224	100.254.00323.0258.036	Repairs/Maintenance	\$1,454.09
44067	08/29/2024	1078	Cintas Fire 636525	0F51610225	100.254.00323.0258.027	Repairs/Maintenance	\$1,249.76
44067	08/29/2024	1078	Cintas Fire 636525	0F51610326	100.254.00323.0258.040	Repairs/Maintenance	\$1,150.68
44067	08/29/2024	1078	Cintas Fire 636525	0F51610327	100.254.00323.0258.057	Repairs/Maintenance	\$699.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44067	08/29/2024	1078	Cintas Fire 636525	0F51610328	100.254.00323.0258.996	Repairs/Maintenance	\$1,187.32
44067	08/29/2024	1078	Cintas Fire 636525	0F51610330	100.254.00323.0258.995	Repairs/Maintenance	\$511.88
44067	08/29/2024	1078	Cintas Fire 636525	0F51610334	100.254.00323.0258.007	Repairs/Maintenance	\$511.88
Check Total:							\$12,750.41
44068	08/29/2024	1078	City Electric	ORG/070465	100.254.00410.0000.000	Supplies	\$51.00
44068	08/29/2024	1078	City Electric	ORG/070481	100.254.00410.0000.000	Supplies	\$60.04
44068	08/29/2024	1078	City Electric	ORG/070489	100.254.00410.0000.000	Supplies	\$40.73
44068	08/29/2024	1078	City Electric	ORG/070572	100.254.00410.0000.000	Supplies	\$120.38
44068	08/29/2024	1078	City Electric	ORG/070585	100.254.00410.0000.000	Supplies	\$44.44
44068	08/29/2024	1078	City Electric	ORG/070605	100.254.00410.0000.000	Supplies	\$102.23
44068	08/29/2024	1078	City Electric	ORG/070606	100.254.00410.0000.000	Supplies	\$117.70
44068	08/29/2024	1078	City Electric	ORG/070609	100.254.00410.0000.000	Supplies	\$177.57
Check Total:							\$714.09
44070	08/29/2024	1078	Employee Vendor	HKTH24-25	377.114.00410.0000.054	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
44072	08/29/2024	1078	Employee Vendor	StartupVB240904	758.000.10200.0000.058	Petty Cash Return Account	\$250.00
Check Total:							\$250.00
44073	08/29/2024	1078	Curriculum Associates LLC	10009542	218.221.00345.0000.000	Technology	\$7,490.00
44073	08/29/2024	1078	Curriculum Associates LLC	10009542	218.221.00345.0000.000	Technology	\$6,955.00
Check Total:							\$14,445.00
44074	08/29/2024	1078	Employee Vendor	StartupVB240902	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
44075	08/29/2024	1078	Employee Vendor	StartupVB240904	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
44076	08/29/2024	1078	Department of Public Utilities	134844G	100.254.00321.0000.000	Public Utility Services	\$356.66
44076	08/29/2024	1078	Department of Public Utilities	134844G	100.254.00470.0000.000	Energy	\$5,916.77
44076	08/29/2024	1078	Department of Public Utilities	134844G	100.254.00470.0000.039	Energy	\$96.45
44076	08/29/2024	1078	Department of Public Utilities	134924G	100.254.00321.0000.037	Public Utility Services	\$427.29
44076	08/29/2024	1078	Department of Public Utilities	134924G	100.254.00321.0000.039	Public Utility Services	\$267.06
44076	08/29/2024	1078	Department of Public Utilities	134924G	100.254.00470.0000.037	Energy	\$14,883.67
44076	08/29/2024	1078	Department of Public Utilities	134924G	100.254.00470.0000.039	Energy	\$6,084.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44076	08/29/2024	1078	Department of Public Utilities	135032G	100.254.00321.0000.057	Public Utility Services	\$411.88
44076	08/29/2024	1078	Department of Public Utilities	135032G	100.254.00470.0000.057	Energy	\$9,095.19
Check Total:							\$37,539.14
44077	08/29/2024	1078	DollarDays International, Inc	2970105	263.360.00410.0000.000	Welfare Supplies	\$7,067.73
44077	08/29/2024	1078	DollarDays International, Inc	2970105	263.360.00410.0000.000	Welfare Supplies	(\$155.76)
Check Total:							\$6,911.97
44078	08/29/2024	1078	Dominion Energy	7197301046476 Aug 24	100.254.00470.0000.021	Energy	\$17.80
44078	08/29/2024	1078	Dominion Energy	7210090267802 Aug 24	100.254.00470.0000.021	Energy	\$28.93
44078	08/29/2024	1078	Dominion Energy	8210121618841 Aug 24	100.254.00470.0000.021	Energy	\$124.53
44078	08/29/2024	1078	Dominion Energy	8210121618874 Aug 24	100.254.00470.0000.021	Energy	\$4,354.99
44078	08/29/2024	1078	Dominion Energy	8210121618889 Aug 24	100.254.00470.0000.021	Energy	\$80.77
Check Total:							\$4,607.02
44081	08/29/2024	1078	Embassy Suites By Hilton Myrtle Beach	91424211SharonWilson	201.223.00332.2024.000	Travel	\$692.16
44081	08/29/2024	1078	Embassy Suites By Hilton Myrtle Beach	92990323YvonnePortee	201.223.00332.2024.000	Travel	\$692.16
44081	08/29/2024	1078	Embassy Suites By Hilton Myrtle Beach	96243356RenaBowman	201.223.00332.2024.000	Travel	\$692.16
44081	08/29/2024	1078	Embassy Suites By Hilton Myrtle Beach	96386163KatiGuinyard	201.223.00332.2024.000	Travel	\$692.16
Check Total:							\$2,768.64
44082	08/29/2024	1078	Flinn Scientific Inc	3043368	100.114.00410.0000.042	Supplies	\$129.03
44082	08/29/2024	1078	Flinn Scientific Inc	3043368	100.114.00410.0000.042	Supplies	\$141.47
Check Total:							\$270.50
44083	08/29/2024	1078	FSI Office	1428449-0	201.113.00410.2024.012	Supplies	\$31.78
44083	08/29/2024	1078	FSI Office	1428449-0	201.113.00410.2024.012	Supplies	\$31.78
44083	08/29/2024	1078	FSI Office	1428449-0	201.113.00410.2024.012	Supplies	\$31.78
44083	08/29/2024	1078	FSI Office	1428449-0	201.113.00410.2024.012	Supplies	\$31.78
44083	08/29/2024	1078	FSI Office	1428449-0	201.113.00410.2024.012	Supplies	\$31.78
44083	08/29/2024	1078	FSI Office	1428449-0	201.113.00410.2024.012	Supplies	\$31.77
Check Total:							\$190.67
44084	08/29/2024	1078	Geosurfaces Southeast	BHS-App4	515.253.00520.TURF.049	Turf Field – Branchville High	\$47,207.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **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:							\$47,207.50
44085	08/29/2024	1078	Gopher	IN395058	881.271.00410.0000.058	Supplies	\$291.53
44085	08/29/2024	1078	Gopher	IN395058	881.271.00410.0000.058	Supplies	\$157.36
Check Total:							\$448.89
44086	08/29/2024	1078	GoTo Technologies USA Inc	IN95AA1244582	100.266.00345.0000.000	Technology	\$398.04
44086	08/29/2024	1078	GoTo Technologies USA Inc	IN95AA1244582	100.266.00345.0000.000	Technology	\$256.80
44086	08/29/2024	1078	GoTo Technologies USA Inc	IN95AA1244582	100.266.00345.0000.000	Technology	\$8,898.12
44086	08/29/2024	1078	GoTo Technologies USA Inc	IN95AA1244582	100.266.00345.0000.000	Technology	\$2,782.00
Check Total:							\$12,334.96
44087	08/29/2024	1078	Halliday, Schwartz & Co	59430	100.252.00315.0000.000	Management Services	\$6,182.91
Check Total:							\$6,182.91
44088	08/29/2024	1078	Henry Schein Inc	86279187	892.271.00410.00TR.000	Supplies	\$0.00
44088	08/29/2024	1078	Henry Schein Inc	86279187	892.271.00410.00TR.000	Supplies	\$973.19
44088	08/29/2024	1078	Henry Schein Inc	86279187	892.271.00410.00TR.000	Supplies	\$0.00
44088	08/29/2024	1078	Henry Schein Inc	86279187	892.271.00410.00TR.000	Supplies	\$0.00
44088	08/29/2024	1078	Henry Schein Inc	86279187	892.271.00410.00TR.000	Supplies	\$0.00
44088	08/29/2024	1078	Henry Schein Inc	86285256	892.271.00410.00TR.000	Supplies	\$0.00
44088	08/29/2024	1078	Henry Schein Inc	86285256	892.271.00410.00TR.000	Supplies	\$0.00
44088	08/29/2024	1078	Henry Schein Inc	86285256	892.271.00410.00TR.000	Supplies	\$973.19
44088	08/29/2024	1078	Henry Schein Inc	86285256	892.271.00410.00TR.000	Supplies	\$0.00
44088	08/29/2024	1078	Henry Schein Inc	86285256	892.271.00410.00TR.000	Supplies	\$0.00
44088	08/29/2024	1078	Henry Schein Inc	86414922	892.271.00410.00TR.000	Supplies	\$963.02
44088	08/29/2024	1078	Henry Schein Inc	86414922	892.271.00410.00TR.000	Supplies	\$0.00
44088	08/29/2024	1078	Henry Schein Inc	86414922	892.271.00410.00TR.000	Supplies	\$0.00
44088	08/29/2024	1078	Henry Schein Inc	86414922	892.271.00410.00TR.000	Supplies	\$0.00
44088	08/29/2024	1078	Henry Schein Inc	86414922	892.271.00410.00TR.000	Supplies	\$0.00
44088	08/29/2024	1078	Henry Schein Inc	86414922	892.271.00410.00TR.000	Supplies	\$0.00
44088	08/29/2024	1078	Henry Schein Inc	87631706	892.271.00410.00TR.000	Supplies	\$481.51
44088	08/29/2024	1078	Henry Schein Inc	87631706	892.271.00410.00TR.000	Supplies	\$63.67
44088	08/29/2024	1078	Henry Schein Inc	87631706	892.271.00410.00TR.000	Supplies	\$63.67
44088	08/29/2024	1078	Henry Schein Inc	87631706	892.271.00410.00TR.000	Supplies	\$31.50
44088	08/29/2024	1078	Henry Schein Inc	87631706	892.271.00410.00TR.000	Supplies	\$63.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **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:							\$3,612.75
44089	08/29/2024	1078	Herald	348033-0	218.254.00410.6000.000	Sanitation Services and Supplies	\$0.00
44089	08/29/2024	1078	Herald	348033-0	218.254.00410.6000.000	Sanitation Services and Supplies	\$2,217.04
Check Total:							\$2,217.04
44090	08/29/2024	1078	Holly Hill Services Inc	PTAC-Howard	100.254.00323.0000.027	Repairs & Maintenance	\$2,379.00
Check Total:							\$2,379.00
44091	08/29/2024	1078	Home Builders Supply Co.	281595/1	100.254.00410.0000.000	Supplies	\$156.55
44091	08/29/2024	1078	Home Builders Supply Co.	281694/1	100.254.00410.0000.000	Supplies	\$105.88
44091	08/29/2024	1078	Home Builders Supply Co.	281698/1	100.254.00410.0000.000	Supplies	\$181.62
44091	08/29/2024	1078	Home Builders Supply Co.	281751/1	100.254.00410.0000.000	Supplies	\$44.45
44091	08/29/2024	1078	Home Builders Supply Co.	281795/1	100.254.00410.0000.000	Supplies	\$25.65
44091	08/29/2024	1078	Home Builders Supply Co.	281796/1	100.254.00410.0000.000	Supplies	\$14.12
44091	08/29/2024	1078	Home Builders Supply Co.	281827/1	100.254.00410.0000.000	Supplies	\$27.71
44091	08/29/2024	1078	Home Builders Supply Co.	281934/1	100.254.00410.0000.000	Supplies	\$3.21
44091	08/29/2024	1078	Home Builders Supply Co.	281967/1	100.254.00410.0000.000	Supplies	\$41.41
44091	08/29/2024	1078	Home Builders Supply Co.	281982/1	100.254.00410.0000.000	Supplies	\$170.67
44091	08/29/2024	1078	Home Builders Supply Co.	282059/1	100.254.00410.0000.000	Supplies	\$85.33
44091	08/29/2024	1078	Home Builders Supply Co.	282073/1	100.254.00410.0000.000	Supplies	\$5.30
44091	08/29/2024	1078	Home Builders Supply Co.	282083/1	100.254.00410.0000.000	Supplies	\$26.70
Check Total:							\$888.60
44093	08/29/2024	1078	Hudl	H00078404	749.271.00399.0701.049	Athletics	\$963.00
Check Total:							\$963.00
44094	08/29/2024	1078	ID Wholesaler	INV7375233	100.266.00445.0000.000	Technology & Software Supplies	\$4,400.00
44094	08/29/2024	1078	ID Wholesaler	INV7375233	100.266.00445.0000.000	Technology & Software Supplies	\$1,999.90
44094	08/29/2024	1078	ID Wholesaler	INV7375233	100.266.00445.0000.000	Technology & Software Supplies	\$689.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44094	08/29/2024	1078	ID Wholesaler	INV7375233	100.266.00445.0000.000	Technology & Software Supplies	\$1,210.00
44094	08/29/2024	1078	ID Wholesaler	INV7377135	100.266.00445.0000.000	Technology & Software Supplies	\$440.00
Check Total:							\$8,739.75
44095	08/29/2024	1078	Insurance Reserve Fund	I246818	100.254.00324.0000.000	Property Insurance	(\$327.60)
44095	08/29/2024	1078	Insurance Reserve Fund	I247007	100.254.00324.0000.000	Property Insurance	\$521.57
44095	08/29/2024	1078	Insurance Reserve Fund	I247013	100.254.00324.0000.000	Property Insurance	\$813.79
44095	08/29/2024	1078	Insurance Reserve Fund	I247176	100.254.00324.0000.000	Property Insurance	(\$75.42)
Check Total:							\$932.34
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.111.00311.KELL.026	Instructional	\$491.35
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.111.00311.KELL.047	Instructional	\$544.88
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.112.00311.KELL.019	Instructional	\$1,283.47
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.112.00311.KELL.021	Instructional	\$497.37
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.112.00311.KELL.026	Instructional	\$844.25
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.112.00311.KELL.034	Instructional	\$755.87
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.112.00311.KELL.044	Instructional	\$589.50
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.112.00311.KELL.051	Instructional	\$555.46
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.112.00311.KELL.053	Instructional	\$774.21
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.112.00311.KELL.055	Instructional	\$991.37
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.113.00311.KELL.012	Instructional	\$1,339.39
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.113.00311.KELL.025	Instructional	\$2,076.35
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.113.00311.KELL.034	Instructional	\$1,249.05
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.113.00311.KELL.037	Instructional	\$1,319.17
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.113.00311.KELL.039	Instructional	\$916.35
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.113.00311.KELL.040	Instructional	\$477.26
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.113.00311.KELL.044	Instructional	\$484.70
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.113.00311.KELL.047	Instructional	\$263.31
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.113.00311.KELL.057	Instructional	\$438.85
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.113.00311.KELL.058	Instructional	\$1,619.93
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.114.00311.KELL.010	Instructional	\$1,411.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.114.00311.KELL.024	Instructional	\$1,142.66
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.114.00311.KELL.028	Instructional	\$2,525.16
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.114.00311.KELL.042	Instructional	\$325.54
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.114.00311.KELL.048	Instructional	\$1,305.42
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.114.00311.KELL.049	Instructional	\$177.00
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.114.00311.KELL.054	Instructional	\$43.89
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.115.00311.KELL.048	Instructional	\$678.58
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.115.00311.KELL.995	Instructional	\$1,099.09
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.115.00311.KELL.996	Instructional	\$644.53
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.127.00311.KELL.024	Instructional	\$803.07
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.127.00311.KELL.026	Instructional	\$1,071.62
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.127.00311.KELL.047	Instructional	\$88.48
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.127.00311.KELL.048	Instructional	\$535.24
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.147.00311.KELL.047	Instructional	\$82.96
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.222.00311.KELL.021	Instructional	\$451.95
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.222.00311.KELL.039	Instructional	\$162.16
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.222.00311.KELL.044	Instructional	\$103.49
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.254.00399.KELL.044	Catering and Miscellaneous Purchased Services	\$418.90
44098	08/29/2024	1078	Kelly Services Inc	5603645544	100.254.00399.KELL.995	Catering and Miscellaneous Purchased Services	\$391.85
44098	08/29/2024	1078	Kelly Services Inc	5603645544	600.256.00399.KELL.026	Miscellaneous Other	\$81.08
44098	08/29/2024	1078	Kelly Services Inc	5603645544	600.256.00399.KELL.039	Miscellaneous Other	\$162.16
44098	08/29/2024	1078	Kelly Services Inc	5603645544	600.256.00399.KELL.057	Miscellaneous Other	\$81.08
Check Total:							\$31,299.84
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	\$71.13
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	\$154.05
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	\$131.10
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	\$99.60
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	\$149.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	\$71.13
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	\$136.94
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	\$168.72
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	\$154.06
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	\$393.39
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	\$81.30
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	\$81.30
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	\$81.30
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	\$81.30
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	\$323.25
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	\$323.25
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	\$343.58
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	\$729.85
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	\$1,753.46
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	\$2,162.10
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	(\$0.03)
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	\$142.29
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	\$142.29
44099	08/29/2024	1078	Lakeshore Learning Materials	761579081224	224.175.00410.2425.057	Supplies	\$121.96
44099	08/29/2024	1078	Lakeshore Learning Materials	774987081524	100.112.00410.0000.057	Supplies	\$243.40
44099	08/29/2024	1078	Lakeshore Learning Materials	774987081524	100.113.00410.0000.057	Supplies	\$243.38
Check Total:							\$8,383.49
44100	08/29/2024	1078	Employee Vendor	StartUpVB240905	754.000.10200.0000.054	Petty Cash	\$150.00
Check Total:							\$150.00
44101	08/29/2024	1078	Level Data Inc	SO-10337	100.266.00345.0000.000	Technology	\$2,504.40
44101	08/29/2024	1078	Level Data Inc	SO-10337	100.266.00345.0000.000	Technology	\$3,756.60
44101	08/29/2024	1078	Level Data Inc	SO-10337	100.266.00345.0000.000	Technology	\$2,191.35
Check Total:							\$8,452.35
44102	08/29/2024	1078	Lindas Awards And Gifts	45339	395.212.00410.0000.000	Supplies	\$144.42
Check Total:							\$144.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44103	08/29/2024	1078	Love Expressions Yard Signs and Entmt	11073	721.273.00399.0989.021	May Day	\$125.00
44103	08/29/2024	1078	Love Expressions Yard Signs and Entmt	11073	721.273.00399.0989.021	May Day	\$25.00
44103	08/29/2024	1078	Love Expressions Yard Signs and Entmt	11073	721.273.00399.0989.021	May Day	\$50.00
44103	08/29/2024	1078	Love Expressions Yard Signs and Entmt	11073	721.273.00399.0989.021	May Day	(\$25.00)
Check Total:							\$175.00
44104	08/29/2024	1078	Media Security Services	16530	100.254.00323.0258.000	Repairs/Maintenance	\$537.70
44104	08/29/2024	1078	Media Security Services	16532	100.254.00323.0258.000	Repairs/Maintenance	\$676.80
44104	08/29/2024	1078	Media Security Services	16539	100.254.00323.0258.000	Repairs/Maintenance	\$577.50
44104	08/29/2024	1078	Media Security Services	16543	100.254.00323.0258.000	Repairs/Maintenance	\$343.75
Check Total:							\$2,135.75
44105	08/29/2024	1078	Employee Vendor	NMH24-25	377.114.00410.0000.042	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
44106	08/29/2024	1078	NAESP	581372	100.264.00332.0000.000	Travel	\$0.00
44106	08/29/2024	1078	NAESP	581372	100.264.00332.0000.000	Travel	\$300.00
44106	08/29/2024	1078	NAESP	581373	100.264.00332.0000.000	Travel	\$0.00
44106	08/29/2024	1078	NAESP	581373	100.264.00332.0000.000	Travel	\$300.00
Check Total:							\$600.00
44107	08/29/2024	1078	NAGC Convention	300002284	100.141.00640.0000.000	Org Membership Dues	\$168.00
Check Total:							\$168.00
44108	08/29/2024	1078	Employee Vendor	OW24-25	377.114.00410.0000.028	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$3,611.25
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$2,407.50
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$4,695.16
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$1,571.83
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$1,992.34
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$2,108.44
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$600.81
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$14,088.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$2,773.44
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$1,102.10
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$7,049.16
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$8,596.38
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$3,737.51
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$4,917.72
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$1,825.96
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$2,458.86
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$1,229.43
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$2,458.86
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$1,487.30
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$3,376.92
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$2,532.69
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$1,688.46
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$888.10
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$394.83
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$10,996.39
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$3,839.16
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$5,636.76
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$9,873.96
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$5,778.00
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$96,710.88
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$44,580.47
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$3,319.15
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$4,333.50
44109	08/29/2024	1078	Nu- Idea School Supply Co	1008433	580.253.00410.0000.058	Supplies	\$1,412.40
Check Total:							\$264,074.41
44110	08/29/2024	1078	Orangeburg Coca Cola Bottling	36215	749.273.00490.0947.049	Canteen	\$220.00
44110	08/29/2024	1078	Orangeburg Coca Cola Bottling	36215	749.273.00490.0947.049	Canteen	\$67.50
44110	08/29/2024	1078	Orangeburg Coca Cola Bottling	36215	749.273.00490.0947.049	Canteen	\$27.00
Check Total:							\$314.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44111	08/29/2024	1078	Orangeburg County Finance Dept	20240823-WiseM	754.271.00395.0712.054	Athletics- Football	\$148.75
Check Total:							\$148.75
44114	08/29/2024	1078	Piggly Wiggly #179 Columbia Rd	03-1527203	100.113.00490.0000.037	Food	\$10.00
44114	08/29/2024	1078	Piggly Wiggly #179 Columbia Rd	03-1527203	100.113.00490.0000.037	Food	\$10.00
44114	08/29/2024	1078	Piggly Wiggly #179 Columbia Rd	03-1527203	100.271.00490.0000.037	Food	\$45.00
44114	08/29/2024	1078	Piggly Wiggly #179 Columbia Rd	03-1527203	100.271.00490.0000.037	Food	(\$4.74)
44114	08/29/2024	1078	Piggly Wiggly #179 Columbia Rd	03-1527203	100.271.00490.0000.037	Food	\$15.00
44114	08/29/2024	1078	Piggly Wiggly #179 Columbia Rd	03-1527203	100.271.00490.0000.037	Food	\$6.00
44114	08/29/2024	1078	Piggly Wiggly #179 Columbia Rd	03-1527203	100.271.00490.0000.037	Food	\$12.00
44114	08/29/2024	1078	Piggly Wiggly #179 Columbia Rd	03-1527203	100.271.00490.0000.037	Food	\$6.00
44114	08/29/2024	1078	Piggly Wiggly #179 Columbia Rd	03-1527203	100.271.00490.0000.037	Food	\$4.50
44114	08/29/2024	1078	Piggly Wiggly #179 Columbia Rd	03-1527203	100.271.00490.0000.037	Food	\$6.00
44114	08/29/2024	1078	Piggly Wiggly #179 Columbia Rd	03-1527203	100.271.00490.0000.037	Food	\$16.00
44114	08/29/2024	1078	Piggly Wiggly #179 Columbia Rd	03-1527203	100.271.00490.0000.037	Food	\$7.00
44114	08/29/2024	1078	Piggly Wiggly #179 Columbia Rd	03-1527203	100.271.00490.0000.037	Food	\$21.00
44114	08/29/2024	1078	Piggly Wiggly #179 Columbia Rd	03-1527203	100.271.00490.0000.037	Food	\$12.00
44114	08/29/2024	1078	Piggly Wiggly #179 Columbia Rd	03-1527217	100.271.00490.0000.037	Food	\$12.76
Check Total:							\$178.52
44115	08/29/2024	1078	Positive Promotions_207200	07431767	100.111.00410.0000.039	Supplies	\$80.35
44115	08/29/2024	1078	Positive Promotions_207200	07431767	100.112.00410.0000.039	Supplies	\$50.75
44115	08/29/2024	1078	Positive Promotions_207200	07431767	100.113.00410.0000.039	Supplies	\$80.35
Check Total:							\$211.45
44116	08/29/2024	1078	Postmaster	StampsNMH240826	742.273.00410.0963.042	Transcripts	\$292.00
Check Total:							\$292.00
44117	08/29/2024	1078	Powerschool Group, LLC Folsom	INV415653	218.221.00345.0000.000	Technology	\$38,420.00
44117	08/29/2024	1078	Powerschool Group, LLC Folsom	INV415653	218.221.00345.0000.000	Technology	\$1,118.60
44117	08/29/2024	1078	Powerschool Group, LLC Folsom	INV415653	218.221.00345.0000.000	Technology	\$1,275.71
Check Total:							\$40,814.31
44118	08/29/2024	1078	Premier Transportations and Logistics	1024	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$8,774.00
Check Total:							\$8,774.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44119	08/29/2024	1078	Price's Signs Plus LLC	20170	749.271.00410.0711.049	Athletics – Cheerleaders	\$297.00
Check Total:							\$297.00
44120	08/29/2024	1078	PS Safety Connection LLC	2899	100.112.00410.0000.034	Supplies	\$855.00
44120	08/29/2024	1078	PS Safety Connection LLC	2899	100.112.00410.0000.034	Supplies	\$15.00
Check Total:							\$870.00
44121	08/29/2024	1078	Richard G Miller	00009-2024	805.213.00323.0000.000	Repairs/Maintenance	\$770.00
44121	08/29/2024	1078	Richard G Miller	00009-2024	805.213.00323.0000.000	Repairs/Maintenance	\$308.00
44121	08/29/2024	1078	Richard G Miller	00009-2024	805.213.00323.0000.000	Repairs/Maintenance	\$75.00
Check Total:							\$1,153.00
44122	08/29/2024	1078	Rochester 100 Inc	WEBINV0008229	100.111.00410.0000.039	Supplies	\$262.15
44122	08/29/2024	1078	Rochester 100 Inc	WEBINV0008229	100.112.00410.0000.039	Supplies	\$374.50
44122	08/29/2024	1078	Rochester 100 Inc	WEBINV0008229	100.113.00410.0000.039	Supplies	\$187.25
44122	08/29/2024	1078	Rochester 100 Inc	WEBINV0008229	100.233.00410.0000.039	Supplies	\$26.33
Check Total:							\$850.23
44124	08/29/2024	1078	Employee Vendor	WJC24-25	377.113.00410.0000.037	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
44125	08/29/2024	1078	Savannah Marriott Riverfront	92408621KimberlyRay	201.188.00332.2024.000	Travel	\$739.05
Check Total:							\$739.05
44126	08/29/2024	1078	Sc Assoc Title I Admin SCATA	10/22-25/24KGuinyard	201.223.00332.2024.000	Travel	\$500.00
44126	08/29/2024	1078	Sc Assoc Title I Admin SCATA	10/22-25/24R Bowman	201.223.00332.2024.000	Travel	\$500.00
44126	08/29/2024	1078	Sc Assoc Title I Admin SCATA	10/22-25/24SWilson	201.223.00332.2024.000	Travel	\$500.00
44126	08/29/2024	1078	Sc Assoc Title I Admin SCATA	10/22-25/24YPortee	201.223.00332.2024.000	Travel	\$500.00
Check Total:							\$2,000.00
44127	08/29/2024	1078	SC High School League	1846	728.271.00640.0702.028	Athletics	\$2,000.00
44127	08/29/2024	1078	SC High School League	1846	728.271.00640.0702.028	Athletics	\$1,150.00
44127	08/29/2024	1078	SC High School League	1846	728.271.00640.0702.028	Athletics	\$100.00
44127	08/29/2024	1078	SC High School League	1846	728.271.00640.0702.028	Athletics	\$100.00
44127	08/29/2024	1078	SC High School League	1846	728.271.00640.0702.028	Athletics	\$10.00
Check Total:							\$3,360.00
44129	08/29/2024	1078	School Nurse Supply Inc	1013278-IN	100.213.00410.0000.053	Supplies	\$189.29
Check Total:							\$189.29
44130	08/29/2024	1078	Scribbles Software	SCR00064424	100.266.00345.0000.000	Technology	\$2,280.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **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:							\$2,280.00
44131	08/29/2024	1078	Senn Brothers Inc	U74056	600.256.00460.0000.047	Food	\$274.00
44131	08/29/2024	1078	Senn Brothers Inc	U74057	600.256.00460.0000.019	Food	\$298.70
44131	08/29/2024	1078	Senn Brothers Inc	U74061	600.256.00460.0000.048	Food	\$382.85
44131	08/29/2024	1078	Senn Brothers Inc	U74063	600.256.00460.0000.021	Food	\$36.00
44131	08/29/2024	1078	Senn Brothers Inc	U74064	600.256.00460.0000.022	Food	\$231.35
44131	08/29/2024	1078	Senn Brothers Inc	U74065	600.256.00460.0000.049	Food	\$375.05
44131	08/29/2024	1078	Senn Brothers Inc	U74066	600.256.00460.0000.025	Food	\$26.85
44131	08/29/2024	1078	Senn Brothers Inc	U74067	600.256.00460.0000.037	Food	\$51.70
44131	08/29/2024	1078	Senn Brothers Inc	U74084	600.256.00460.0000.044	Food	\$115.50
44131	08/29/2024	1078	Senn Brothers Inc	U74085	600.256.00460.0000.053	Food	\$102.00
44131	08/29/2024	1078	Senn Brothers Inc	U74086	600.256.00460.0000.024	Food	\$199.70
44131	08/29/2024	1078	Senn Brothers Inc	U74087	600.256.00460.0000.026	Food	\$447.55
44131	08/29/2024	1078	Senn Brothers Inc	U74088	600.256.00460.0000.054	Food	\$63.85
44131	08/29/2024	1078	Senn Brothers Inc	U74089	600.256.00460.0000.034	Food	\$169.40
44131	08/29/2024	1078	Senn Brothers Inc	U74090	600.256.00460.0000.057	Food	\$43.50
44131	08/29/2024	1078	Senn Brothers Inc	U74091	600.256.00460.0000.042	Food	\$107.00
44131	08/29/2024	1078	Senn Brothers Inc	U74092	600.256.00460.0000.028	Food	\$159.70
44131	08/29/2024	1078	Senn Brothers Inc	U74093	600.256.00460.0000.039	Food	\$133.85
44131	08/29/2024	1078	Senn Brothers Inc	U74094	600.256.00460.0000.010	Food	\$108.00
Check Total:							\$3,326.55
44132	08/29/2024	1078	Seon Design USA Corp	195204	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$3,157.00
Check Total:							\$3,157.00
44133	08/29/2024	1078	Sheraton	1251490/JohnsonC	100.233.00332.0000.054	Travel	\$269.58
44133	08/29/2024	1078	Sheraton	1251490/JohnsonC	100.233.00332.0000.054	Travel	\$7.14
Check Total:							\$276.72
44134	08/29/2024	1078	Shi International Corporation	B18732009	100.266.00345.0000.000	Technology	\$1,500.00
44134	08/29/2024	1078	Shi International Corporation	B18732009	100.266.00345.0000.000	Technology	\$3,510.00
44134	08/29/2024	1078	Shi International Corporation	B18732009	100.266.00345.0000.000	Technology	\$38,025.00
Check Total:							\$43,035.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44135	08/29/2024	1078	Shuman Foods	1-286016	100.114.00490.0000.049	Food	\$183.85
44135	08/29/2024	1078	Shuman Foods	1-286017	749.273.00490.0947.049	Canteen	\$583.89
Check Total:							\$767.74
44136	08/29/2024	1078	Sphero Inc	210548	224.175.00410.2420.010	Supplies	\$107.00
44136	08/29/2024	1078	Sphero Inc	210548	224.175.00410.2420.010	Supplies	\$918.06
44136	08/29/2024	1078	Sphero Inc	210548	224.175.00410.2420.010	Supplies	\$128.40
44136	08/29/2024	1078	Sphero Inc	210548	224.175.00410.2420.010	Supplies	\$963.00
44136	08/29/2024	1078	Sphero Inc	210548	224.175.00410.2420.010	Supplies	\$104.86
44136	08/29/2024	1078	Sphero Inc	210548	224.175.00410.2420.010	Supplies	\$214.00
44136	08/29/2024	1078	Sphero Inc	210548	224.175.00410.2420.010	Supplies	\$7,147.60
44136	08/29/2024	1078	Sphero Inc	210548	224.175.00410.2420.010	Supplies	\$181.13
Check Total:							\$9,764.05
44137	08/29/2024	1078	Staples Business Advantage-10578 6006991936		100.113.00410.0000.053	Supplies	\$1,988.06
44137	08/29/2024	1078	Staples Business Advantage-10578 6008608616		100.264.00410.0000.000	Supplies	\$46.29
44137	08/29/2024	1078	Staples Business Advantage-10578 6008608616		100.264.00410.0000.000	Supplies	\$282.24
44137	08/29/2024	1078	Staples Business Advantage-10578 6008608616		100.264.00410.0000.000	Supplies	\$128.28
44137	08/29/2024	1078	Staples Business Advantage-10578 6008608616		100.264.00410.0000.000	Supplies	\$128.28
44137	08/29/2024	1078	Staples Business Advantage-10578 6008608616		100.264.00410.0000.000	Supplies	\$132.46
44137	08/29/2024	1078	Staples Business Advantage-10578 6008608616		100.264.00410.0000.000	Supplies	\$106.88
44137	08/29/2024	1078	Staples Business Advantage-10578 6008608616		100.264.00410.0000.000	Supplies	\$1,024.97
44137	08/29/2024	1078	Staples Business Advantage-10578 6008608616		100.264.00410.0000.000	Supplies	\$628.92
44137	08/29/2024	1078	Staples Business Advantage-10578 6008608616		100.264.00410.0000.000	Supplies	\$543.32
44137	08/29/2024	1078	Staples Business Advantage-10578 6008608616		100.264.00410.0000.000	Supplies	\$291.99
44137	08/29/2024	1078	Staples Business Advantage-10578 6008608616		100.264.00410.0000.000	Supplies	\$695.38
44137	08/29/2024	1078	Staples Business Advantage-10578 6008608616		100.264.00410.0000.000	Supplies	\$401.41
44137	08/29/2024	1078	Staples Business Advantage-10578 6008608616		100.264.00410.0000.000	Supplies	\$263.56
44137	08/29/2024	1078	Staples Business Advantage-10578 6008608616		100.264.00410.0000.000	Supplies	\$183.31
44137	08/29/2024	1078	Staples Business Advantage-10578 6008608616		100.264.00410.0000.000	Supplies	\$16.93
44137	08/29/2024	1078	Staples Business Advantage-10578 6008608616		100.264.00410.0000.000	Supplies	\$7.06
44137	08/29/2024	1078	Staples Business Advantage-10578 6008608616		100.264.00410.0000.000	Supplies	\$56.41
44137	08/29/2024	1078	Staples Business Advantage-10578 6008608616		100.264.00410.0000.000	Supplies	\$18.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44137	08/29/2024	1078	Staples Business Advantage-10578	6008608616	100.264.00410.0000.000	Supplies	\$6.46
44137	08/29/2024	1078	Staples Business Advantage-10578	6008608616	100.264.00410.0000.000	Supplies	\$41.19
44137	08/29/2024	1078	Staples Business Advantage-10578	6008608616	100.264.00410.0000.000	Supplies	\$167.45
Check Total:							\$7,159.75
44138	08/29/2024	1078	Susan Paramore	7/7-11/2024Travel	267.370.00332.2024.000	Travel	\$558.98
Check Total:							\$558.98
44139	08/29/2024	1078	Tanya Green	6/23-26/2024Travel	100.233.00332.0000.047	Travel	\$691.46
Check Total:							\$691.46
44141	08/29/2024	1078	The Music Doctor	89840	100.148.00323.0000.000	Repairs/Maintenance	\$0.00
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$2,613.60
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$514.25
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$2,057.00
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$427.68
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$1,098.46
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$529.65
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$665.28
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89840	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$962.50
44141	08/29/2024	1078	The Music Doctor	89841	100.148.00323.0000.000	Repairs/Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$1,223.84
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$907.50
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$1,210.00
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$247.00
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$960.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$4,301.00
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$907.50
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$3,201.00
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$3,080.00
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$291.50
44141	08/29/2024	1078	The Music Doctor	89841	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$192.50
44141	08/29/2024	1078	The Music Doctor	89842	100.148.00323.0000.000	Repairs/Maintenance	\$0.00
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$250.72
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$291.50
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$302.50
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$132.00
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$616.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$1,210.00
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$582.00
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44141	08/29/2024	1078	The Music Doctor	89842	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
Check Total:							\$28,774.98
44142	08/29/2024	1078	Tobii Dynavox LLC	INV00482644	803.224.00345.0000.000	Technology	\$5,429.72
44142	08/29/2024	1078	Tobii Dynavox LLC	INV00482644	803.224.00345.0000.000	Technology	\$450.00
Check Total:							\$5,879.72
44143	08/29/2024	1078	U S Postal Service - Orangeburg	StampsBBMHS240829	201.188.00410.2024.010	Supplies	\$730.00
44143	08/29/2024	1078	U S Postal Service - Orangeburg	StampsBBMHS240829	201.188.00410.2024.010	Supplies	\$730.00
Check Total:							\$1,460.00
44144	08/29/2024	1078	Uline	182170654	100.233.00410.0000.039	Supplies	\$502.19
Check Total:							\$502.19
44145	08/29/2024	1078	UMKC School of Nursing/Health Studies	HPNTK4SQQ93	263.213.00332.0000.000	Travel	\$395.00
Check Total:							\$395.00
44147	08/29/2024	1078	US Foodservice Inc	123867	600.256.00460.0000.049	Food	\$2,215.04
44147	08/29/2024	1078	US Foodservice Inc	123868	600.256.00410.0000.049	Supplies	\$67.90
44147	08/29/2024	1078	US Foodservice Inc	2544140	600.256.00460.0000.026	Food	\$485.85
44147	08/29/2024	1078	US Foodservice Inc	2819621	600.256.00410.0000.048	Supplies	\$1,200.16
44147	08/29/2024	1078	US Foodservice Inc	2819622	600.256.00460.0000.048	Food	\$12,677.42
44147	08/29/2024	1078	US Foodservice Inc	2819623	600.256.00460.0000.021	Food	\$2,600.12
44147	08/29/2024	1078	US Foodservice Inc	2819624	600.256.00410.0000.021	Supplies	\$275.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44147	08/29/2024	1078	US Foodservice Inc	2819627	600.256.00460.0000.022	Food	\$2,904.56
44147	08/29/2024	1078	US Foodservice Inc	2819628	600.256.00410.0000.022	Supplies	\$55.50
44147	08/29/2024	1078	US Foodservice Inc	2819629	600.256.00460.0000.048	Food	\$11,285.97
44147	08/29/2024	1078	US Foodservice Inc	2819630	600.256.00460.0000.021	Food	\$1,607.68
44147	08/29/2024	1078	US Foodservice Inc	2819631	600.256.00410.0000.021	Supplies	\$93.44
44147	08/29/2024	1078	US Foodservice Inc	2819632	600.256.00460.0000.022	Food	\$2,477.43
44147	08/29/2024	1078	US Foodservice Inc	2819633	600.256.00410.0000.022	Supplies	\$112.39
44147	08/29/2024	1078	US Foodservice Inc	2820098	600.256.00460.0000.049	Food	\$5,890.53
44147	08/29/2024	1078	US Foodservice Inc	2820099	600.256.00460.0000.049	Food	\$4,293.74
44147	08/29/2024	1078	US Foodservice Inc	2820101	600.256.00410.0000.019	Supplies	\$185.47
44147	08/29/2024	1078	US Foodservice Inc	2825994	600.256.00460.0000.028	Food	\$10,522.60
44147	08/29/2024	1078	US Foodservice Inc	2825995	600.256.00410.0000.028	Supplies	\$1,389.51
44147	08/29/2024	1078	US Foodservice Inc	2825996	600.256.00460.0000.027	Food	\$2,075.15
44147	08/29/2024	1078	US Foodservice Inc	2825997	600.256.00410.0000.027	Supplies	\$275.90
44147	08/29/2024	1078	US Foodservice Inc	2825998	600.256.00460.0000.040	Food	\$4,427.77
44147	08/29/2024	1078	US Foodservice Inc	2825999	600.256.00460.0000.027	Food	\$1,956.83
44147	08/29/2024	1078	US Foodservice Inc	2826000	600.256.00410.0000.027	Supplies	\$138.75
44147	08/29/2024	1078	US Foodservice Inc	2826001	600.256.00410.0000.040	Supplies	\$270.86
44147	08/29/2024	1078	US Foodservice Inc	2826002	600.256.00460.0000.040	Food	\$2,241.43
44147	08/29/2024	1078	US Foodservice Inc	2826003	600.256.00410.0000.040	Supplies	\$345.94
44147	08/29/2024	1078	US Foodservice Inc	2826004	600.256.00460.0000.028	Food	\$2,812.52
44147	08/29/2024	1078	US Foodservice Inc	2826005	600.256.00410.0000.028	Supplies	\$130.24
44147	08/29/2024	1078	US Foodservice Inc	2826140	600.256.00460.0000.042	Food	\$3,190.48
44147	08/29/2024	1078	US Foodservice Inc	2826141	600.256.00410.0000.042	Supplies	\$148.72
44147	08/29/2024	1078	US Foodservice Inc	2826142	600.256.00460.0000.054	Food	\$7,184.42
44147	08/29/2024	1078	US Foodservice Inc	2826143	600.256.00410.0000.054	Supplies	\$158.98
44147	08/29/2024	1078	US Foodservice Inc	2826148	600.256.00460.0000.054	Food	\$476.73
44147	08/29/2024	1078	US Foodservice Inc	2826152	600.256.00460.0000.042	Food	\$2,889.05
44147	08/29/2024	1078	US Foodservice Inc	2826153	600.256.00410.0000.042	Supplies	\$125.31
44147	08/29/2024	1078	US Foodservice Inc	2826155	600.256.00460.0000.039	Food	\$4,238.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44147	08/29/2024	1078	US Foodservice Inc	2826156	600.256.00410.0000.039	Supplies	\$346.60
44147	08/29/2024	1078	US Foodservice Inc	2826157	600.256.00460.0000.034	Food	\$4,587.51
44147	08/29/2024	1078	US Foodservice Inc	2826158	600.256.00410.0000.034	Supplies	\$226.40
44147	08/29/2024	1078	US Foodservice Inc	2826161	600.256.00460.0000.057	Food	\$2,812.98
44147	08/29/2024	1078	US Foodservice Inc	2826162	600.256.00410.0000.057	Supplies	\$614.09
44147	08/29/2024	1078	US Foodservice Inc	2826165	600.256.00460.0000.034	Food	\$4,348.98
44147	08/29/2024	1078	US Foodservice Inc	2826166	600.256.00410.0000.034	Supplies	\$517.75
44147	08/29/2024	1078	US Foodservice Inc	2826167	600.256.00460.0000.057	Food	\$2,123.87
44147	08/29/2024	1078	US Foodservice Inc	2826168	600.256.00460.0000.039	Food	\$3,065.95
44147	08/29/2024	1078	US Foodservice Inc	2826169	600.256.00410.0000.039	Supplies	\$140.14
44147	08/29/2024	1078	US Foodservice Inc	2893358	600.256.00460.0000.010	Food	\$85.01
44147	08/29/2024	1078	US Foodservice Inc	2893359	600.256.00460.0000.044	Food	\$85.01
44147	08/29/2024	1078	US Foodservice Inc	2893360	600.256.00460.0000.042	Food	\$85.31
44147	08/29/2024	1078	US Foodservice Inc	2893362	600.256.00460.0000.044	Food	\$85.31
44147	08/29/2024	1078	US Foodservice Inc	2941728	600.256.00460.0000.022	Food	\$85.01
Check Total:							\$112,638.61
44148	08/29/2024	1078	Wells Fargo Vendor Financial Services	5030849359	100.266.00325.0000.000	Rentals	\$2,434.25
Check Total:							\$2,434.25
44149	08/29/2024	1078	Whale Branch Early College High School	VBTourney24-OW	728.271.00660.0723.028	Athletics – Volleyball	\$175.00
Check Total:							\$175.00
44150	08/30/2024	1080	Bsn Sports Inc	925976645	892.271.00410.00TR.048	Supplies	\$1,460.55
44150	08/30/2024	1080	Bsn Sports Inc	925976645	892.271.00410.00TR.048	Supplies	\$0.00
44150	08/30/2024	1080	Bsn Sports Inc	925976645	892.271.00410.00TR.048	Supplies	\$148.00
44150	08/30/2024	1080	Bsn Sports Inc	925976645	892.271.00410.00TR.048	Supplies	\$1,391.00
Check Total:							\$2,999.55
44151	08/30/2024	1080	Employee Vendor	StartupFB240830	728.000.10200.0000.028	Petty Cash	\$400.00
Check Total:							\$400.00
Bank Total:							\$4,115,560.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name:Accounts Payable

Bank Account:010000666949

☐ Print Employee Vendor Names

Date Range:08/01/2024 - 08/31/2024

Voucher Range:-

☐ Exclude Voided Checks

☐ Exclude Manual Checks

Sort By:Check

Dollar Limit:\$100.00

☐ Include Non Check Batches

Fiscal Year: 2024-2025

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2024 - 08/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$1,555,284.49
201							\$8,912.72
204							\$412.37
212							\$10,539.00
218							\$1,341,328.41
224							\$17,660.76
263							\$26,405.97
267							\$2,525.31
329							\$903.28
377							\$33,600.00
395							\$1,307.46
502							\$27,080.25
515							\$126,484.00
550							\$26,664.78
580							\$363,116.50
600							\$381,423.37
710							\$7,000.00
718							\$5,000.00
721							\$1,462.17
722							\$2,139.00
724							\$7,311.18
725							\$5,848.00
727							\$5,620.65
728							\$11,570.00
737							\$5,000.00
739							\$115.54
740							\$780.00
742							\$7,452.00
748							\$9,463.33
749							\$12,037.37
751							\$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

Date Range: 08/01/2024 - 08/31/2024

Voucher Range: -

Sort By: Check

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
753							\$738.84
754							\$8,882.88
758							\$1,265.00
801							\$9,957.21
803							\$7,859.72
805							\$1,153.00
844							\$1,430.04
865							\$441.37
867							\$965.00
869							\$200.00
878							\$407.31
881							\$597.58
892							\$77,014.24
Fund Totals:			\$4,115,560.10				

End of Report

Disbursements Grand Total: \$4,115,560.10