Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Bank Name: Accounts Payable Bank Account: 010000666949

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
44152	09/05/2024	1089	240 Tutoring Inc	08302024	218.264.00399.1500.000	.		$1,500.00
							Check Total:	$1,500.00
44153	09/05/2024	1089	4 Imprint	12805666	100.233.00410.0000.048	Supplies		$1,001.08
44153	09/05/2024	1089	4 Imprint	12805666	100.233.00410.0000.048	Supplies		$43.85
							Check Total:	$1,044.93
44154	09/05/2024	1089	ABC Trophies	31780	722.273.00410.0194.022	May Day Reps		$2,906.39
44154	09/05/2024	1089	ABC Trophies	31780	722.273.00410.0194.022	May Day Reps		$963.00
							Check Total:	$3,869.39
44155	09/05/2024	1089	Academic Supplier	ID118898	100.114.00445.0000.048	Technology & Software Supplies		$457.50
44155	09/05/2024	1089	Academic Supplier	ID118898	100.114.00445.0000.048	Technology & Software Supplies		$592.08
44155	09/05/2024	1089	Academic Supplier	ID118898	100.114.00445.0000.048	Technology & Software Supplies		$592.08
44155	09/05/2024	1089	Academic Supplier	ID118898	100.114.00445.0000.048	Technology & Software Supplies		$592.08
44155	09/05/2024	1089	Academic Supplier	ID118898	100.114.00445.0000.048	Technology & Software Supplies		$114.50
44155	09/05/2024	1089	Academic Supplier	ID118898	100.114.00445.0000.048	Technology & Software Supplies		$133.96
44155	09/05/2024	1089	Academic Supplier	ID118898	100.114.00445.0000.048	Technology & Software Supplies		$133.96
44155	09/05/2024	1089	Academic Supplier	ID118898	100.114.00445.0000.048	Technology & Software Supplies		$133.96
44155	09/05/2024	1089	Academic Supplier	ID118898	100.114.00445.0000.048	Technology & Software Supplies		$839.60
44155	09/05/2024	1089	Academic Supplier	ID118898	100.114.00445.0000.048	Technology & Software Supplies		$759.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44155	09/05/2024	1089	Academic Supplier	ID118898	100.114.00445.0000.048	Technology & Software Supplies	$759.08
44155	09/05/2024	1089	Academic Supplier	ID118898	100.114.00445.0000.048	Technology & Software Supplies	$759.08
						Check Total:	$5,866.96
44156	09/05/2024	1089	Barnes & Noble, Inc.	4560329	100.221.00410.0001.000	Supplies	$187.14
44156	09/05/2024	1089	Barnes & Noble, Inc.	4560329	100.221.00410.0001.000	Supplies	$307.52
44156	09/05/2024	1089	Barnes & Noble, Inc.	4560329	100.221.00410.0001.000	Supplies	$399.91
44156	09/05/2024	1089	Barnes & Noble, Inc.	4560329	100.221.00410.0001.000	Supplies	$8.36
44156	09/05/2024	1089	Barnes & Noble, Inc.	4560726	100.221.00410.0001.000	Supplies	$0.00
44156	09/05/2024	1089	Barnes & Noble, Inc.	4560726	100.221.00410.0001.000	Supplies	($403.65)
44156	09/05/2024	1089	Barnes & Noble, Inc.	4560726	100.221.00410.0001.000	Supplies	$0.00
44156	09/05/2024	1089	Barnes & Noble, Inc.	4560726	100.221.00410.0001.000	Supplies	$0.00
						Check Total:	$499.28
44157	09/05/2024	1089	Blick Art Materials	3560909	878.112.00410.LD24.051	Lillie Dunning Supplies	$14.48
44157	09/05/2024	1089	Blick Art Materials	3560909	878.112.00410.LD24.051	Lillie Dunning Supplies	$58.85
44157	09/05/2024	1089	Blick Art Materials	3560909	878.112.00410.LD24.051	Lillie Dunning Supplies	$0.00
44157	09/05/2024	1089	Blick Art Materials	3560909	878.112.00410.LD24.051	Lillie Dunning Supplies	$247.56
						Check Total:	$320.89
44159	09/05/2024	1089	Brewer Company Inc	54284	100.252.00323.0000.000	Repairs/Maintenance	$333.75
44159	09/05/2024	1089	Brewer Company Inc	54284	100.252.00323.0000.000	Repairs/Maintenance	$406.25
						Check Total:	$740.00
44160	09/05/2024	1089	Bridge Tek Solutions LLC	372541GSP	100.266.00345.0000.000	Technology	$0.00
44160	09/05/2024	1089	Bridge Tek Solutions LLC	372541GSP	100.266.00345.0000.000	Technology	$3,520.00
44160	09/05/2024	1089	Bridge Tek Solutions LLC	372541GSP	100.266.00445.0000.000	Technology & Software Supplies	$24,387.44
44160	09/05/2024	1089	Bridge Tek Solutions LLC	372541GSP	100.266.00445.0000.000	Technology & Software Supplies	$1,067.86
44160	09/05/2024	1089	Bridge Tek Solutions LLC	372541GSP	100.266.00445.0000.000	Technology & Software Supplies	$1,498.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44160	09/05/2024	1089	Bridge Tek Solutions LLC	372542GSP	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	$750.00
						Check Total:	$31,223.30
44161	09/05/2024	1089	Employee Vendor	8/26-28/2024Travel	100.233.00332.0000.039	Travel	$170.85
						Check Total:	$170.85
44162	09/05/2024	1089	Bsn Sports Inc	926575953	100.271.00410.0000.000	PSA Non Instructional Supplies	$216.55
44162	09/05/2024	1089	Bsn Sports Inc	926575953	100.271.00410.0000.000	PSA Non Instructional Supplies	$405.81
44162	09/05/2024	1089	Bsn Sports Inc	926575953	100.271.00410.0000.000	PSA Non Instructional Supplies	$146.51
44162	09/05/2024	1089	Bsn Sports Inc	926575953	100.271.00410.0000.000	PSA Non Instructional Supplies	$56.28
44162	09/05/2024	1089	Bsn Sports Inc	926575953	100.271.00410.0000.000	PSA Non Instructional Supplies	$56.28
						Check Total:	$881.43
44163	09/05/2024	1089	Carolina TESOL	2084	264.224.00332.OC24.000	Travel	$350.00
						Check Total:	$350.00
44164	09/05/2024	1089	Cintas Corporation No 2	1905033686	600.256.00410.0000.000	Supplies	$308.16
						Check Total:	$308.16
44165	09/05/2024	1089	Cintas Fire 636525	0F51608268	600.256.00323.0000.010	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	0F51608268	600.256.00323.0000.019	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	0F51608268	600.256.00323.0000.021	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	0F51608268	600.256.00323.0000.022	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	0F51608268	600.256.00323.0000.024	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	0F51608268	600.256.00323.0000.025	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	0F51608268	600.256.00323.0000.026	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	0F51608268	600.256.00323.0000.027	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	0F51608268	600.256.00323.0000.028	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	0F51608268	600.256.00323.0000.034	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	0F51608268	600.256.00323.0000.036	Repairs & Maintenance	$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44165	09/05/2024	1089	Cintas Fire 636525	0F51608268	600.256.00323.0000.037	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	0F51608268	600.256.00323.0000.039	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	0F51608268	600.256.00323.0000.040	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	0F51608268	600.256.00323.0000.042	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	0F51608268	600.256.00323.0000.044	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	0F51608268	600.256.00323.0000.047	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	0F51608268	600.256.00323.0000.048	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	0F51608268	600.256.00323.0000.049	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	0F51608268	600.256.00323.0000.053	Repairs & Maintenance	$298.13
44165	09/05/2024	1089	Cintas Fire 636525	0F51608268	600.256.00323.0000.054	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	0F51608268	600.256.00323.0000.057	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	0F51612208	600.256.00323.0000.037	Repairs & Maintenance	$1,934.97
44165	09/05/2024	1089	Cintas Fire 636525	OF51607816	600.256.00323.0000.010	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607816	600.256.00323.0000.019	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607816	600.256.00323.0000.021	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607816	600.256.00323.0000.022	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607816	600.256.00323.0000.024	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607816	600.256.00323.0000.025	Repairs & Maintenance	$225.16
44165	09/05/2024	1089	Cintas Fire 636525	OF51607816	600.256.00323.0000.026	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607816	600.256.00323.0000.027	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607816	600.256.00323.0000.028	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607816	600.256.00323.0000.034	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607816	600.256.00323.0000.036	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607816	600.256.00323.0000.037	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607816	600.256.00323.0000.039	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607816	600.256.00323.0000.040	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607816	600.256.00323.0000.042	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607816	600.256.00323.0000.044	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607816	600.256.00323.0000.047	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607816	600.256.00323.0000.048	Repairs & Maintenance	$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44165	09/05/2024	1089	Cintas Fire 636525	OF51607816	600.256.00323.0000.049	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607816	600.256.00323.0000.053	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607816	600.256.00323.0000.054	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607816	600.256.00323.0000.057	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607817	600.256.00323.0000.010	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607817	600.256.00323.0000.019	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607817	600.256.00323.0000.021	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607817	600.256.00323.0000.022	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607817	600.256.00323.0000.024	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607817	600.256.00323.0000.025	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607817	600.256.00323.0000.026	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607817	600.256.00323.0000.027	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607817	600.256.00323.0000.028	Repairs & Maintenance	$526.03
44165	09/05/2024	1089	Cintas Fire 636525	OF51607817	600.256.00323.0000.034	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607817	600.256.00323.0000.036	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607817	600.256.00323.0000.037	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607817	600.256.00323.0000.039	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607817	600.256.00323.0000.040	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607817	600.256.00323.0000.042	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607817	600.256.00323.0000.044	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607817	600.256.00323.0000.047	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607817	600.256.00323.0000.048	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607817	600.256.00323.0000.049	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607817	600.256.00323.0000.053	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607817	600.256.00323.0000.054	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607817	600.256.00323.0000.057	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607868	600.256.00323.0000.010	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607868	600.256.00323.0000.019	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607868	600.256.00323.0000.021	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607868	600.256.00323.0000.022	Repairs & Maintenance	$0.00

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44165	09/05/2024	1089	Cintas Fire 636525	OF51607868	600.256.00323.0000.024	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607868	600.256.00323.0000.025	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607868	600.256.00323.0000.026	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607868	600.256.00323.0000.027	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607868	600.256.00323.0000.028	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607868	600.256.00323.0000.034	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607868	600.256.00323.0000.036	Repairs & Maintenance	$314.18
44165	09/05/2024	1089	Cintas Fire 636525	OF51607868	600.256.00323.0000.037	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607868	600.256.00323.0000.039	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607868	600.256.00323.0000.040	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607868	600.256.00323.0000.042	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607868	600.256.00323.0000.044	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607868	600.256.00323.0000.047	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607868	600.256.00323.0000.048	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607868	600.256.00323.0000.049	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607868	600.256.00323.0000.053	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607868	600.256.00323.0000.054	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51607868	600.256.00323.0000.057	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608012	600.256.00323.0000.010	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608012	600.256.00323.0000.019	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608012	600.256.00323.0000.021	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608012	600.256.00323.0000.022	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608012	600.256.00323.0000.024	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608012	600.256.00323.0000.025	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608012	600.256.00323.0000.026	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608012	600.256.00323.0000.027	Repairs & Maintenance	$314.18
44165	09/05/2024	1089	Cintas Fire 636525	OF51608012	600.256.00323.0000.028	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608012	600.256.00323.0000.034	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608012	600.256.00323.0000.036	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608012	600.256.00323.0000.037	Repairs & Maintenance	$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44165	09/05/2024	1089	Cintas Fire 636525	OF51608012	600.256.00323.0000.039	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608012	600.256.00323.0000.040	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608012	600.256.00323.0000.042	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608012	600.256.00323.0000.044	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608012	600.256.00323.0000.047	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608012	600.256.00323.0000.048	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608012	600.256.00323.0000.049	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608012	600.256.00323.0000.053	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608012	600.256.00323.0000.054	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608012	600.256.00323.0000.057	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608013	600.256.00323.0000.010	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608013	600.256.00323.0000.019	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608013	600.256.00323.0000.021	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608013	600.256.00323.0000.022	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608013	600.256.00323.0000.024	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608013	600.256.00323.0000.025	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608013	600.256.00323.0000.026	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608013	600.256.00323.0000.027	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608013	600.256.00323.0000.028	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608013	600.256.00323.0000.034	Repairs & Maintenance	$330.23
44165	09/05/2024	1089	Cintas Fire 636525	OF51608013	600.256.00323.0000.036	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608013	600.256.00323.0000.037	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608013	600.256.00323.0000.039	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608013	600.256.00323.0000.040	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608013	600.256.00323.0000.042	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608013	600.256.00323.0000.044	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608013	600.256.00323.0000.047	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608013	600.256.00323.0000.048	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608013	600.256.00323.0000.049	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608013	600.256.00323.0000.053	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44165	09/05/2024	1089	Cintas Fire 636525	OF51608013	600.256.00323.0000.054	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608013	600.256.00323.0000.057	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608014	600.256.00323.0000.010	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608014	600.256.00323.0000.019	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608014	600.256.00323.0000.021	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608014	600.256.00323.0000.022	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608014	600.256.00323.0000.024	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608014	600.256.00323.0000.025	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608014	600.256.00323.0000.026	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608014	600.256.00323.0000.027	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608014	600.256.00323.0000.028	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608014	600.256.00323.0000.034	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608014	600.256.00323.0000.036	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608014	600.256.00323.0000.037	Repairs & Maintenance	$346.28
44165	09/05/2024	1089	Cintas Fire 636525	OF51608014	600.256.00323.0000.039	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608014	600.256.00323.0000.040	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608014	600.256.00323.0000.042	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608014	600.256.00323.0000.044	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608014	600.256.00323.0000.047	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608014	600.256.00323.0000.048	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608014	600.256.00323.0000.049	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608014	600.256.00323.0000.053	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608014	600.256.00323.0000.054	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608014	600.256.00323.0000.057	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608079	600.256.00323.0000.010	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608079	600.256.00323.0000.019	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608079	600.256.00323.0000.021	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608079	600.256.00323.0000.022	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608079	600.256.00323.0000.024	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608079	600.256.00323.0000.025	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44165	09/05/2024	1089	Cintas Fire 636525	OF51608079	600.256.00323.0000.026	Repairs & Maintenance	$631.53
44165	09/05/2024	1089	Cintas Fire 636525	OF51608079	600.256.00323.0000.027	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608079	600.256.00323.0000.028	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608079	600.256.00323.0000.034	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608079	600.256.00323.0000.036	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608079	600.256.00323.0000.037	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608079	600.256.00323.0000.039	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608079	600.256.00323.0000.040	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608079	600.256.00323.0000.042	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608079	600.256.00323.0000.044	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608079	600.256.00323.0000.047	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608079	600.256.00323.0000.048	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608079	600.256.00323.0000.049	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608079	600.256.00323.0000.053	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608079	600.256.00323.0000.054	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608079	600.256.00323.0000.057	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608153	600.256.00323.0000.010	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608153	600.256.00323.0000.019	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608153	600.256.00323.0000.021	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608153	600.256.00323.0000.022	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608153	600.256.00323.0000.024	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608153	600.256.00323.0000.025	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608153	600.256.00323.0000.026	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608153	600.256.00323.0000.027	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608153	600.256.00323.0000.028	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608153	600.256.00323.0000.034	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608153	600.256.00323.0000.036	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608153	600.256.00323.0000.037	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608153	600.256.00323.0000.039	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608153	600.256.00323.0000.040	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44165	09/05/2024	1089	Cintas Fire 636525	OF51608153	600.256.00323.0000.042	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608153	600.256.00323.0000.044	Repairs & Maintenance	$342.26
44165	09/05/2024	1089	Cintas Fire 636525	OF51608153	600.256.00323.0000.047	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608153	600.256.00323.0000.048	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608153	600.256.00323.0000.049	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608153	600.256.00323.0000.053	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608153	600.256.00323.0000.054	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608153	600.256.00323.0000.057	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608206	600.256.00323.0000.010	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608206	600.256.00323.0000.019	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608206	600.256.00323.0000.021	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608206	600.256.00323.0000.022	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608206	600.256.00323.0000.024	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608206	600.256.00323.0000.025	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608206	600.256.00323.0000.026	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608206	600.256.00323.0000.027	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608206	600.256.00323.0000.028	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608206	600.256.00323.0000.034	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608206	600.256.00323.0000.036	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608206	600.256.00323.0000.037	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608206	600.256.00323.0000.039	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608206	600.256.00323.0000.040	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608206	600.256.00323.0000.042	Repairs & Maintenance	$462.13
44165	09/05/2024	1089	Cintas Fire 636525	OF51608206	600.256.00323.0000.044	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608206	600.256.00323.0000.047	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608206	600.256.00323.0000.048	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608206	600.256.00323.0000.049	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608206	600.256.00323.0000.053	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608206	600.256.00323.0000.054	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608206	600.256.00323.0000.057	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44165	09/05/2024	1089	Cintas Fire 636525	OF5160856	600.256.00323.0000.010	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF5160856	600.256.00323.0000.019	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF5160856	600.256.00323.0000.021	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF5160856	600.256.00323.0000.022	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF5160856	600.256.00323.0000.024	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF5160856	600.256.00323.0000.025	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF5160856	600.256.00323.0000.026	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF5160856	600.256.00323.0000.027	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF5160856	600.256.00323.0000.028	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF5160856	600.256.00323.0000.034	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF5160856	600.256.00323.0000.036	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF5160856	600.256.00323.0000.037	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF5160856	600.256.00323.0000.039	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF5160856	600.256.00323.0000.040	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF5160856	600.256.00323.0000.042	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF5160856	600.256.00323.0000.044	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF5160856	600.256.00323.0000.047	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF5160856	600.256.00323.0000.048	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF5160856	600.256.00323.0000.049	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF5160856	600.256.00323.0000.053	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF5160856	600.256.00323.0000.054	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF5160856	600.256.00323.0000.057	Repairs & Maintenance	$298.13
44165	09/05/2024	1089	Cintas Fire 636525	OF51608565	600.256.00323.0000.010	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608565	600.256.00323.0000.019	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608565	600.256.00323.0000.021	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608565	600.256.00323.0000.022	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608565	600.256.00323.0000.024	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608565	600.256.00323.0000.025	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608565	600.256.00323.0000.026	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608565	600.256.00323.0000.027	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44165	09/05/2024	1089	Cintas Fire 636525	OF51608565	600.256.00323.0000.028	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608565	600.256.00323.0000.034	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608565	600.256.00323.0000.036	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608565	600.256.00323.0000.037	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608565	600.256.00323.0000.039	Repairs & Maintenance	$344.43
44165	09/05/2024	1089	Cintas Fire 636525	OF51608565	600.256.00323.0000.040	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608565	600.256.00323.0000.042	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608565	600.256.00323.0000.044	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608565	600.256.00323.0000.047	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608565	600.256.00323.0000.048	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608565	600.256.00323.0000.049	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608565	600.256.00323.0000.053	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608565	600.256.00323.0000.054	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608565	600.256.00323.0000.057	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608680	600.256.00323.0000.010	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608680	600.256.00323.0000.019	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608680	600.256.00323.0000.021	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608680	600.256.00323.0000.022	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608680	600.256.00323.0000.024	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608680	600.256.00323.0000.025	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608680	600.256.00323.0000.026	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608680	600.256.00323.0000.027	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608680	600.256.00323.0000.028	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608680	600.256.00323.0000.034	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608680	600.256.00323.0000.036	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608680	600.256.00323.0000.037	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608680	600.256.00323.0000.039	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608680	600.256.00323.0000.040	Repairs & Maintenance	$314.18
44165	09/05/2024	1089	Cintas Fire 636525	OF51608680	600.256.00323.0000.042	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608680	600.256.00323.0000.044	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44165	09/05/2024	1089	Cintas Fire 636525	OF51608680	600.256.00323.0000.047	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608680	600.256.00323.0000.048	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608680	600.256.00323.0000.049	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608680	600.256.00323.0000.053	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608680	600.256.00323.0000.054	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51608680	600.256.00323.0000.057	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609032	600.256.00323.0000.010	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609032	600.256.00323.0000.019	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609032	600.256.00323.0000.021	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609032	600.256.00323.0000.022	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609032	600.256.00323.0000.024	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609032	600.256.00323.0000.025	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609032	600.256.00323.0000.026	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609032	600.256.00323.0000.027	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609032	600.256.00323.0000.028	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609032	600.256.00323.0000.034	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609032	600.256.00323.0000.036	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609032	600.256.00323.0000.037	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609032	600.256.00323.0000.039	Repairs & Maintenance	$314.18
44165	09/05/2024	1089	Cintas Fire 636525	OF51609032	600.256.00323.0000.040	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609032	600.256.00323.0000.042	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609032	600.256.00323.0000.044	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609032	600.256.00323.0000.047	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609032	600.256.00323.0000.048	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609032	600.256.00323.0000.049	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609032	600.256.00323.0000.053	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609032	600.256.00323.0000.054	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609032	600.256.00323.0000.057	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609039	600.256.00323.0000.010	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609039	600.256.00323.0000.019	Repairs & Maintenance	$351.03

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44165	09/05/2024	1089	Cintas Fire 636525	OF51609039	600.256.00323.0000.021	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609039	600.256.00323.0000.022	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609039	600.256.00323.0000.024	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609039	600.256.00323.0000.025	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609039	600.256.00323.0000.026	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609039	600.256.00323.0000.027	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609039	600.256.00323.0000.028	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609039	600.256.00323.0000.034	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609039	600.256.00323.0000.036	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609039	600.256.00323.0000.037	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609039	600.256.00323.0000.039	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609039	600.256.00323.0000.040	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609039	600.256.00323.0000.042	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609039	600.256.00323.0000.044	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609039	600.256.00323.0000.047	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609039	600.256.00323.0000.048	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609039	600.256.00323.0000.049	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609039	600.256.00323.0000.053	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609039	600.256.00323.0000.054	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609039	600.256.00323.0000.057	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609067	600.256.00323.0000.010	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609067	600.256.00323.0000.019	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609067	600.256.00323.0000.021	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609067	600.256.00323.0000.022	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609067	600.256.00323.0000.024	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609067	600.256.00323.0000.025	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609067	600.256.00323.0000.026	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609067	600.256.00323.0000.027	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609067	600.256.00323.0000.028	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609067	600.256.00323.0000.034	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44165	09/05/2024	1089	Cintas Fire 636525	OF51609067	600.256.00323.0000.036	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609067	600.256.00323.0000.037	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609067	600.256.00323.0000.039	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609067	600.256.00323.0000.040	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609067	600.256.00323.0000.042	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609067	600.256.00323.0000.044	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609067	600.256.00323.0000.047	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609067	600.256.00323.0000.048	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609067	600.256.00323.0000.049	Repairs & Maintenance	$330.96
44165	09/05/2024	1089	Cintas Fire 636525	OF51609067	600.256.00323.0000.053	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609067	600.256.00323.0000.054	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609067	600.256.00323.0000.057	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609068	600.256.00323.0000.010	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609068	600.256.00323.0000.019	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609068	600.256.00323.0000.021	Repairs & Maintenance	$227.33
44165	09/05/2024	1089	Cintas Fire 636525	OF51609068	600.256.00323.0000.022	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609068	600.256.00323.0000.024	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609068	600.256.00323.0000.025	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609068	600.256.00323.0000.026	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609068	600.256.00323.0000.027	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609068	600.256.00323.0000.028	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609068	600.256.00323.0000.034	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609068	600.256.00323.0000.036	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609068	600.256.00323.0000.037	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609068	600.256.00323.0000.039	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609068	600.256.00323.0000.040	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609068	600.256.00323.0000.042	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609068	600.256.00323.0000.044	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609068	600.256.00323.0000.047	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609068	600.256.00323.0000.048	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44165	09/05/2024	1089	Cintas Fire 636525	OF51609068	600.256.00323.0000.049	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609068	600.256.00323.0000.053	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609068	600.256.00323.0000.054	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609068	600.256.00323.0000.057	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609590	600.256.00323.0000.010	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609590	600.256.00323.0000.019	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609590	600.256.00323.0000.021	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609590	600.256.00323.0000.022	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609590	600.256.00323.0000.024	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609590	600.256.00323.0000.025	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609590	600.256.00323.0000.026	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609590	600.256.00323.0000.027	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609590	600.256.00323.0000.028	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609590	600.256.00323.0000.034	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609590	600.256.00323.0000.036	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609590	600.256.00323.0000.037	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609590	600.256.00323.0000.039	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609590	600.256.00323.0000.040	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609590	600.256.00323.0000.042	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609590	600.256.00323.0000.044	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609590	600.256.00323.0000.047	Repairs & Maintenance	$479.43
44165	09/05/2024	1089	Cintas Fire 636525	OF51609590	600.256.00323.0000.048	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609590	600.256.00323.0000.049	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609590	600.256.00323.0000.053	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609590	600.256.00323.0000.054	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609590	600.256.00323.0000.057	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609591	600.256.00323.0000.010	Repairs & Maintenance	$479.43
44165	09/05/2024	1089	Cintas Fire 636525	OF51609591	600.256.00323.0000.019	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609591	600.256.00323.0000.021	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609591	600.256.00323.0000.022	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44165	09/05/2024	1089	Cintas Fire 636525	OF51609591	600.256.00323.0000.024	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609591	600.256.00323.0000.025	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609591	600.256.00323.0000.026	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609591	600.256.00323.0000.027	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609591	600.256.00323.0000.028	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609591	600.256.00323.0000.034	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609591	600.256.00323.0000.036	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609591	600.256.00323.0000.037	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609591	600.256.00323.0000.039	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609591	600.256.00323.0000.040	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609591	600.256.00323.0000.042	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609591	600.256.00323.0000.044	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609591	600.256.00323.0000.047	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609591	600.256.00323.0000.048	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609591	600.256.00323.0000.049	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609591	600.256.00323.0000.053	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609591	600.256.00323.0000.054	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609591	600.256.00323.0000.057	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609592	600.256.00323.0000.010	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609592	600.256.00323.0000.019	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609592	600.256.00323.0000.021	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609592	600.256.00323.0000.022	Repairs & Maintenance	$211.28
44165	09/05/2024	1089	Cintas Fire 636525	OF51609592	600.256.00323.0000.024	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609592	600.256.00323.0000.025	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609592	600.256.00323.0000.026	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609592	600.256.00323.0000.027	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609592	600.256.00323.0000.028	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609592	600.256.00323.0000.034	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609592	600.256.00323.0000.036	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609592	600.256.00323.0000.037	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44165	09/05/2024	1089	Cintas Fire 636525	OF51609592	600.256.00323.0000.039	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609592	600.256.00323.0000.040	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609592	600.256.00323.0000.042	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609592	600.256.00323.0000.044	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609592	600.256.00323.0000.047	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609592	600.256.00323.0000.048	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609592	600.256.00323.0000.049	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609592	600.256.00323.0000.053	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609592	600.256.00323.0000.054	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609592	600.256.00323.0000.057	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609593	600.256.00323.0000.010	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609593	600.256.00323.0000.019	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609593	600.256.00323.0000.021	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609593	600.256.00323.0000.022	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609593	600.256.00323.0000.024	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609593	600.256.00323.0000.025	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609593	600.256.00323.0000.026	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609593	600.256.00323.0000.027	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609593	600.256.00323.0000.028	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609593	600.256.00323.0000.034	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609593	600.256.00323.0000.036	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609593	600.256.00323.0000.037	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609593	600.256.00323.0000.039	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609593	600.256.00323.0000.040	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609593	600.256.00323.0000.042	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609593	600.256.00323.0000.044	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609593	600.256.00323.0000.047	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609593	600.256.00323.0000.048	Repairs & Maintenance	$644.68
44165	09/05/2024	1089	Cintas Fire 636525	OF51609593	600.256.00323.0000.049	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609593	600.256.00323.0000.053	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44165	09/05/2024	1089	Cintas Fire 636525	OF51609593	600.256.00323.0000.054	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51609593	600.256.00323.0000.057	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51612207	600.256.00323.0000.010	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51612207	600.256.00323.0000.019	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51612207	600.256.00323.0000.021	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51612207	600.256.00323.0000.022	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51612207	600.256.00323.0000.024	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51612207	600.256.00323.0000.025	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51612207	600.256.00323.0000.026	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51612207	600.256.00323.0000.027	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51612207	600.256.00323.0000.028	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51612207	600.256.00323.0000.034	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51612207	600.256.00323.0000.036	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51612207	600.256.00323.0000.037	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51612207	600.256.00323.0000.039	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51612207	600.256.00323.0000.040	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51612207	600.256.00323.0000.042	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51612207	600.256.00323.0000.044	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51612207	600.256.00323.0000.047	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51612207	600.256.00323.0000.048	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51612207	600.256.00323.0000.049	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51612207	600.256.00323.0000.053	Repairs & Maintenance	$0.00
44165	09/05/2024	1089	Cintas Fire 636525	OF51612207	600.256.00323.0000.054	Repairs & Maintenance	$546.72
44165	09/05/2024	1089	Cintas Fire 636525	OF51612207	600.256.00323.0000.057	Repairs & Maintenance	$0.00
						Check Total:	$10,266.86
44166	09/05/2024	1089	City Electric	ORG/070604	100.254.00410.0000.000	Supplies	$20.98
44166	09/05/2024	1089	City Electric	ORG/070632	100.254.00410.0000.000	Supplies	$416.29
44166	09/05/2024	1089	City Electric	ORG/070633	100.254.00410.0000.000	Supplies	$63.92
44166	09/05/2024	1089	City Electric	ORG/070636	100.254.00410.0000.000	Supplies	$71.13
44166	09/05/2024	1089	City Electric	ORG/070638	100.254.00410.0000.000	Supplies	$565.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44166	09/05/2024	1089	City Electric	ORG/070644	100.254.00410.0000.000	Supplies		$72.51
44166	09/05/2024	1089	City Electric	ORG/070650	100.254.00410.0000.000	Supplies		$561.75
44166	09/05/2024	1089	City Electric	ORG/070654	100.254.00410.0000.000	Supplies		$69.00
44166	09/05/2024	1089	City Electric	ORG/070657	100.254.00410.0000.000	Supplies		$36.35
44166	09/05/2024	1089	City Electric	ORG/070661	100.254.00410.0000.000	Supplies		$215.40
44166	09/05/2024	1089	City Electric	ORG/070667	100.254.00410.0000.000	Supplies		$116.00
44166	09/05/2024	1089	City Electric	ORG/070669	100.254.00410.0000.000	Supplies		$774.89
44166	09/05/2024	1089	City Electric	ORG/070672	100.254.00410.0000.000	Supplies		$12.83
							Check Total:	$2,996.29
44167	09/05/2024	1089	CM Dukes Oil Company LLC	9009 Aug 24	100.254.00491.0000.000	Vehicle Supplies & Materials		$816.28
							Check Total:	$816.28
44168	09/05/2024	1089	Core & Main LP	V306582	100.254.00410.0000.025	Supplies		$125.83
44168	09/05/2024	1089	Core & Main LP	V461047	100.254.00410.0000.000	Supplies		$1,379.69
							Check Total:	$1,505.52
44170	09/05/2024	1089	Employee Vendor	StartUpVB240909	758.000.10200.0000.058	Petty Cash Return Account		$250.00
							Check Total:	$250.00
44171	09/05/2024	1089	Employee Vendor	StartUpFB240911	758.000.10200.0000.058	Petty Cash Return Account		$250.00
							Check Total:	$250.00
44172	09/05/2024	1089	Employee Vendor	StartUpFB20240906	748.000.10200.0000.048	Petty Cash		$250.00
							Check Total:	$250.00
44173	09/05/2024	1089	Employee Vendor	StartUpVB20240912	748.000.10200.0000.048	Petty Cash		$250.00
							Check Total:	$250.00
44174	09/05/2024	1089	Department of Public Utilties	135081G	100.254.00321.0000.034	Public Utility Services		$355.71
44174	09/05/2024	1089	Department of Public Utilties	135081G	100.254.00470.0000.034	Energy		$11,242.49
44174	09/05/2024	1089	Department of Public Utilties	135197G	100.254.00321.0000.028	Public Utility Services		$6,674.52
44174	09/05/2024	1089	Department of Public Utilties	135197G	100.254.00321.0000.036	Public Utility Services		$363.91
44174	09/05/2024	1089	Department of Public Utilties	135197G	100.254.00321.0000.996	Public Utility Services		$670.35
44174	09/05/2024	1089	Department of Public Utilties	135197G	100.254.00470.0000.028	Energy		$2,486.53
44174	09/05/2024	1089	Department of Public Utilties	135197G	100.254.00470.0000.036	Energy		$7,948.08
44174	09/05/2024	1089	Department of Public Utilties	135197G	100.254.00470.0000.996	Energy		$8,331.12

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
44174	09/05/2024	1089	Department of Public Utilties	222871 Aug 24	100.254.00321.0000.000	Public Utility Services		$75.56
44174	09/05/2024	1089	Department of Public Utilties	222871 Aug 24	100.254.00470.0000.000	Energy		$2,575.71
							Check Total:	$40,723.98
44175	09/05/2024	1089	Dominion Energy	7197301074559 Aug 24	100.254.00470.0000.000	Energy		$87.59
44175	09/05/2024	1089	Dominion Energy	8210121618639 Aug 24	100.254.00470.0000.000	Energy		$18.15
44175	09/05/2024	1089	Dominion Energy	8210121618644 Aug 24	100.254.00470.0000.000	Energy		$1,161.36
44175	09/05/2024	1089	Dominion Energy	8210121618663 Aug 24	100.254.00470.0000.000	Energy		$26.04
44175	09/05/2024	1089	Dominion Energy	8210121618677 Aug 24	100.254.00470.0000.000	Energy		$12,470.87
44175	09/05/2024	1089	Dominion Energy	8210121618682 Aug 24	100.254.00470.0000.000	Energy		$69.04
44175	09/05/2024	1089	Dominion Energy	8210121618709 Aug 24	100.254.00470.0000.000	Energy		$53.35
44175	09/05/2024	1089	Dominion Energy	8210121618733 Aug 24	100.254.00470.0000.000	Energy		$98.49
44175	09/05/2024	1089	Dominion Energy	8210121618906 Aug 24	100.254.00470.0000.022	Energy		$3,688.66
44175	09/05/2024	1089	Dominion Energy	8210121618925 Aug 24	100.254.00470.0000.022	Energy		$42.87
44175	09/05/2024	1089	Dominion Energy	8210121618982 Aug 24	100.254.00470.0000.995	Energy		$2,812.08
44175	09/05/2024	1089	Dominion Energy	8210121618997 Aug 24	100.254.00470.0000.000	Energy		$2,385.32
44175	09/05/2024	1089	Dominion Energy	8210121619012 Aug 24	100.254.00470.0000.007	Energy		$1,352.06
							Check Total:	$24,265.88
44179	09/05/2024	1089	Embassy Suites Chicago Downtown	61XPFBJ1/TerryFludd	239.224.00332.2023.047	Travel		$662.14
44179	09/05/2024	1089	Embassy Suites Chicago Downtown	8BIDZXIV/AmandLooper	239.224.00332.2023.047	Travel		$662.14
							Check Total:	$1,324.28
44180	09/05/2024	1089	Flinn Scientific Inc	3046562	100.114.00410.0000.049	Supplies		$81.40
44180	09/05/2024	1089	Flinn Scientific Inc	3046562	850.114.00410.ZV23.049	Zhila Jaime M. Vego Supplies		$422.00
44180	09/05/2024	1089	Flinn Scientific Inc	3046562	850.114.00410.ZV23.049	Zhila Jaime M. Vego Supplies		$72.00
							Check Total:	$575.40
44181	09/05/2024	1089	Employee Vendor	8/9-11/2024Travel	100.232.00332.0000.000	Travel		$149.53
							Check Total:	$149.53
44182	09/05/2024	1089	Frontline Technologies Inc	INVUS203419/2	218.221.00345.0000.000	Technology		$32,880.99
							Check Total:	$32,880.99

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
44184	09/05/2024	1089	Employee Vendor	8/27-28/2024Travel	803.223.00332.0000.000	Travel		$112.29
							Check Total:	$112.29
44185	09/05/2024	1089	Hand2Mind, Inc	INV000326512	218.112.00410.1100.057	Supplies		$10,913.97
44185	09/05/2024	1089	Hand2Mind, Inc	INV000326512	218.112.00410.1100.057	Supplies		($1,637.10)
							Check Total:	$9,276.87
44186	09/05/2024	1089	Helmly Bros Ace Hardware	213340/1	100.254.00410.0000.000	Supplies		$72.92
44186	09/05/2024	1089	Helmly Bros Ace Hardware	213397/1	100.254.00410.0000.000	Supplies		$176.53
							Check Total:	$249.45
44187	09/05/2024	1089	Hilton Myrtle Beach Resort	3112883822YvMitchell	264.224.00332.CL24.000	Travel		$0.00
44187	09/05/2024	1089	Hilton Myrtle Beach Resort	3112883822YvMitchell	264.224.00332.CL24.000	Travel		$0.00
44187	09/05/2024	1089	Hilton Myrtle Beach Resort	3112883822YvMitchell	264.224.00332.OC24.000	Travel		$641.76
44187	09/05/2024	1089	Hilton Myrtle Beach Resort	3121069015BaraRagin	264.224.00332.CL24.000	Travel		$0.00
44187	09/05/2024	1089	Hilton Myrtle Beach Resort	3121069015BaraRagin	264.224.00332.CL24.000	Travel		$641.76
44187	09/05/2024	1089	Hilton Myrtle Beach Resort	3121069015BaraRagin	264.224.00332.OC24.000	Travel		$0.00
44187	09/05/2024	1089	Hilton Myrtle Beach Resort	3126414794MigFleitas	264.224.00332.CL24.000	Travel		$0.00
44187	09/05/2024	1089	Hilton Myrtle Beach Resort	3126414794MigFleitas	264.224.00332.CL24.000	Travel		$641.76
44187	09/05/2024	1089	Hilton Myrtle Beach Resort	3126414794MigFleitas	264.224.00332.OC24.000	Travel		$0.00
							Check Total:	$1,925.28
44188	09/05/2024	1089	Holly Hill Farm Center LLC	2057518	100.254.00410.0000.000	Supplies		$1,647.80
							Check Total:	$1,647.80
44189	09/05/2024	1089	Home Builders Supply Co.	163174/1	100.254.00410.0000.000	Supplies		$140.60
44189	09/05/2024	1089	Home Builders Supply Co.	183167/1	100.254.00410.0000.000	Supplies		$34.19
44189	09/05/2024	1089	Home Builders Supply Co.	252497/1	100.254.00410.0000.000	Supplies		$42.56
44189	09/05/2024	1089	Home Builders Supply Co.	278628/1	100.254.00410.0000.000	Supplies		$154.94
44189	09/05/2024	1089	Home Builders Supply Co.	281880/1	100.254.00410.0000.000	Supplies		$17.66
44189	09/05/2024	1089	Home Builders Supply Co.	282171/1	100.254.00410.0000.000	Supplies		$11.61
44189	09/05/2024	1089	Home Builders Supply Co.	282172/1	100.254.00410.0000.000	Supplies		$43.31
44189	09/05/2024	1089	Home Builders Supply Co.	282205/1	100.254.00410.0000.000	Supplies		$40.59
44189	09/05/2024	1089	Home Builders Supply Co.	282354/1	100.254.00410.0000.000	Supplies		$120.64
44189	09/05/2024	1089	Home Builders Supply Co.	282398/1	100.254.00410.0000.000	Supplies		$24.08
44189	09/05/2024	1089	Home Builders Supply Co.	282399/1	100.254.00410.0000.000	Supplies		$6.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44189	09/05/2024	1089	Home Builders Supply Co.	282400/1	100.254.00410.0000.000	Supplies		$19.21
44189	09/05/2024	1089	Home Builders Supply Co.	282413/1	100.254.00410.0000.000	Supplies		$99.40
44189	09/05/2024	1089	Home Builders Supply Co.	282439/1	100.254.00410.0000.000	Supplies		$17.66
44189	09/05/2024	1089	Home Builders Supply Co.	282440/1	100.254.00410.0000.000	Supplies		$37.88
44189	09/05/2024	1089	Home Builders Supply Co.	282457/1	100.254.00410.0000.000	Supplies		$72.92
44189	09/05/2024	1089	Home Builders Supply Co.	282515/1	100.254.00410.0000.000	Supplies		$55.55
44189	09/05/2024	1089	Home Builders Supply Co.	282517/1	100.254.00410.0000.000	Supplies		$12.79
44189	09/05/2024	1089	Home Builders Supply Co.	282564/1	100.254.00410.0000.000	Supplies		$69.70
44189	09/05/2024	1089	Home Builders Supply Co.	282565/1	100.254.00410.0000.000	Supplies		$40.90
44189	09/05/2024	1089	Home Builders Supply Co.	K72166/1	100.254.00410.0000.000	Supplies		$179.76
44189	09/05/2024	1089	Home Builders Supply Co.	K80053/1	100.254.00410.0000.000	Supplies		$11.81
							Check Total:	$1,253.96
44190	09/05/2024	1089	HYATT REGENCY SAVANNAH	55072520JoyceFelder	210.213.00332.2024.000	Travel		$711.20
							Check Total:	$711.20
44191	09/05/2024	1089	Insurance Reserve Fund	I247175	100.254.00324.0000.000	Property Insurance		($40.18)
44191	09/05/2024	1089	Insurance Reserve Fund	I247439	100.254.00324.0000.000	Property Insurance		$52.16
44191	09/05/2024	1089	Insurance Reserve Fund	I247440	100.254.00324.0000.000	Property Insurance		$81.38
44191	09/05/2024	1089	Insurance Reserve Fund	I247523	100.254.00324.0000.000	Property Insurance		$8,667.80
							Check Total:	$8,761.16
44193	09/05/2024	1089	Jumper Auto Parts	001-418620	100.254.00491.0000.000	Vehicle Supplies & Materials		$192.07
44193	09/05/2024	1089	Jumper Auto Parts	001-418640	100.254.00491.0000.000	Vehicle Supplies & Materials		$170.60
44193	09/05/2024	1089	Jumper Auto Parts	001-418973	100.254.00491.0000.000	Vehicle Supplies & Materials		$7.97
							Check Total:	$370.64
44194	09/05/2024	1089	Employee Vendor	8/31/2024Mileage	100.263.00332.0000.000	Information Serv Travel		$227.00
							Check Total:	$227.00
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.111.00311.KELL.036	Instructional		$43.89
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.111.00311.KELL.040	Instructional		$242.35
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.111.00311.KELL.047	Instructional		$633.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.111.00311.KELL.055	Instructional	$371.54
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.112.00311.KELL.019	Instructional	$1,247.31
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.112.00311.KELL.022	Instructional	$48.47
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.112.00311.KELL.026	Instructional	$1,433.70
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.112.00311.KELL.034	Instructional	$635.35
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.112.00311.KELL.036	Instructional	$702.16
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.112.00311.KELL.039	Instructional	$576.26
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.112.00311.KELL.044	Instructional	$741.46
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.112.00311.KELL.047	Instructional	$103.49
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.112.00311.KELL.051	Instructional	$272.48
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.112.00311.KELL.055	Instructional	$550.20
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.112.00311.KELL.057	Instructional	$471.60
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.113.00311.KELL.012	Instructional	$1,412.84
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.113.00311.KELL.021	Instructional	$987.17
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.113.00311.KELL.025	Instructional	$2,692.05
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.113.00311.KELL.034	Instructional	$706.09
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.113.00311.KELL.037	Instructional	$1,764.57
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.113.00311.KELL.039	Instructional	$1,172.45
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.113.00311.KELL.040	Instructional	$735.57
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.113.00311.KELL.044	Instructional	$588.19
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.113.00311.KELL.047	Instructional	$644.52
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.113.00311.KELL.053	Instructional	$1,234.02
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.113.00311.KELL.058	Instructional	$1,568.50
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.114.00311.KELL.010	Instructional	$1,146.89
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.114.00311.KELL.024	Instructional	$2,056.14
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.114.00311.KELL.028	Instructional	$2,083.19
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.114.00311.KELL.042	Instructional	$136.24
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.114.00311.KELL.048	Instructional	$1,362.27
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.114.00311.KELL.049	Instructional	$404.14
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.114.00311.KELL.054	Instructional	$145.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.115.00311.KELL.048	Instructional		$581.64
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.115.00311.KELL.995	Instructional		$896.20
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.115.00311.KELL.996	Instructional		$479.46
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.127.00311.KELL.010	Instructional		$602.60
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.127.00311.KELL.026	Instructional		$1,300.73
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.127.00311.KELL.039	Instructional		$206.96
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.127.00311.KELL.047	Instructional		$88.48
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.127.00311.KELL.048	Instructional		$448.90
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.147.00311.KELL.034	Instructional		$44.89
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.147.00311.KELL.036	Instructional		$52.93
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.147.00311.KELL.039	Instructional		$96.94
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.147.00311.KELL.047	Instructional		$120.60
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.222.00311.KELL.019	Instructional		$84.44
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.222.00311.KELL.021	Instructional		$550.20
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services		$254.49
44195	09/05/2024	1089	Kelly Services Inc	5603758708	100.254.00399.KELL.044	Catering and Miscellaneous Purchased Services		$678.34
44195	09/05/2024	1089	Kelly Services Inc	5603758708	600.256.00399.KELL.019	Miscellaneous Other		$81.94
44195	09/05/2024	1089	Kelly Services Inc	5603758708	600.256.00399.KELL.021	Miscellaneous Other		$81.08
44195	09/05/2024	1089	Kelly Services Inc	5603758708	600.256.00399.KELL.039	Miscellaneous Other		$81.08
44195	09/05/2024	1089	Kelly Services Inc	5603758708	600.256.00399.KELL.057	Miscellaneous Other		$81.08
							Check Total:	$35,727.43
44196	09/05/2024	1089	Employee Vendor	StartUpVB240910	754.000.10200.0000.054	Petty Cash		$200.00
							Check Total:	$200.00
44199	09/05/2024	1089	Metro Group Inc	PI981196	100.254.00323.0000.000	Repairs & Maintenance		$622.50
							Check Total:	$622.50
44200	09/05/2024	1089	Michael Anthony Raysor	251074	100.221.00323.0000.000	Repairs/Maintenance		$1,500.00
44200	09/05/2024	1089	Michael Anthony Raysor	251074	100.221.00323.0000.000	Repairs/Maintenance		$400.00
44200	09/05/2024	1089	Michael Anthony Raysor	251074	100.221.00323.0000.000	Repairs/Maintenance		$500.00
							Check Total:	$2,400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44201	09/05/2024	1089	Mobile Communications America	80137288	100.255.00345.0000.000	Technology	$2,645.04
						Check Total:	$2,645.04
44202	09/05/2024	1089	MowTown Lawn Services LLC	012	100.254.00329.0001.000	Other Property Services	$4,000.00
44202	09/05/2024	1089	MowTown Lawn Services LLC	012	100.254.00329.0001.026	Other Property Services	$2,800.00
44202	09/05/2024	1089	MowTown Lawn Services LLC	012	100.254.00329.0001.036	Other Property Services	$2,800.00
44202	09/05/2024	1089	MowTown Lawn Services LLC	012	100.254.00329.0001.053	Other Property Services	$2,800.00
44202	09/05/2024	1089	MowTown Lawn Services LLC	012	100.254.00329.0001.057	Other Property Services	$2,800.00
44202	09/05/2024	1089	MowTown Lawn Services LLC	012	100.254.00329.0001.995	Other Property Services	$400.00
44202	09/05/2024	1089	MowTown Lawn Services LLC	012	100.254.00329.0001.996	Other Property Services	$400.00
						Check Total:	$16,000.00
44203	09/05/2024	1089	NAESP	581291	329.223.00332.0000.000	Coordinators Travel	$300.00
44203	09/05/2024	1089	NAESP	581291	329.223.00332.0000.000	Coordinators Travel	$0.00
44203	09/05/2024	1089	NAESP	581358	329.223.00332.0000.000	Coordinators Travel	$300.00
44203	09/05/2024	1089	NAESP	581358	329.223.00332.0000.000	Coordinators Travel	$0.00
						Check Total:	$600.00
44204	09/05/2024	1089	National Beta Club	M-229386	721.273.00640.0774.021	Beta Club	$128.00
						Check Total:	$128.00
44206	09/05/2024	1089	NCTM	24-25AmandaLooper	100.221.00640.0000.000	Membership Dues & Fees	$99.00
44206	09/05/2024	1089	NCTM	24-25AmandaLooper	239.224.00332.2023.047	Travel	$499.00
44206	09/05/2024	1089	NCTM	24/25TerryFludd	100.221.00640.0000.000	Membership Dues & Fees	$99.00
44206	09/05/2024	1089	NCTM	24/25TerryFludd	239.224.00332.2023.047	Travel	$499.00
						Check Total:	$1,196.00
44208	09/05/2024	1089	Orangeburg County Community Of	1044	100.231.00690.0000.000	Board of Trustees Tech Other Objects	$30,000.00
						Check Total:	$30,000.00
44210	09/05/2024	1089	Employee Vendor	8/9-11/2024Travel	100.231.00332.0000.000	Travel	$168.29
44210	09/05/2024	1089	Employee Vendor	9/10/2024BDMTG	100.231.00332.0000.000	Travel	$29.08
						Check Total:	$197.37
44211	09/05/2024	1089	Pelzer, Betty	8/9-11/2024Travel	100.231.00332.0000.000	Travel	$110.67
44211	09/05/2024	1089	Pelzer, Betty	9/10/2024BDMTG	100.231.00332.0000.000	Travel	$51.99
						Check Total:	$162.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44212	09/05/2024	1089	Piggly Wiggly #179 Columbia Rd	01-1257530	100.149.00490.0ALT.996	Food Supplies & Materials		$194.79
44212	09/05/2024	1089	Piggly Wiggly #179 Columbia Rd	09-778557	263.360.00490.0000.000	Food Supplies & Materials		$5,833.31
							Check Total:	$6,028.10
44213	09/05/2024	1089	Pioneer Athletics	INV-212778	100.271.00410.DIST.028	Supplies		$3,825.25
							Check Total:	$3,825.25
44214	09/05/2024	1089	Positive Promotions_207200	07435877	100.212.00410.0000.057	Supplies		$45.14
44214	09/05/2024	1089	Positive Promotions_207200	07435877	100.212.00410.0000.057	Supplies		$66.71
							Check Total:	$111.85
44215	09/05/2024	1089	Post Office-Vance	9/4/24PostalStamps	201.188.00410.2024.047	Supplies		$584.00
							Check Total:	$584.00
44216	09/05/2024	1089	Presidio Technology Capital LLC	65145	100.252.00325.0000.000	Rentals		$3,387.03
							Check Total:	$3,387.03
44218	09/05/2024	1089	Ramsey Solutions	INV2277333	100.114.00420.0000.049	Textbooks		$615.01
44218	09/05/2024	1089	Ramsey Solutions	INV2277333	100.114.00420.0000.049	Textbooks		$187.24
44218	09/05/2024	1089	Ramsey Solutions	INV2277333	100.114.00420.0000.049	Textbooks		$80.23
							Check Total:	$882.48
44219	09/05/2024	1089	RB Stall High School	DistRally20240920-OW	100.271.00660.0000.028	Field Trips		$1,000.00
44219	09/05/2024	1089	RB Stall High School	DistRally20240920-OW	100.271.00660.0000.028	Field Trips		$60.00
44219	09/05/2024	1089	RB Stall High School	District1Rally240920	742.271.00660.0786.042	Clubs-Student Council		$220.00
							Check Total:	$1,280.00
44220	09/05/2024	1089	Riverside Insights	INV217329	100.141.00345.0000.000	Technology		$3,350.00
44220	09/05/2024	1089	Riverside Insights	INV217329	100.141.00345.0000.000	Technology		$0.00
							Check Total:	$3,350.00
44223	09/05/2024	1089	Rotary Club of Orangeburg	2786	100.232.00640.0000.000	Membership Dues & Fees		$200.00
							Check Total:	$200.00
44224	09/05/2024	1089	SC Alliance Of Black School Educators	INV-JNM9MT	100.231.00332.0000.000	Travel		$325.00
44224	09/05/2024	1089	SC Alliance Of Black School Educators	INV-JNM9MT	100.231.00332.0000.000	Travel		$0.00
44224	09/05/2024	1089	SC Alliance Of Black School Educators	INV-JNM9MT	100.231.00332.0000.000	Travel		$0.00
44224	09/05/2024	1089	SC Alliance Of Black School Educators	INV-T38KXG	100.231.00332.0000.000	Travel		$325.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44224	09/05/2024	1089	SC Alliance Of Black School Educators	INV-T38KXG	100.231.00332.0000.000	Travel	$0.00
44224	09/05/2024	1089	SC Alliance Of Black School Educators	INV-T38KXG	100.231.00332.0000.000	Travel	$0.00
44224	09/05/2024	1089	SC Alliance Of Black School Educators	INV-W9SJH9	100.231.00332.0000.000	Travel	$325.00
44224	09/05/2024	1089	SC Alliance Of Black School Educators	INV-W9SJH9	100.231.00332.0000.000	Travel	$0.00
44224	09/05/2024	1089	SC Alliance Of Black School Educators	INV-W9SJH9	100.231.00332.0000.000	Travel	$0.00
						Check Total:	$975.00
44225	09/05/2024	1089	SC Chapter National School Public	251393/OCSD	100.263.00640.0000.000	Information Services Dues & Fees	$125.00
						Check Total:	$125.00
44226	09/05/2024	1089	SC Dept Of Education	2024-08-3809	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	$522.16
						Check Total:	$522.16
44227	09/05/2024	1089	SC Ed Tech	0515202400	100.233.00332.0000.037	Travel	$135.00
44227	09/05/2024	1089	SC Ed Tech	0821202409	100.212.00332.0000.054	Guidance Travel	$225.00
44227	09/05/2024	1089	SC Ed Tech	0821202409	100.233.00332.0000.054	Travel	$225.00
						Check Total:	$585.00
44228	09/05/2024	1089	SC High School League	22766	748.271.00640.0701.048	Athletics	$10.00
44228	09/05/2024	1089	SC High School League	22766	748.271.00640.0701.048	Athletics	$1,500.00
44228	09/05/2024	1089	SC High School League	22766	748.271.00640.0701.048	Athletics	$975.00
44228	09/05/2024	1089	SC High School League	22766	748.271.00640.0705.048	Athletics - Basketball - Girls	$100.00
44228	09/05/2024	1089	SC High School League	22766	748.271.00640.0712.048	Athletics- Football	$100.00
						Check Total:	$2,685.00
44229	09/05/2024	1089	SCAHPERD	05865	201.224.00332.2024.053	Travel	$141.00
						Check Total:	$141.00
44231	09/05/2024	1089	Scsba	43993	100.232.00332.0000.000	Travel	$250.00
						Check Total:	$250.00
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.111.00345.0000.012	Technology	$252.31
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.111.00345.0000.019	Technology	$336.41

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.111.00345.0000.021	Technology	$154.19
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.111.00345.0000.022	Technology	$161.20
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.111.00345.0000.026	Technology	$1,149.39
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.111.00345.0000.034	Technology	$602.73
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.111.00345.0000.036	Technology	$203.25
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.111.00345.0000.039	Technology	$518.63
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.111.00345.0000.040	Technology	$364.44
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.111.00345.0000.044	Technology	$224.27
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.111.00345.0000.047	Technology	$287.35
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.111.00345.0000.051	Technology	$224.27
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.111.00345.0000.055	Technology	$203.25
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.112.00345.0000.012	Technology	$707.86
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.112.00345.0000.019	Technology	$1,165.28
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.112.00345.0000.021	Technology	$927.73
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.112.00345.0000.022	Technology	$792.55
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.112.00345.0000.026	Technology	$2,903.39
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.112.00345.0000.034	Technology	$2,181.52
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.112.00345.0000.036	Technology	$693.84
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.112.00345.0000.039	Technology	$1,697.93
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.112.00345.0000.040	Technology	$1,255.11
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.112.00345.0000.044	Technology	$848.03
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.112.00345.0000.047	Technology	$919.99
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.112.00345.0000.051	Technology	$779.82
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.112.00345.0000.055	Technology	$723.75
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.112.00345.0000.057	Technology	$301.36
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	218.224.00312.0000.000	Instructional Improvement	$475.00
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	341.147.00345.0000.012	CERDEP Tech Services	$224.61
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	341.147.00345.0000.019	CERDEP Tech Services	$217.26
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	341.147.00345.0000.021	CERDEP Tech Services	$105.13
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	341.147.00345.0000.022	CERDEP Tech Services	$147.18

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	341.147.00345.0000.026	CERDEP Tech Services	$686.83
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	341.147.00345.0000.034	CERDEP Tech Services	$399.48
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	341.147.00345.0000.036	CERDEP Tech Services	$98.12
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	341.147.00345.0000.039	CERDEP Tech Services	$350.43
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	341.147.00345.0000.040	CERDEP Tech Services	$203.25
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	341.147.00345.0000.044	CERDEP Tech Services	$126.15
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	341.147.00345.0000.047	CERDEP Tech Services	$147.18
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	341.147.00345.0000.051	CERDEP Tech Services	$105.13
44232	09/05/2024	1089	Seesaw Learning Inc	2024-97195	341.147.00345.0000.055	CERDEP Tech Services	$112.14
						Check Total:	$23,977.74
44233	09/05/2024	1089	Southeast Restaurants Corp	0001	100.233.00490.0000.053	Food	$380.13
						Check Total:	$380.13
44234	09/05/2024	1089	Spicer On-Call Services	136197	100.254.00323.0000.000	Repairs & Maintenance	$966.05
						Check Total:	$966.05
44235	09/05/2024	1089	Staples Business Advantage	6010336522	100.113.00410.0000.027	Supplies	$36.55
44235	09/05/2024	1089	Staples Business Advantage	6010336522	100.113.00410.0000.027	Supplies	$7.19
44235	09/05/2024	1089	Staples Business Advantage	6010336522	100.113.00410.0000.027	Supplies	$7.19
44235	09/05/2024	1089	Staples Business Advantage	6010336522	100.113.00410.0000.027	Supplies	$7.19
44235	09/05/2024	1089	Staples Business Advantage	6010336522	100.113.00410.0000.027	Supplies	$7.19
44235	09/05/2024	1089	Staples Business Advantage	6010336522	100.113.00410.0000.027	Supplies	$7.19
44235	09/05/2024	1089	Staples Business Advantage	6010336522	100.113.00410.0000.027	Supplies	$7.19
44235	09/05/2024	1089	Staples Business Advantage	6010336522	100.113.00410.0000.027	Supplies	$7.19
44235	09/05/2024	1089	Staples Business Advantage	6010336522	100.113.00410.0000.027	Supplies	$7.19
44235	09/05/2024	1089	Staples Business Advantage	6010336522	100.113.00445.0000.027	Technology & Software Supplies	$24.60
44235	09/05/2024	1089	Staples Business Advantage	6010336522	100.113.00445.0000.027	Technology & Software Supplies	$1,089.02
44235	09/05/2024	1089	Staples Business Advantage	6010336522	100.113.00445.0000.027	Technology & Software Supplies	$530.25
44235	09/05/2024	1089	Staples Business Advantage	6010336522	100.113.00445.0000.027	Technology & Software Supplies	$1,024.97

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44235	09/05/2024	1089	Staples Business Advantage	6010336522	100.113.00445.0000.027	Technology & Software Supplies	$261.06
44235	09/05/2024	1089	Staples Business Advantage	6010336522	100.113.00445.0000.027	Technology & Software Supplies	$519.79
						Check Total:	$3,543.76
44236	09/05/2024	1089	SurveyMonkey Inc	45973862	100.221.00345.0000.000	Curriculum Dev Tech	$500.76
						Check Total:	$500.76
44237	09/05/2024	1089	THE SCEA	1012	100.233.00640.0000.037	Membership Dues & Fees	$549.00
						Check Total:	$549.00
44238	09/05/2024	1089	Thompson Turner Construction	OCSDEastElemApp11	580.253.00520.0000.019	New- East Elementary	$2,351,361.16
44238	09/05/2024	1089	Thompson Turner Construction	OCSDEastElemApp11	580.253.00520.0000.019	New- East Elementary	$0.00
44238	09/05/2024	1089	Thompson Turner Construction	OCSDEastElemApp11	580.253.00520.0000.019	New- East Elementary	$0.00
44238	09/05/2024	1089	Thompson Turner Construction	OCSDEastElemApp11	580.253.00520.0000.019	New- East Elementary	$0.00
44238	09/05/2024	1089	Thompson Turner Construction	OCSDEastElemApp11	580.253.00520.0000.019	New- East Elementary	$0.00
44238	09/05/2024	1089	Thompson Turner Construction	OCSDEastElemApp11	580.253.00520.0000.019	New- East Elementary	$0.00
44238	09/05/2024	1089	Thompson Turner Construction	OCSDEastElemApp11	580.253.00520.0000.019	New- East Elementary	$0.00
44238	09/05/2024	1089	Thompson Turner Construction	OCSDEastElemApp11	580.253.00520.0000.019	New- East Elementary	$0.00
44238	09/05/2024	1089	Thompson Turner Construction	OCSDEastElemApp11	580.253.00530.DEMO.019	Demolition/Abate - East Elem	$0.00
44238	09/05/2024	1089	Thompson Turner Construction	OCSDEastElemApp11	580.253.00530.DEMO.019	Demolition/Abate - East Elem	$0.00
44238	09/05/2024	1089	Thompson Turner Construction	OCSDEastElemApp11	580.253.00530.DEVP.019	Site Development - East Elem	$0.00
44238	09/05/2024	1089	Thompson Turner Construction	OCSDEastElemApp11	580.253.00530.DEVP.019	Site Development - East Elem	$0.00
						Check Total:	$2,351,361.16
44239	09/05/2024	1089	Town of Holly Hill	06933-0 Aug 24	100.254.00321.0000.000	Public Utility Services	$70.88
44239	09/05/2024	1089	Town of Holly Hill	06936-0 Aug 24	100.254.00321.0000.019	Public Utility Services	$422.43
44239	09/05/2024	1089	Town of Holly Hill	07163-0 Aug 24	100.254.00321.0000.000	Public Utility Services	$92.17
44239	09/05/2024	1089	Town of Holly Hill	07593-0 Aug 24	100.254.00321.0000.000	Public Utility Services	$29.96
						Check Total:	$615.44

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44240	09/05/2024	1089	Town of Santee/Water	2346 Aug 24	100.254.00321.0000.048	Public Utility Services	$1,491.38
44240	09/05/2024	1089	Town of Santee/Water	4068 Aug 24	100.254.00321.0000.022	Public Utility Services	$122.32
						Check Total:	$1,613.70
44241	09/05/2024	1089	Trane US, Inc	17514685	100.254.00410.0000.042	Supplies	$73.86
44241	09/05/2024	1089	Trane US, Inc	17519848	100.254.00410.0000.042	Supplies	$4.38
44241	09/05/2024	1089	Trane US, Inc	17532861	100.254.00410.0000.042	Supplies	$607.27
						Check Total:	$685.51
44242	09/05/2024	1089	Tricounty Commission on Alcohol & Drug A	4645	100.255.00395.0000.000	Bus Other Prof/Tech Services	$880.00
						Check Total:	$880.00
44243	09/05/2024	1089	Uline	182529210	857.233.00410.0000.039	Supplies	$399.51
						Check Total:	$399.51
44244	09/05/2024	1089	Ulmer, Mary	8/9-11/2024Travel	100.231.00332.0000.000	Travel	$136.13
44244	09/05/2024	1089	Ulmer, Mary	9/10/2024BDMTG	100.231.00332.0000.000	Travel	$23.18
						Check Total:	$159.31
44245	09/05/2024	1089	United Refrigeration Inc	98072200-00	100.254.00410.0000.048	Supplies	$892.87
44245	09/05/2024	1089	United Refrigeration Inc	98166140-00	100.254.00410.0000.048	Supplies	$1,294.33
						Check Total:	$2,187.20
44246	09/05/2024	1089	Waters Edge Rentals	27733	100.254.00325.0000.000	Rentals	$240.75
						Check Total:	$240.75
44247	09/05/2024	1089	Employee Vendor	TSC24-25	377.114.00410.0000.028	Teacher Supply Proviso	$400.00
						Check Total:	$400.00
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.221.00340.0000.000	Communication	$1,029.08
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.223.00340.0000.000	Communication	$491.66
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.232.00340.0000.000	Mobile Phone(s)	$253.56
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.233.00340.0000.028	Communication	$79.98
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.252.00340.0000.000	Communication	$413.52
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.254.00340.0000.000	Communications	$2,684.61
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.255.00340.0000.000	Communication	$439.90
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.258.00340.0000.000	Communication	$399.14
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.263.00340.0000.000	Mobile Phone(s)	$603.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.264.00340.0000.000	Communication	$339.92
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.000	Communication	$7,458.86
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.010	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.012	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.019	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.021	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.022	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.024	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.025	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.026	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.027	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.028	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.034	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.036	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.037	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.039	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.040	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.042	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.044	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.047	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.048	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.049	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.051	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.053	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.054	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.055	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.057	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	100.266.00340.0000.058	Communication	$118.17
44248	09/06/2024	1090	AT and T Mobility	287303126147X082424	600.256.00340.0000.000	Communications	$319.92
						Check Total:	$17,586.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44249	09/12/2024	1094	A Sharp Production	2024090614	515.258.00395.2367.028	Other Prof/Tech Services	$9,000.00
44249	09/12/2024	1094	A Sharp Production	2024090615	515.258.00395.2367.028	Other Prof/Tech Services	$1,800.00
						Check Total:	$10,800.00
44250	09/12/2024	1094	AGC Education	120204	201.188.00410.2024.025	Supplies	$250.47
						Check Total:	$250.47
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.000	Communication	$6,822.39
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.010	Communication	$377.44
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.012	Communication	$253.76
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.019	Communication	$324.52
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.021	Communication	$222.42
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.022	Communication	$204.22
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.024	Communication	$624.78
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.025	Communication	$467.08
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.026	Communication	$653.10
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.027	Communication	$420.56
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.028	Communication	$1,084.78
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.028	Communication	$1,084.78
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.034	Communication	$660.18
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.036	Communication	$213.34
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.037	Communication	$654.10
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.039	Communication	$489.32
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.040	Communication	$325.54
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.042	Communication	$239.60
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.044	Communication	$240.62
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.047	Communication	$251.74
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.048	Communication	$712.74
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.049	Communication	$321.50
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.051	Communication	$231.52
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.053	Communication	$456.96
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.054	Communication	$220.40
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.055	Communication	$187.04

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.057	Communication	$149.62
44251	09/12/2024	1094	AT&T	843M40-4120703-AUG	100.266.00340.0000.058	Communication	$536.84
						Check Total:	$18,430.89
44252	09/12/2024	1094	Ballard Parts Service Company	5232-471805	100.115.00410.0003.995	Auto/Small Engine Supplies	$191.52
44252	09/12/2024	1094	Ballard Parts Service Company	5232-484721	100.115.00410.0003.995	Auto/Small Engine Supplies	$159.67
44252	09/12/2024	1094	Ballard Parts Service Company	5232-484721	100.115.00410.0003.995	Auto/Small Engine Supplies	$2.00
44252	09/12/2024	1094	Ballard Parts Service Company	5232-484817	100.115.00410.0003.995	Auto/Small Engine Supplies	$35.93
						Check Total:	$389.12
44253	09/12/2024	1094	Bee City LLC	97577	201.271.00660.2024.039	Pupil Activity	$720.00
44253	09/12/2024	1094	Bee City LLC	97577	201.271.00660.2024.039	Pupil Activity	$300.00
						Check Total:	$1,020.00
44254	09/12/2024	1094	Bennie Ulmer	57018	100.254.00323.0000.000	Repairs & Maintenance	$131.60
						Check Total:	$131.60
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00345.0000.012	Technology	$468.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00345.0000.019	Technology	$624.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00345.0000.021	Technology	$286.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00345.0000.022	Technology	$299.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00345.0000.026	Technology	$2,132.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00345.0000.034	Technology	$1,118.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00345.0000.036	Technology	$377.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00345.0000.039	Technology	$962.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00345.0000.040	Technology	$676.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00345.0000.044	Technology	$416.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00345.0000.047	Technology	$533.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00345.0000.051	Technology	$416.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00345.0000.055	Technology	$377.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.012	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.012	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.012	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.012	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.012	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.012	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.012	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.012	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.012	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.012	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.019	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.019	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.019	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.019	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.019	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.019	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.019	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.019	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.019	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.021	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.021	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.021	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.021	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.021	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.021	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.021	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.021	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.021	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.022	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.022	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.022	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.022	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.022	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.022	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.022	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.022	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.022	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.026	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.026	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.026	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.026	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.026	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.026	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.026	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.026	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.026	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.034	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.034	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.034	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.034	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.034	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.034	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.034	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.034	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.034	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.036	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.036	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.036	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.036	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.036	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.036	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.036	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.036	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.036	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.036	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.039	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.039	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.039	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.039	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.039	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.039	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.039	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.039	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.039	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.040	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.040	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.040	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.040	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.040	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.040	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.040	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.040	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.040	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.044	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.044	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.044	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.044	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.044	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.044	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.044	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.044	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.044	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.044	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.047	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.047	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.047	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.047	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.047	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.047	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.047	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.047	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.047	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.047	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.051	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.051	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.051	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.051	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.051	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.051	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.051	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.051	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.051	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.055	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.055	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.055	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.055	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.055	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.055	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.055	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.055	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.055	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.111.00410.0000.055	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00345.0000.012	Technology	$1,313.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00345.0000.019	Technology	$1,963.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00345.0000.021	Technology	$1,508.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00345.0000.022	Technology	$1,222.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00345.0000.026	Technology	$5,187.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00345.0000.034	Technology	$3,420.01
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00345.0000.036	Technology	$1,287.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00345.0000.039	Technology	$2,959.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00345.0000.040	Technology	$2,080.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00345.0000.044	Technology	$691.11
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00345.0000.047	Technology	$1,508.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00345.0000.051	Technology	$1,248.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00345.0000.053	Technology	$2,067.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00345.0000.055	Technology	$1,144.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00345.0000.057	Technology	$559.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00410.0000.000	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00410.0000.012	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00410.0000.019	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00410.0000.021	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00410.0000.022	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00410.0000.026	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00410.0000.034	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00410.0000.036	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00410.0000.039	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00410.0000.040	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00410.0000.044	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00410.0000.047	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00410.0000.051	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00410.0000.055	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.112.00410.0000.057	Supplies	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.221.00345.0000.000	Technology	$27,156.60
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.224.00312.0000.000	Instructional Improvement	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.224.00312.0000.000	Instructional Improvement	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	218.224.00312.0000.000	Instructional Improvement	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	267.224.00312.2024.000	Title II Mini In-Service & Staff Training Imp SVCS	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	267.224.00312.2024.000	Title II Mini In-Service & Staff Training Imp SVCS	$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00345.0000.012	CERDEP Tech Services	$432.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00345.0000.019	CERDEP Tech Services	$403.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00345.0000.021	CERDEP Tech Services	$195.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00345.0000.022	CERDEP Tech Services	$273.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00345.0000.026	CERDEP Tech Services	$1,323.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00345.0000.034	CERDEP Tech Services	$741.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00345.0000.036	CERDEP Tech Services	$189.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00345.0000.039	CERDEP Tech Services	$650.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00345.0000.040	CERDEP Tech Services	$377.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00345.0000.044	CERDEP Tech Services	$243.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00345.0000.047	CERDEP Tech Services	$283.50
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00345.0000.051	CERDEP Tech Services	$195.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00345.0000.055	CERDEP Tech Services	$208.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.012	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.012	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.019	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.019	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.021	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.021	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.022	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.022	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.026	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.026	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.034	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.034	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.036	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.036	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.039	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.039	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.040	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.040	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.044	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.044	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.047	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.047	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.051	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.051	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.055	CERDEP Supplies		$0.00
44255	09/12/2024	1094	Books International Inc	LTR1027955	341.147.00410.0000.055	CERDEP Supplies		$0.00
							Check Total:	$69,509.22
44256	09/12/2024	1094	Brandy Mullennax	7/7-11/2024Travel	267.370.00332.2024.000	Travel		$215.00
							Check Total:	$215.00
44258	09/12/2024	1094	Bsn Sports Inc	925893909	892.271.00410.0OTR.048	Supplies		$0.00
44258	09/12/2024	1094	Bsn Sports Inc	925893909	892.271.00410.0OTR.048	Supplies		$184.58

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44258	09/12/2024	1094	Bsn Sports Inc	925893909	892.271.00410.0OTR.048	Supplies	$0.00
44258	09/12/2024	1094	Bsn Sports Inc	925893909	892.271.00410.0OTR.048	Supplies	$30.00
44258	09/12/2024	1094	Bsn Sports Inc	925893909	892.271.00410.0OTR.048	Supplies	$0.00
44258	09/12/2024	1094	Bsn Sports Inc	925893909	892.271.00410.0OTR.048	Supplies	$216.68
44258	09/12/2024	1094	Bsn Sports Inc	926390943	892.271.00410.0OTR.048	Supplies	$0.00
44258	09/12/2024	1094	Bsn Sports Inc	926390943	892.271.00410.0OTR.048	Supplies	$0.00
44258	09/12/2024	1094	Bsn Sports Inc	926390943	892.271.00410.0OTR.048	Supplies	$597.70
44258	09/12/2024	1094	Bsn Sports Inc	926390943	892.271.00410.0OTR.048	Supplies	$0.00
44258	09/12/2024	1094	Bsn Sports Inc	926390943	892.271.00410.0OTR.048	Supplies	$5,349.57
44258	09/12/2024	1094	Bsn Sports Inc	926390943	892.271.00410.0OTR.048	Supplies	$581.00
44258	09/12/2024	1094	Bsn Sports Inc	926406112	892.271.00410.0OTR.028	Supplies	$2,118.60
44258	09/12/2024	1094	Bsn Sports Inc	926406112	892.271.00410.0OTR.028	Supplies	$113.85
44258	09/12/2024	1094	Bsn Sports Inc	926651570	100.271.00410.DIST.028	Supplies	$942.85
44258	09/12/2024	1094	Bsn Sports Inc	926651570	100.271.00410.DIST.028	Supplies	$402.29
						Check Total:	$10,537.12
44259	09/12/2024	1094	Capital Waste Services LLC	1082106	100.254.00329.0000.000	Garbage Pickups	$433.00
44259	09/12/2024	1094	Capital Waste Services LLC	1082106	100.254.00329.0000.000	Garbage Pickups	$736.00
44259	09/12/2024	1094	Capital Waste Services LLC	1082106	100.254.00329.0000.042	Garbage Pickups	$350.00
44259	09/12/2024	1094	Capital Waste Services LLC	1082106	100.254.00329.0000.047	Garbage Pickups	$496.50
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.000	Garbage Pickups	$400.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.000	Garbage Pickups	$600.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.000	Garbage Pickups	$135.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.000	Garbage Pickups	$100.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.000	Garbage Pickups	$200.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.010	Garbage Pickups	$300.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.012	Garbage Pickups	$300.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.019	Garbage Pickups	$400.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.021	Garbage Pickups	$350.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.022	Garbage Pickups	$350.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.024	Garbage Pickups	$600.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.025	Garbage Pickups	$400.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.026	Garbage Pickups	$400.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.027	Garbage Pickups	$400.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.028	Garbage Pickups	$600.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.034	Garbage Pickups	$600.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.036	Garbage Pickups	$400.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.037	Garbage Pickups	$600.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.039	Garbage Pickups	$400.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.040	Garbage Pickups	$400.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.042	Garbage Pickups	$350.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.044	Garbage Pickups	$350.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.047	Garbage Pickups	$400.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.048	Garbage Pickups	$600.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.049	Garbage Pickups	$300.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.051	Garbage Pickups	$300.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.053	Garbage Pickups	$400.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.054	Garbage Pickups	$300.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.055	Garbage Pickups	$300.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.057	Garbage Pickups	$400.00
44259	09/12/2024	1094	Capital Waste Services LLC	1114812	100.254.00329.0000.996	Garbage Pickups	$200.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146427	100.254.00329.0000.995	Garbage Pickups	$600.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146429	100.254.00329.0000.000	Garbage Pickups	$270.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.000	Garbage Pickups	$135.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.000	Garbage Pickups	$100.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.000	Garbage Pickups	$200.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.000	Garbage Pickups	$400.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.000	Garbage Pickups	$600.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.010	Garbage Pickups	$300.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.012	Garbage Pickups	$300.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.019	Garbage Pickups	$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.021	Garbage Pickups		$350.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.022	Garbage Pickups		$350.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.024	Garbage Pickups		$600.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.025	Garbage Pickups		$400.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.026	Garbage Pickups		$400.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.027	Garbage Pickups		$400.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.028	Garbage Pickups		$600.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.034	Garbage Pickups		$600.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.036	Garbage Pickups		$400.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.037	Garbage Pickups		$600.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.039	Garbage Pickups		$400.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.040	Garbage Pickups		$400.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.042	Garbage Pickups		$350.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.044	Garbage Pickups		$350.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.047	Garbage Pickups		$400.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.048	Garbage Pickups		$600.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.049	Garbage Pickups		$300.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.051	Garbage Pickups		$300.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.053	Garbage Pickups		$400.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.054	Garbage Pickups		$300.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.055	Garbage Pickups		$300.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.057	Garbage Pickups		$400.00
44259	09/12/2024	1094	Capital Waste Services LLC	1146705	100.254.00329.0000.996	Garbage Pickups		$200.00
							Check Total:	$26,555.50
44260	09/12/2024	1094	Careersafe LLC	CS-690395	328.115.00345.0000.995	Technology		$1,600.00
							Check Total:	$1,600.00
44261	09/12/2024	1094	Charleston Stage Company	000402607	201.271.00660.2024.021	Pupil Activity		$760.00
							Check Total:	$760.00
44262	09/12/2024	1094	Chick-Fil-A Orangeburg	9187324	100.233.00490.0000.036	Food		$266.51
							Check Total:	$266.51
44263	09/12/2024	1094	Cintas Corporation No 2	1905078795	600.256.00410.0000.000	Supplies		$282.48

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$282.48
44264	09/12/2024	1094	City Electric	ORG/070695	100.254.00410.0000.000	Supplies		$97.88
44264	09/12/2024	1094	City Electric	ORG/070713	100.254.00410.0000.000	Supplies		$24.88
44264	09/12/2024	1094	City Electric	ORG/070716	100.254.00410.0000.000	Supplies		$235.40
							Check Total:	$358.16
44266	09/12/2024	1094	ClassLink Inc	CLONPD-092024-0081	100.266.00332.0000.000	Travel		$2,796.00
							Check Total:	$2,796.00
44267	09/12/2024	1094	CM Dukes Oil Company LLC	311391-9065440	100.254.00491.0000.000	Vehicle Supplies & Materials		$4,391.28
							Check Total:	$4,391.28
44268	09/12/2024	1094	Employee Vendor	StartUpFB240918	758.000.10200.0000.058	Petty Cash Return Account		$250.00
							Check Total:	$250.00
44269	09/12/2024	1094	Employee Vendor	StartUpVB240918	758.000.10200.0000.058	Petty Cash Return Account		$250.00
							Check Total:	$250.00
44270	09/12/2024	1094	Cultured Crafts LLC	000211	728.273.00410.0745.028	Clubs- Emerald Of Distinction		$293.32
							Check Total:	$293.32
44271	09/12/2024	1094	Employee Vendor	StartUpFB240913	748.000.10200.0000.048	Petty Cash		$250.00
							Check Total:	$250.00
44272	09/12/2024	1094	Employee Vendor	StartUpVB240919	748.000.10200.0000.048	Petty Cash		$250.00
							Check Total:	$250.00
44273	09/12/2024	1094	Dawes, Kerry Ann	REH24-25	377.113.00410.0000.027	Teacher Supply Proviso		$400.00
							Check Total:	$400.00
44274	09/12/2024	1094	Department Of Administration	064453	100.255.00323.0000.000	Repairs/Maintenance		$12,000.75
							Check Total:	$12,000.75
44275	09/12/2024	1094	Diploma Technologies Inc	4732	328.115.00345.0000.995	Technology		$600.00
							Check Total:	$600.00
44276	09/12/2024	1094	Dominion Energy	8210121618978 Sep 24	100.254.00470.0000.049	Energy		$6,184.50
44276	09/12/2024	1094	Dominion Energy	8210121618978 Sep 24	100.254.00470.0000.051	Energy		$6,184.49
44276	09/12/2024	1094	Dominion Energy	8210121619007 Aug 24	100.254.00470.0000.054	Energy		$7,366.44
44276	09/12/2024	1094	Dominion Energy	8210121619007 Aug 24	100.254.00470.0000.055	Energy		$7,366.44
							Check Total:	$27,101.87

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
44277	09/12/2024	1094	Edclub Inc	3157	100.222.00410.0000.049	Supplies		$149.00
44277	09/12/2024	1094	Edclub Inc	3157	100.222.00410.0000.049	Supplies		$24.07
							Check Total:	$173.07
44278	09/12/2024	1094	EverBank NA	10122969	100.266.00325.0000.000	Rentals		$12,674.22
							Check Total:	$12,674.22
44279	09/12/2024	1094	Fairfield Inn & Suites	90121032KeithTerry	100.255.00332.0000.000	Travel		$1,030.56
							Check Total:	$1,030.56
44280	09/12/2024	1094	Filter Company Inc.	7970	100.254.00410.0000.000	Supplies		$2,774.40
							Check Total:	$2,774.40
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.111.00345.0000.012	Technology		$322.01
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.111.00345.0000.019	Technology		$322.01
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.111.00345.0000.021	Technology		$322.01
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.111.00345.0000.022	Technology		$322.01
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.111.00345.0000.026	Technology		$479.57
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.111.00345.0000.034	Technology		$322.01
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.111.00345.0000.036	Technology		$322.01
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.111.00345.0000.039	Technology		$322.01
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.111.00345.0000.040	Technology		$322.01
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.111.00345.0000.044	Technology		$322.01
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.111.00345.0000.047	Technology		$322.01
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.111.00345.0000.051	Technology		$322.01
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.111.00345.0000.055	Technology		$322.01
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.112.00345.0000.012	Technology		$322.01
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.112.00345.0000.019	Technology		$322.01
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.112.00345.0000.021	Technology		$322.01
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.112.00345.0000.022	Technology		$322.01
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.112.00345.0000.026	Technology		$479.57
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.112.00345.0000.034	Technology		$322.01
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.112.00345.0000.036	Technology		$322.01
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.112.00345.0000.039	Technology		$322.01
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.112.00345.0000.040	Technology		$322.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.112.00345.0000.044	Technology	$322.01
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.112.00345.0000.047	Technology	$322.01
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.112.00345.0000.051	Technology	$322.01
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.112.00345.0000.053	Technology	$479.57
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.112.00345.0000.055	Technology	$322.01
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.112.00345.0000.057	Technology	$479.57
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.113.00345.0000.010	Technology	$479.57
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.113.00345.0000.012	Technology	$322.02
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.113.00345.0000.019	Technology	$322.02
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.113.00345.0000.021	Technology	$322.02
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.113.00345.0000.022	Technology	$322.02
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.113.00345.0000.025	Technology	$952.24
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.113.00345.0000.027	Technology	$952.24
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.113.00345.0000.034	Technology	$322.02
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.113.00345.0000.036	Technology	$322.02
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.113.00345.0000.037	Technology	$953.36
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.113.00345.0000.039	Technology	$322.02
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.113.00345.0000.040	Technology	$322.02
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.113.00345.0000.042	Technology	$479.57
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.113.00345.0000.044	Technology	$322.02
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.113.00345.0000.047	Technology	$322.02
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.113.00345.0000.051	Technology	$322.02
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.113.00345.0000.053	Technology	$479.57
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.113.00345.0000.055	Technology	$322.02
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.113.00345.0000.057	Technology	$479.57
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.113.00345.0000.058	Technology	$952.24
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.114.00345.0000.010	Technology	$479.57
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.114.00345.0000.024	Technology	$952.24
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.114.00345.0000.028	Technology	$952.24
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.114.00345.0000.042	Technology	$479.57

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.114.00345.0000.048	Technology	$952.24
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.114.00345.0000.049	Technology	$952.24
44281	09/12/2024	1094	Follett Content Solutions LLC	1550478	218.114.00345.0000.054	Technology	$952.24
						Check Total:	$24,959.46
44283	09/12/2024	1094	Graybar Electric Company, Inc.	9338729151	100.266.00445.0000.000	Technology & Software Supplies	$451.18
44283	09/12/2024	1094	Graybar Electric Company, Inc.	9338749130	100.266.00445.0000.000	Technology & Software Supplies	$63.13
44283	09/12/2024	1094	Graybar Electric Company, Inc.	9338749130	100.266.00445.0000.000	Technology & Software Supplies	$143.38
44283	09/12/2024	1094	Graybar Electric Company, Inc.	9338749130	100.266.00445.0000.000	Technology & Software Supplies	$68.06
44283	09/12/2024	1094	Graybar Electric Company, Inc.	9338749130	100.266.00445.0000.000	Technology & Software Supplies	$434.26
44283	09/12/2024	1094	Graybar Electric Company, Inc.	9338749130	100.266.00445.0000.000	Technology & Software Supplies	$174.98
44283	09/12/2024	1094	Graybar Electric Company, Inc.	9338749130	100.266.00445.0000.000	Technology & Software Supplies	$462.97
44283	09/12/2024	1094	Graybar Electric Company, Inc.	9338749130	100.266.00445.0000.000	Technology & Software Supplies	$110.07
44283	09/12/2024	1094	Graybar Electric Company, Inc.	9338749751	100.266.00445.0000.000	Technology & Software Supplies	$165.31
44283	09/12/2024	1094	Graybar Electric Company, Inc.	9338749751	100.266.00445.0000.000	Technology & Software Supplies	$79.80
44283	09/12/2024	1094	Graybar Electric Company, Inc.	9338749751	100.266.00445.0000.000	Technology & Software Supplies	$220.46
44283	09/12/2024	1094	Graybar Electric Company, Inc.	9338749751	100.266.00445.0000.000	Technology & Software Supplies	$441.83
44283	09/12/2024	1094	Graybar Electric Company, Inc.	9338749751	100.266.00445.0000.000	Technology & Software Supplies	$541.53

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44283	09/12/2024	1094	Graybar Electric Company, Inc.	9338749751	100.266.00445.0000.000	Technology & Software Supplies	$99.94
						Check Total:	$3,456.90
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.111.00345.0000.012	Technology	$363.24
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.111.00345.0000.019	Technology	$484.32
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.111.00345.0000.021	Technology	$221.98
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.111.00345.0000.022	Technology	$232.07
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.111.00345.0000.026	Technology	$1,654.76
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.111.00345.0000.034	Technology	$867.74
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.111.00345.0000.036	Technology	$292.61
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.111.00345.0000.039	Technology	$746.66
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.111.00345.0000.040	Technology	$524.68
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.111.00345.0000.044	Technology	$322.88
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.111.00345.0000.047	Technology	$413.69
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.111.00345.0000.051	Technology	$322.88
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.111.00345.0000.055	Technology	$292.61
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.112.00345.0000.012	Technology	$1,019.09
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.112.00345.0000.019	Technology	$1,523.59
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.112.00345.0000.021	Technology	$1,170.44
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.112.00345.0000.022	Technology	$948.46
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.112.00345.0000.026	Technology	$4,025.91
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.112.00345.0000.034	Technology	$2,986.64
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.112.00345.0000.036	Technology	$998.91
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.112.00345.0000.039	Technology	$2,290.43
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.112.00345.0000.040	Technology	$1,614.40
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.112.00345.0000.044	Technology	$1,220.89
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.112.00345.0000.047	Technology	$1,170.44
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.112.00345.0000.051	Technology	$968.64
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.112.00345.0000.053	Technology	$1,604.31
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.112.00345.0000.055	Technology	$887.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.112.00345.0000.057	Technology		$433.87
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.113.00345.0000.010	Technology		$1,422.69
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.113.00345.0000.012	Technology		$857.65
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.113.00345.0000.019	Technology		$1,119.99
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.113.00345.0000.021	Technology		$665.94
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.113.00345.0000.022	Technology		$686.12
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.113.00345.0000.025	Technology		$4,550.59
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.113.00345.0000.027	Technology		$4,278.16
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.113.00345.0000.034	Technology		$2,149.17
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.113.00345.0000.036	Technology		$726.48
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.113.00345.0000.037	Technology		$6,558.50
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.113.00345.0000.039	Technology		$1,422.69
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.113.00345.0000.040	Technology		$1,109.90
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.113.00345.0000.042	Technology		$1,009.00
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.113.00345.0000.044	Technology		$736.57
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.113.00345.0000.047	Technology		$766.84
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.113.00345.0000.049	Technology		$1,422.69
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.113.00345.0000.051	Technology		$908.10
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.113.00345.0000.053	Technology		$2,895.83
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.113.00345.0000.054	Technology		$877.83
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.113.00345.0000.055	Technology		$464.14
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.113.00345.0000.057	Technology		$1,079.63
44284	09/12/2024	1094	Great Minds PBC	INV202801	218.113.00345.0000.058	Technology		$5,418.43
							Check Total:	$70,731.00
44285	09/12/2024	1094	Gregory Shuler	10025	737.272.00399.0881.037	Vending/Coke		$350.00
							Check Total:	$350.00
44287	09/12/2024	1094	Halligan Mahoney & Williams	19701	100.231.00319.0000.000	Board of Trustees Legal Services		$9,210.35
44287	09/12/2024	1094	Halligan Mahoney & Williams	19702	100.231.00319.0000.000	Board of Trustees Legal Services		$132.50
							Check Total:	$9,342.85

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44288	09/12/2024	1094	Hand2mind Inc	INV00329909	224.175.00410.2425.000	Supplies		$0.00
44288	09/12/2024	1094	Hand2mind Inc	INV00329909	224.175.00410.2425.012	Supplies		$0.00
44288	09/12/2024	1094	Hand2mind Inc	INV00329909	224.175.00410.2425.012	Supplies		$0.00
44288	09/12/2024	1094	Hand2mind Inc	INV00329909	224.175.00410.2425.012	Supplies		$0.00
44288	09/12/2024	1094	Hand2mind Inc	INV00329909	224.175.00410.2425.044	Supplies		$1,637.09
44288	09/12/2024	1094	Hand2mind Inc	INV00329909	224.175.00410.2425.044	Supplies		$1,637.09
44288	09/12/2024	1094	Hand2mind Inc	INV00329909	224.175.00410.2425.044	Supplies		$1,637.09
							Check Total:	$4,911.27
44289	09/12/2024	1094	Henry Schein Inc	86591184	892.271.00410.0OTR.000	Supplies		$2,670.85
44289	09/12/2024	1094	Henry Schein Inc	86822477	892.271.00410.0OTR.000	Supplies		$388.58
44289	09/12/2024	1094	Henry Schein Inc	86988835	892.271.00410.0OTR.000	Supplies		$17.05
44289	09/12/2024	1094	Henry Schein Inc	87224855	892.271.00410.0OTR.000	Supplies		$487.91
44289	09/12/2024	1094	Henry Schein Inc	87315395	892.271.00410.0OTR.000	Supplies		$167.19
44289	09/12/2024	1094	Henry Schein Inc	87369080	892.271.00410.0OTR.000	Supplies		$90.12
44289	09/12/2024	1094	Henry Schein Inc	88492630	892.271.00410.0OTR.000	Supplies		$1,021.85
44289	09/12/2024	1094	Henry Schein Inc	90815160	892.271.00410.0OTR.000	Supplies		$6.46
44289	09/12/2024	1094	Henry Schein Inc	95068489	892.271.00410.0OTR.000	Supplies		$34.03
44289	09/12/2024	1094	Henry Schein Inc	95089912	892.271.00410.0OTR.000	Supplies		$111.39
44289	09/12/2024	1094	Henry Schein Inc	98170236	892.271.00410.0OTR.000	Supplies		$38.13
							Check Total:	$5,033.56
44290	09/12/2024	1094	Hilton Chicago -	UHL3ZACX/StacGleaton	201.224.00332.2024.053	Travel		$557.11
44290	09/12/2024	1094	Hilton Chicago -	UHL3ZACX/StacGleaton	237.224.00332.2023.053	Travel		$355.09
							Check Total:	$912.20
44291	09/12/2024	1094	Holiday Inn Express & Suites -	46715586SylvWilliams	239.224.00332.2023.044	Travel		$126.62
							Check Total:	$126.62
44292	09/12/2024	1094	Home Builders Supply Co.	282651/1	100.254.00410.0000.000	Supplies		$74.79
44292	09/12/2024	1094	Home Builders Supply Co.	282711/1	100.254.00410.0000.000	Supplies		$35.26
44292	09/12/2024	1094	Home Builders Supply Co.	282809/1	100.254.00410.0000.000	Supplies		$67.41
44292	09/12/2024	1094	Home Builders Supply Co.	282857/1	100.254.00410.0000.000	Supplies		$6.42
44292	09/12/2024	1094	Home Builders Supply Co.	282863/1	100.254.00410.0000.000	Supplies		$46.21
44292	09/12/2024	1094	Home Builders Supply Co.	282930/1	100.254.00410.0000.000	Supplies		$101.31

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
44292	09/12/2024	1094	Home Builders Supply Co.	282935/1	100.254.00410.0000.000	Supplies		$41.62
44292	09/12/2024	1094	Home Builders Supply Co.	282941/1	100.254.00410.0000.000	Supplies		$94.29
44292	09/12/2024	1094	Home Builders Supply Co.	282944/1	100.254.00410.0000.000	Supplies		$23.30
44292	09/12/2024	1094	Home Builders Supply Co.	283015/1	100.254.00410.0000.000	Supplies		$67.41
44292	09/12/2024	1094	Home Builders Supply Co.	283033/1	100.254.00410.0000.000	Supplies		$8.97
44292	09/12/2024	1094	Home Builders Supply Co.	283225/1	100.254.00410.0000.000	Supplies		$15.98
							Check Total:	$582.97
44293	09/12/2024	1094	Employee Vendor	Travel: 6/23-27/2024	329.224.00332.0000.997	Travel		$256.54
							Check Total:	$256.54
44294	09/12/2024	1094	Hyatt Place Columbia	4151963201CynthiKing	201.224.00332.2024.047	Travel		$408.12
							Check Total:	$408.12
44295	09/12/2024	1094	Hyatt Regency Greenville	18494637DyishaTaylor	100.264.00332.0000.000	Travel		$0.00
44295	09/12/2024	1094	Hyatt Regency Greenville	18494637DyishaTaylor	100.264.00332.0000.000	Travel		$405.61
44295	09/12/2024	1094	Hyatt Regency Greenville	18494637DyishaTaylor	100.264.00332.0000.000	Travel		$0.00
44295	09/12/2024	1094	Hyatt Regency Greenville	18494637DyishaTaylor	100.264.00332.0000.000	Travel		$0.00
44295	09/12/2024	1094	Hyatt Regency Greenville	39054527SharoHampton	100.264.00332.0000.000	Travel		$0.00
44295	09/12/2024	1094	Hyatt Regency Greenville	39054527SharoHampton	100.264.00332.0000.000	Travel		$405.61
44295	09/12/2024	1094	Hyatt Regency Greenville	39054527SharoHampton	100.264.00332.0000.000	Travel		$0.00
44295	09/12/2024	1094	Hyatt Regency Greenville	39054527SharoHampton	100.264.00332.0000.000	Travel		$0.00
44295	09/12/2024	1094	Hyatt Regency Greenville	40268567LGWashington	100.264.00332.0000.000	Travel		$0.00
44295	09/12/2024	1094	Hyatt Regency Greenville	40268567LGWashington	100.264.00332.0000.000	Travel		$405.61
44295	09/12/2024	1094	Hyatt Regency Greenville	40268567LGWashington	100.264.00332.0000.000	Travel		$0.00
44295	09/12/2024	1094	Hyatt Regency Greenville	40268567LGWashington	100.264.00332.0000.000	Travel		$0.00
44295	09/12/2024	1094	Hyatt Regency Greenville	57338230ErnesHoliday	100.264.00332.0000.000	Travel		$405.61
44295	09/12/2024	1094	Hyatt Regency Greenville	57338230ErnesHoliday	100.264.00332.0000.000	Travel		$0.00
44295	09/12/2024	1094	Hyatt Regency Greenville	57338230ErnesHoliday	100.264.00332.0000.000	Travel		$0.00
44295	09/12/2024	1094	Hyatt Regency Greenville	57338230ErnesHoliday	100.264.00332.0000.000	Travel		$0.00
							Check Total:	$1,622.44
44296	09/12/2024	1094	ID Wholesaler	INV7385057	239.212.00410.2023.012	Supplies		$45.99
44296	09/12/2024	1094	ID Wholesaler	INV7385057	239.212.00410.2023.012	Supplies		$294.95
							Check Total:	$340.94

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44297	09/12/2024	1094	Employee Vendor	Travel: 6/23-27/2024	329.224.00332.0000.997	Travel	$291.91
						Check Total:	$291.91
44299	09/12/2024	1094	Jumper Auto Parts	001-419116	100.254.00491.0000.000	Vehicle Supplies & Materials	$81.11
44299	09/12/2024	1094	Jumper Auto Parts	001-419232	100.254.00491.0000.000	Vehicle Supplies & Materials	$28.88
44299	09/12/2024	1094	Jumper Auto Parts	001-419541	100.254.00491.0000.000	Vehicle Supplies & Materials	$65.79
44299	09/12/2024	1094	Jumper Auto Parts	001-419620	100.254.00491.0000.000	Vehicle Supplies & Materials	$70.57
						Check Total:	$246.35
44300	09/12/2024	1094	Kami	232750	218.111.00345.0000.012	Technology	$80.09
44300	09/12/2024	1094	Kami	232750	218.111.00345.0000.019	Technology	$106.79
44300	09/12/2024	1094	Kami	232750	218.111.00345.0000.021	Technology	$48.95
44300	09/12/2024	1094	Kami	232750	218.111.00345.0000.022	Technology	$51.17
44300	09/12/2024	1094	Kami	232750	218.111.00345.0000.026	Technology	$364.87
44300	09/12/2024	1094	Kami	232750	218.111.00345.0000.034	Technology	$191.33
44300	09/12/2024	1094	Kami	232750	218.111.00345.0000.036	Technology	$64.52
44300	09/12/2024	1094	Kami	232750	218.111.00345.0000.039	Technology	$164.64
44300	09/12/2024	1094	Kami	232750	218.111.00345.0000.040	Technology	$115.69
44300	09/12/2024	1094	Kami	232750	218.111.00345.0000.044	Technology	$71.19
44300	09/12/2024	1094	Kami	232750	218.111.00345.0000.047	Technology	$91.22
44300	09/12/2024	1094	Kami	232750	218.111.00345.0000.051	Technology	$71.19
44300	09/12/2024	1094	Kami	232750	218.111.00345.0000.055	Technology	$64.52
44300	09/12/2024	1094	Kami	232750	218.112.00345.0000.012	Technology	$224.70
44300	09/12/2024	1094	Kami	232750	218.112.00345.0000.019	Technology	$335.94
44300	09/12/2024	1094	Kami	232750	218.112.00345.0000.021	Technology	$258.08
44300	09/12/2024	1094	Kami	232750	218.112.00345.0000.022	Technology	$209.13
44300	09/12/2024	1094	Kami	232750	218.112.00345.0000.026	Technology	$886.84
44300	09/12/2024	1094	Kami	232750	218.112.00345.0000.034	Technology	$658.54

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44300	09/12/2024	1094	Kami	232750	218.112.00345.0000.036	Technology	$220.26
44300	09/12/2024	1094	Kami	232750	218.112.00345.0000.039	Technology	$505.03
44300	09/12/2024	1094	Kami	232750	218.112.00345.0000.040	Technology	$355.97
44300	09/12/2024	1094	Kami	232750	218.112.00345.0000.044	Technology	$269.20
44300	09/12/2024	1094	Kami	232750	218.112.00345.0000.047	Technology	$258.08
44300	09/12/2024	1094	Kami	232750	218.112.00345.0000.051	Technology	$213.58
44300	09/12/2024	1094	Kami	232750	218.112.00345.0000.053	Technology	$353.74
44300	09/12/2024	1094	Kami	232750	218.112.00345.0000.055	Technology	$195.78
44300	09/12/2024	1094	Kami	232750	218.112.00345.0000.057	Technology	$95.67
44300	09/12/2024	1094	Kami	232750	218.113.00345.0000.010	Technology	$313.70
44300	09/12/2024	1094	Kami	232750	218.113.00345.0000.012	Technology	$189.11
44300	09/12/2024	1094	Kami	232750	218.113.00345.0000.019	Technology	$246.95
44300	09/12/2024	1094	Kami	232750	218.113.00345.0000.021	Technology	$146.84
44300	09/12/2024	1094	Kami	232750	218.113.00345.0000.022	Technology	$151.29
44300	09/12/2024	1094	Kami	232750	218.113.00345.0000.025	Technology	$998.51
44300	09/12/2024	1094	Kami	232750	218.113.00345.0000.027	Technology	$943.32
44300	09/12/2024	1094	Kami	232750	218.113.00345.0000.034	Technology	$473.88
44300	09/12/2024	1094	Kami	232750	218.113.00345.0000.036	Technology	$160.19
44300	09/12/2024	1094	Kami	232750	218.113.00345.0000.037	Technology	$1,446.12
44300	09/12/2024	1094	Kami	232750	218.113.00345.0000.039	Technology	$313.70
44300	09/12/2024	1094	Kami	232750	218.113.00345.0000.040	Technology	$244.73
44300	09/12/2024	1094	Kami	232750	218.113.00345.0000.042	Technology	$221.40
44300	09/12/2024	1094	Kami	232750	218.113.00345.0000.044	Technology	$162.41
44300	09/12/2024	1094	Kami	232750	218.113.00345.0000.047	Technology	$169.08
44300	09/12/2024	1094	Kami	232750	218.113.00345.0000.049	Technology	$313.70
44300	09/12/2024	1094	Kami	232750	218.113.00345.0000.051	Technology	$200.23
44300	09/12/2024	1094	Kami	232750	218.113.00345.0000.053	Technology	$638.52
44300	09/12/2024	1094	Kami	232750	218.113.00345.0000.054	Technology	$192.62
44300	09/12/2024	1094	Kami	232750	218.113.00345.0000.055	Technology	$102.34
44300	09/12/2024	1094	Kami	232750	218.113.00345.0000.057	Technology	$238.05

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44300	09/12/2024	1094	Kami	232750	218.113.00345.0000.058	Technology	$1,188.92
44300	09/12/2024	1094	Kami	232750	218.114.00345.0000.010	Technology	$469.43
44300	09/12/2024	1094	Kami	232750	218.114.00345.0000.024	Technology	$1,383.83
44300	09/12/2024	1094	Kami	232750	218.114.00345.0000.028	Technology	$2,351.61
44300	09/12/2024	1094	Kami	232750	218.114.00345.0000.042	Technology	$307.02
44300	09/12/2024	1094	Kami	232750	218.114.00345.0000.048	Technology	$1,604.08
44300	09/12/2024	1094	Kami	232750	218.114.00345.0000.049	Technology	$400.17
44300	09/12/2024	1094	Kami	232750	218.114.00345.0000.054	Technology	$301.81
44300	09/12/2024	1094	Kami	232750	341.147.00345.0000.012	CERDEP Tech Services	$71.19
44300	09/12/2024	1094	Kami	232750	341.147.00345.0000.019	CERDEP Tech Services	$68.97
44300	09/12/2024	1094	Kami	232750	341.147.00345.0000.021	CERDEP Tech Services	$33.37
44300	09/12/2024	1094	Kami	232750	341.147.00345.0000.022	CERDEP Tech Services	$46.72
44300	09/12/2024	1094	Kami	232750	341.147.00345.0000.026	CERDEP Tech Services	$218.03
44300	09/12/2024	1094	Kami	232750	341.147.00345.0000.034	CERDEP Tech Services	$126.81
44300	09/12/2024	1094	Kami	232750	341.147.00345.0000.036	CERDEP Tech Services	$31.15
44300	09/12/2024	1094	Kami	232750	341.147.00345.0000.039	CERDEP Tech Services	$111.24
44300	09/12/2024	1094	Kami	232750	341.147.00345.0000.040	CERDEP Tech Services	$64.52
44300	09/12/2024	1094	Kami	232750	341.147.00345.0000.044	CERDEP Tech Services	$40.05
44300	09/12/2024	1094	Kami	232750	341.147.00345.0000.047	CERDEP Tech Services	$46.72
44300	09/12/2024	1094	Kami	232750	341.147.00345.0000.051	CERDEP Tech Services	$33.37
44300	09/12/2024	1094	Kami	232750	341.147.00345.0000.055	CERDEP Tech Services	$35.59
						Check Total:	$23,328.00
44302	09/12/2024	1094	Kingston Plantation Condos	54494280ImaniBell	201.224.00332.2024.053	Travel	$320.58
						Check Total:	$320.58
44303	09/12/2024	1094	Employee Vendor	REH24-25	377.113.00410.0000.027	Teacher Supply Proviso	$400.00
						Check Total:	$400.00
44304	09/12/2024	1094	Employee Vendor	EP-18	377.112.00410.0000.026	Teacher Supply Proviso	$400.00
						Check Total:	$400.00
44305	09/12/2024	1094	Lakeshore Learning Materials	839882090324	100.112.00410.0000.040	Supplies	$346.27
44305	09/12/2024	1094	Lakeshore Learning Materials	839882090324	100.113.00410.0000.040	Supplies	$346.25
						Check Total:	$692.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44306	09/12/2024	1094	Employee Vendor	StartUpVB240917	754.000.10200.0000.054	Petty Cash		$300.00
							Check Total:	$300.00
44307	09/12/2024	1094	Employee Vendor	StartUpFB240920	754.000.10200.0000.054	Petty Cash		$800.00
							Check Total:	$800.00
44308	09/12/2024	1094	Employee Vendor	StartUpVB240919	754.000.10200.0000.054	Petty Cash		$300.00
							Check Total:	$300.00
44309	09/12/2024	1094	Employee Vendor	TECH24-25	377.115.00410.0000.996	Teacher Supply Proviso		$400.00
							Check Total:	$400.00
44310	09/12/2024	1094	Lowe's	985595	224.175.00410.2420.042	Supplies		$5,454.90
							Check Total:	$5,454.90
44311	09/12/2024	1094	Employee Vendor	Travel: 7/21-23/2024	100.271.00332.DIST.048	Travel		$70.00
44311	09/12/2024	1094	Employee Vendor	Travel: 7/21-23/2024	100.271.00332.DIST.048	Travel		$261.30
							Check Total:	$331.30
44312	09/12/2024	1094	My Educational Resources & Solutions Inc	14709	805.213.00345.0000.000	Technology		$229.00
							Check Total:	$229.00
44313	09/12/2024	1094	National Assoc for Pupil Transportation	052024-0071	100.255.00332.0000.000	Travel		$539.00
							Check Total:	$539.00
44314	09/12/2024	1094	National Healthcareer Association	INV0846433	328.115.00345.0000.995	Technology		$1,708.80
44314	09/12/2024	1094	National Healthcareer Association	INV0846433	328.115.00345.0000.995	Technology		$840.00
							Check Total:	$2,548.80
44315	09/12/2024	1094	NCAEYC	9/20-21GloriaJenkins	239.224.00332.2023.055	Travel		$499.95
							Check Total:	$499.95
44316	09/12/2024	1094	NCTM	6782	237.224.00332.2023.053	Travel		$599.00
							Check Total:	$599.00
44319	09/12/2024	1094	NWEA	109284	218.221.00345.0000.000	Technology		$1,685.25
							Check Total:	$1,685.25
44320	09/12/2024	1094	Office Depot	379675701001	329.115.00410.0000.054	Supplies		$2,062.75
							Check Total:	$2,062.75
44321	09/12/2024	1094	Orangeburg Coca Cola Bottling	36316	749.271.00490.0701.049	Athletics		$220.00
44321	09/12/2024	1094	Orangeburg Coca Cola Bottling	36316	749.271.00490.0701.049	Athletics		$67.50
44321	09/12/2024	1094	Orangeburg Coca Cola Bottling	36316	749.271.00490.0701.049	Athletics		$27.00
							Check Total:	$314.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44322	09/12/2024	1094	Orangeburg County Fair	1912	100.263.00325.0002.000	Rentals		$650.00
							Check Total:	$650.00
44323	09/12/2024	1094	Orangeburg County Finance Dept	20240823-BenjaminM	100.271.00395.DIST.010	Security/Other Prof/Tech Services		$200.00
44323	09/12/2024	1094	Orangeburg County Finance Dept	20240827-WiseM	754.271.00395.0712.054	Athletics- Football		$210.00
44323	09/12/2024	1094	Orangeburg County Finance Dept	20240830-DucksonD	754.271.00395.0712.054	Athletics- Football		$200.00
							Check Total:	$610.00
44325	09/12/2024	1094	Oriental Trading Co Inc	729563693-01	100.111.00410.0000.047	Supplies		$38.48
44325	09/12/2024	1094	Oriental Trading Co Inc	729563693-01	100.111.00410.0000.047	Supplies		$61.95
							Check Total:	$100.43
44326	09/12/2024	1094	Employee Vendor	StartUpFB240920	742.000.10200.0000.042	Petty Cash		$1,200.00
							Check Total:	$1,200.00
44327	09/12/2024	1094	Porta Phone Co Inc	24PP6124	100.271.00410.DIST.048	Supplies		$4,604.73
44327	09/12/2024	1094	Porta Phone Co Inc	24PP6124	100.271.00410.DIST.048	Supplies		($1,000.00)
							Check Total:	$3,604.73
44328	09/12/2024	1094	Positive Promotions_207200	07439901	721.273.00410.0989.021	May Day		$65.07
44328	09/12/2024	1094	Positive Promotions_207200	07439901	721.273.00410.0989.021	May Day		$20.30
44328	09/12/2024	1094	Positive Promotions_207200	07439901	721.273.00410.0989.021	May Day		$20.30
44328	09/12/2024	1094	Positive Promotions_207200	07439901	721.273.00410.0989.021	May Day		$139.64
44328	09/12/2024	1094	Positive Promotions_207200	07439901	721.273.00410.0989.021	May Day		$22.09
							Check Total:	$267.40
44329	09/12/2024	1094	Presidio Technology Capital LLC	70599	100.252.00325.0000.000	Rentals		$3,298.10
							Check Total:	$3,298.10
44330	09/12/2024	1094	Quadient, Inc.	61322829	100.252.00325.0000.000	Rentals		$921.00
44330	09/12/2024	1094	Quadient, Inc.	61322829	100.252.00325.0000.000	Rentals		$0.00
44330	09/12/2024	1094	Quadient, Inc.	61322829	100.252.00325.0000.000	Rentals		$0.00
							Check Total:	$921.00
44331	09/12/2024	1094	Quavermusic.Com LLC	52205-1	100.148.00345.0000.000	Technology		$609.00
44331	09/12/2024	1094	Quavermusic.Com LLC	52205-1	100.148.00345.0000.000	Technology		$1,200.00
44331	09/12/2024	1094	Quavermusic.Com LLC	52205-1	100.148.00345.0000.000	Technology		$900.00
44331	09/12/2024	1094	Quavermusic.Com LLC	52205-1	100.148.00345.0000.000	Technology		$900.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44331	09/12/2024	1094	Quavermusic.Com LLC	52205-1	100.148.00345.0000.000	Technology		$300.00
44331	09/12/2024	1094	Quavermusic.Com LLC	52205-1	100.148.00345.0000.000	Technology		$300.00
44331	09/12/2024	1094	Quavermusic.Com LLC	52205-1	100.148.00345.0000.000	Technology		$900.00
44331	09/12/2024	1094	Quavermusic.Com LLC	52205-1	100.148.00345.0000.000	Technology		$900.00
44331	09/12/2024	1094	Quavermusic.Com LLC	52205-1	100.148.00345.0000.000	Technology		$300.00
44331	09/12/2024	1094	Quavermusic.Com LLC	52205-1	100.148.00345.0000.000	Technology		$900.00
44331	09/12/2024	1094	Quavermusic.Com LLC	52205-1	100.148.00345.0000.000	Technology		$300.00
44331	09/12/2024	1094	Quavermusic.Com LLC	52205-1	100.148.00345.0000.000	Technology		$300.00
44331	09/12/2024	1094	Quavermusic.Com LLC	52205-1	100.148.00345.0000.000	Technology		$300.00
44331	09/12/2024	1094	Quavermusic.Com LLC	52205-1	100.148.00345.0000.000	Technology		$300.00
44331	09/12/2024	1094	Quavermusic.Com LLC	52205-1	100.148.00345.0000.000	Technology		$900.00
							Check Total:	$9,309.00
44332	09/12/2024	1094	Quill Corporation	40454803	850.114.00410.GK23.049	Glen Kitts Supplies		$113.55
44332	09/12/2024	1094	Quill Corporation	40454803	850.114.00410.GK23.049	Glen Kitts Supplies		$115.53
44332	09/12/2024	1094	Quill Corporation	40454803	850.114.00410.GK23.049	Glen Kitts Supplies		$21.81
44332	09/12/2024	1094	Quill Corporation	40454803	850.114.00410.GK23.049	Glen Kitts Supplies		$3.37
							Check Total:	$254.26
44333	09/12/2024	1094	Raleigh Marriott Crabtree Valley	90177869GloriJenkins	239.224.00332.2023.055	Travel		$506.23
							Check Total:	$506.23
44334	09/12/2024	1094	RB Stall High School	D1Rally24/LMHS	748.271.00660.0797.048	Fees -Parking		$540.00
							Check Total:	$540.00
44335	09/12/2024	1094	Renaissance Dallas Hotel	94193636	100.266.00332.0000.000	Travel		$1,037.51
44335	09/12/2024	1094	Renaissance Dallas Hotel	96514229CurtisMack	100.266.00332.0000.000	Travel		$1,037.51
44335	09/12/2024	1094	Renaissance Dallas Hotel	96527808TaphSanders	100.266.00332.0000.000	Travel		$1,037.51
44335	09/12/2024	1094	Renaissance Dallas Hotel	96539063LoisPreast	100.266.00332.0000.000	Travel		$1,037.51
							Check Total:	$4,150.04
44336	09/12/2024	1094	Renaissance Learning Inc	INV5343374	100.113.00345.0000.049	Technology		$1,325.27
44336	09/12/2024	1094	Renaissance Learning Inc	INV5343374	100.113.00345.0000.049	Technology		$750.00
							Check Total:	$2,075.27
44337	09/12/2024	1094	Riverbanks Zoo And Garden	135481	201.271.00660.2024.053	Pupil Activity		$2,331.00
44337	09/12/2024	1094	Riverbanks Zoo And Garden	135481	201.271.00660.2024.053	Pupil Activity		$540.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44337	09/12/2024	1094	Riverbanks Zoo And Garden	135481	201.271.00660.2024.053	Pupil Activity		$117.00
							Check Total:	$2,988.00
44338	09/12/2024	1094	Ron Hinnant	OWHS2024/2515	728.271.00640.0723.028	Athletics-Volleyball		$200.00
44338	09/12/2024	1094	Ron Hinnant	OWHS2024/2515	728.271.00640.0723.028	Athletics-Volleyball		$25.00
							Check Total:	$225.00
44339	09/12/2024	1094	Rotary Club of Orangeburg	2809	100.263.00640.0000.000	Information Services Dues & Fees		$200.00
							Check Total:	$200.00
44340	09/12/2024	1094	SC Assoc Of School Admin SCASA	9/26-27DyishaTaylor	100.264.00332.0000.000	Travel		$0.00
44340	09/12/2024	1094	SC Assoc Of School Admin SCASA	9/26-27DyishaTaylor	100.264.00332.0000.000	Travel		$275.00
44340	09/12/2024	1094	SC Assoc Of School Admin SCASA	9/26-27DyishaTaylor	100.264.00332.0000.000	Travel		$0.00
44340	09/12/2024	1094	SC Assoc Of School Admin SCASA	9/26-27DyishaTaylor	100.264.00332.0000.000	Travel		$0.00
44340	09/12/2024	1094	SC Assoc Of School Admin SCASA	9/26-27LorWashington	100.264.00332.0000.000	Travel		$300.00
44340	09/12/2024	1094	SC Assoc Of School Admin SCASA	9/26-27LorWashington	100.264.00332.0000.000	Travel		$0.00
44340	09/12/2024	1094	SC Assoc Of School Admin SCASA	9/26-27LorWashington	100.264.00332.0000.000	Travel		$0.00
44340	09/12/2024	1094	SC Assoc Of School Admin SCASA	9/26-27LorWashington	100.264.00332.0000.000	Travel		$0.00
44340	09/12/2024	1094	SC Assoc Of School Admin SCASA	9/26-27SharonHampton	100.264.00332.0000.000	Travel		$0.00
44340	09/12/2024	1094	SC Assoc Of School Admin SCASA	9/26-27SharonHampton	100.264.00332.0000.000	Travel		$0.00
44340	09/12/2024	1094	SC Assoc Of School Admin SCASA	9/26-27SharonHampton	100.264.00332.0000.000	Travel		$0.00
44340	09/12/2024	1094	SC Assoc Of School Admin SCASA	9/26-27SharonHampton	100.264.00332.0000.000	Travel		$300.00
							Check Total:	$875.00
44341	09/12/2024	1094	SC Alliance Of Black School Educators	INV-11WRGU	100.231.00332.0000.000	Travel		$325.00
							Check Total:	$325.00
44342	09/12/2024	1094	SC Council Teachers of Math	14717	201.224.00332.2024.047	Travel		$210.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$210.00
44343	09/12/2024	1094	SC High School League	22953	742.271.00640.0207.042	Athletics- Girls B Team Basketball		$151.13
44343	09/12/2024	1094	SC High School League	22953	742.271.00640.0291.042	Athletics- Girls Track		$38.04
44343	09/12/2024	1094	SC High School League	22953	742.271.00640.0701.042	Athletics		$205.00
44343	09/12/2024	1094	SC High School League	22953	742.271.00640.0703.042	Athletics-Baseball		$50.00
44343	09/12/2024	1094	SC High School League	22953	742.271.00640.0705.042	Athletics - Basketball - Girls		$500.00
44343	09/12/2024	1094	SC High School League	22953	742.271.00640.0708.042	Athletics - Basketball		$500.00
44343	09/12/2024	1094	SC High School League	22953	742.271.00640.0720.042	Athletics-Softball		$110.83
44343	09/12/2024	1094	SC High School League	22953	742.271.00640.0723.042	Athletics- Volleyball		$100.00
							Check Total:	$1,655.00
44344	09/12/2024	1094	SCAHPERD	05905	201.224.00332.2024.053	Travel		$141.00
							Check Total:	$141.00
44346	09/12/2024	1094	School Specialty	208134844398	239.112.00410.2023.012	Supplies		$700.49
44346	09/12/2024	1094	School Specialty	208134844398	239.113.00410.2023.012	Supplies		$242.93
							Check Total:	$943.42
44348	09/12/2024	1094	Serv Pro Of Orangeburg	5196492	100.233.00399.0000.012	Miscellaneous Other		$376.25
							Check Total:	$376.25
44349	09/12/2024	1094	Sheraton	76221606/Williams	100.233.00332.0000.037	Travel		$136.00
44349	09/12/2024	1094	Sheraton	76221606/Williams	100.233.00332.0000.037	Travel		$46.23
44349	09/12/2024	1094	Sheraton	76221606/Williams	100.233.00332.0000.037	Travel		$146.00
							Check Total:	$328.23
44350	09/12/2024	1094	Shuman Foods	1-283768	100.271.00490.0000.048	Food		$1,070.00
44350	09/12/2024	1094	Shuman Foods	1-286714	100.114.00490.0000.049	Food		$84.95
44350	09/12/2024	1094	Shuman Foods	1-287658	100.221.00410.0000.000	Supplies		$55.31
44350	09/12/2024	1094	Shuman Foods	1-287658	100.221.00490.0000.000	Curriculum Dev Food & Supplies		$539.88
							Check Total:	$1,750.14
44351	09/12/2024	1094	Signia by Hilton Atlanta Georgia WCC	3516053209AiWilliams	100.233.00332.0000.039	Travel		$1,036.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44351	09/12/2024	1094	Signia by Hilton Atlanta Georgia WCC	3516053209AiWilliams	201.224.00332.2024.039	Travel	$195.08
						Check Total:	$1,231.08
44352	09/12/2024	1094	Employee Vendor	BBMH24-25	377.113.00410.0000.010	Teacher Supply Proviso	$400.00
						Check Total:	$400.00
44353	09/12/2024	1094	Subway John C Calhoun Drive	2/A-254028	742.271.00490.0723.042	Athletics- Volleyball	$156.01
						Check Total:	$156.01
44355	09/12/2024	1094	Tammy's Finishing Touch	0211209	721.273.00399.0989.021	May Day	$50.00
44355	09/12/2024	1094	Tammy's Finishing Touch	0211209	721.273.00399.0989.021	May Day	($25.00)
44355	09/12/2024	1094	Tammy's Finishing Touch	0211209	721.273.00399.0989.021	May Day	$125.00
						Check Total:	$150.00
44356	09/12/2024	1094	The Premiere LLC	Rental20241219	737.272.00325.0881.037	Vending	$500.00
						Check Total:	$500.00
44357	09/12/2024	1094	The Regional Medical Center Foundation	Donation24-25/NHS	728.273.00690.0754.028	Clubs- Honor Society	$520.25
						Check Total:	$520.25
44358	09/12/2024	1094	Thompson Turner Construction	OCSDEastElemApp12	580.253.00520.0000.019	New- East Elementary	$0.00
44358	09/12/2024	1094	Thompson Turner Construction	OCSDEastElemApp12	580.253.00520.0000.019	New- East Elementary	$0.00
44358	09/12/2024	1094	Thompson Turner Construction	OCSDEastElemApp12	580.253.00520.0000.019	New- East Elementary	$0.00
44358	09/12/2024	1094	Thompson Turner Construction	OCSDEastElemApp12	580.253.00520.0000.019	New- East Elementary	$0.00
44358	09/12/2024	1094	Thompson Turner Construction	OCSDEastElemApp12	580.253.00520.0000.019	New- East Elementary	$0.00
44358	09/12/2024	1094	Thompson Turner Construction	OCSDEastElemApp12	580.253.00520.0000.019	New- East Elementary	$0.00
44358	09/12/2024	1094	Thompson Turner Construction	OCSDEastElemApp12	580.253.00520.0000.019	New- East Elementary	$0.00
44358	09/12/2024	1094	Thompson Turner Construction	OCSDEastElemApp12	580.253.00520.0000.019	New- East Elementary	$2,193,303.95
44358	09/12/2024	1094	Thompson Turner Construction	OCSDEastElemApp12	580.253.00530.DEMO.019	Demolition/Abate - East Elem	$0.00
44358	09/12/2024	1094	Thompson Turner Construction	OCSDEastElemApp12	580.253.00530.DEMO.019	Demolition/Abate - East Elem	$0.00
44358	09/12/2024	1094	Thompson Turner Construction	OCSDEastElemApp12	580.253.00530.DEVP.019	Site Development - East Elem	$0.00
44358	09/12/2024	1094	Thompson Turner Construction	OCSDEastElemApp12	580.253.00530.DEVP.019	Site Development - East Elem	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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:	$2,193,303.95
44359	09/12/2024	1094	Tidal Wave Auto Spa	Fundraiser24-25/JrBC	725.273.00410.0774.025	National Beta Club		$1,000.00
							Check Total:	$1,000.00
44360	09/12/2024	1094	Total Maintenance Solutions	INV133659	100.254.00410.0000.000	Supplies		$2,008.71
							Check Total:	$2,008.71
44361	09/12/2024	1094	Town of Eutawville	1157 Aug 24	100.254.00321.0000.021	Public Utility Services		$243.80
							Check Total:	$243.80
44362	09/12/2024	1094	Tri County Electric Cooperative	28196-92241	100.254.00470.0000.048	Energy		$43,067.00
							Check Total:	$43,067.00
44364	09/12/2024	1094	Uline	181622584	550.254.00410.0000.058	Supplies		$1,285.43
44364	09/12/2024	1094	Uline	181622584	550.254.00410.0000.058	Supplies		$0.00
44364	09/12/2024	1094	Uline	182578408	100.221.00410.0000.000	Supplies		$354.80
44364	09/12/2024	1094	Uline	182578408	100.221.00410.0000.000	Supplies		$70.96
44364	09/12/2024	1094	Uline	182578408	100.221.00410.0000.000	Supplies		$53.21
							Check Total:	$1,764.40
44365	09/12/2024	1094	United Refrigeration Inc	97752706-00	100.254.00410.0000.010	Supplies		$1,626.05
44365	09/12/2024	1094	United Refrigeration Inc	98054645-00	100.254.00410.0000.000	Supplies		$1,754.39
							Check Total:	$3,380.44
44366	09/12/2024	1094	US Foodservice Inc	207354	600.256.00460.0000.037	Food		$3,576.34
44366	09/12/2024	1094	US Foodservice Inc	207355	600.256.00410.0000.037	Supplies		$102.50
44366	09/12/2024	1094	US Foodservice Inc	207356	600.256.00460.0000.027	Food		$918.21
44366	09/12/2024	1094	US Foodservice Inc	207357	600.256.00410.0000.027	Supplies		$216.92
44366	09/12/2024	1094	US Foodservice Inc	207358	600.256.00460.0000.034	Food		$3,139.87
44366	09/12/2024	1094	US Foodservice Inc	207359	600.256.00410.0000.048	Supplies		$233.50
44366	09/12/2024	1094	US Foodservice Inc	207360	600.256.00460.0000.057	Food		$557.50
44366	09/12/2024	1094	US Foodservice Inc	207361	600.256.00410.0000.057	Supplies		$148.28
44366	09/12/2024	1094	US Foodservice Inc	207362	600.256.00460.0000.028	Food		$3,476.85
44366	09/12/2024	1094	US Foodservice Inc	207363	600.256.00460.0009.028	Non Program Food		$321.22
44366	09/12/2024	1094	US Foodservice Inc	207364	600.256.00410.0000.028	Supplies		$223.48
44366	09/12/2024	1094	US Foodservice Inc	207365	600.256.00460.0000.039	Food		$2,179.52
44366	09/12/2024	1094	US Foodservice Inc	207366	600.256.00460.0009.039	Non Program Food		$272.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44366	09/12/2024	1094	US Foodservice Inc	207367	600.256.00410.0000.039	Supplies	$195.38
44366	09/12/2024	1094	US Foodservice Inc	207368	600.256.00460.0000.040	Food	$2,387.79
44366	09/12/2024	1094	US Foodservice Inc	207369	600.256.00410.0000.040	Supplies	$460.86
44366	09/12/2024	1094	US Foodservice Inc	208167	600.256.00460.0000.025	Food	$1,358.43
44366	09/12/2024	1094	US Foodservice Inc	208168	600.256.00460.0009.025	Non Program Food	$380.46
44366	09/12/2024	1094	US Foodservice Inc	208169	600.256.00410.0000.025	Supplies	$373.50
44366	09/12/2024	1094	US Foodservice Inc	208170	600.256.00460.0000.044	Food	$1,342.30
44366	09/12/2024	1094	US Foodservice Inc	208171	600.256.00410.0000.044	Supplies	$27.09
44366	09/12/2024	1094	US Foodservice Inc	208172	600.256.00460.0000.053	Food	$3,745.51
44366	09/12/2024	1094	US Foodservice Inc	208173	600.256.00410.0000.053	Supplies	$37.94
44366	09/12/2024	1094	US Foodservice Inc	208174	600.256.00460.0000.024	Food	$1,785.47
44366	09/12/2024	1094	US Foodservice Inc	208175	600.256.00460.0009.024	Non Program Food	$232.27
44366	09/12/2024	1094	US Foodservice Inc	208176	600.256.00410.0000.024	Supplies	$83.05
44366	09/12/2024	1094	US Foodservice Inc	208177	600.256.00460.0000.026	Food	$4,751.26
44366	09/12/2024	1094	US Foodservice Inc	208178	600.256.00410.0000.026	Supplies	$1,059.08
44366	09/12/2024	1094	US Foodservice Inc	208179	600.256.00460.0000.054	Food	$2,164.40
44366	09/12/2024	1094	US Foodservice Inc	208180	600.256.00460.0009.054	Non Program Food	$21.43
44366	09/12/2024	1094	US Foodservice Inc	208181	600.256.00410.0000.054	Supplies	$202.70
44366	09/12/2024	1094	US Foodservice Inc	208182	600.256.00460.0000.042	Food	$1,929.02
44366	09/12/2024	1094	US Foodservice Inc	208183	600.256.00460.0009.042	Non Program Food	$40.44
44366	09/12/2024	1094	US Foodservice Inc	208184	600.256.00410.0000.042	Supplies	$47.63
44366	09/12/2024	1094	US Foodservice Inc	208992	600.256.00460.0000.010	Food	$4,932.18
44366	09/12/2024	1094	US Foodservice Inc	208994	600.256.00460.0000.047	Food	$2,372.57
44366	09/12/2024	1094	US Foodservice Inc	208995	600.256.00460.0009.047	Non Program Food	$96.13
44366	09/12/2024	1094	US Foodservice Inc	208996	600.256.00410.0000.047	Supplies	$244.86
44366	09/12/2024	1094	US Foodservice Inc	208997	600.256.00460.0000.048	Food	$9,270.39
44366	09/12/2024	1094	US Foodservice Inc	208998	600.256.00460.0009.048	Non Program Food	$979.81
44366	09/12/2024	1094	US Foodservice Inc	208999	600.256.00410.0000.048	Supplies	$534.08
44366	09/12/2024	1094	US Foodservice Inc	209000	600.256.00460.0000.021	Food	$1,754.39
44366	09/12/2024	1094	US Foodservice Inc	209001	600.256.00410.0000.021	Supplies	$29.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44366	09/12/2024	1094	US Foodservice Inc	209002	600.256.00460.0000.022	Food	$2,021.83
44366	09/12/2024	1094	US Foodservice Inc	212194	600.256.00460.0000.019	Food	$3,685.28
44366	09/12/2024	1094	US Foodservice Inc	212195	600.256.00410.0000.019	Supplies	$261.30
44366	09/12/2024	1094	US Foodservice Inc	2893361	600.256.00460.0000.024	Food	$85.31
44366	09/12/2024	1094	US Foodservice Inc	2941729	600.256.00460.0000.039	Food	$85.31
44366	09/12/2024	1094	US Foodservice Inc	2941730	600.256.00460.0000.026	Food	$85.31
44366	09/12/2024	1094	US Foodservice Inc	375080	600.256.00460.0000.049	Food	$141.30
44366	09/12/2024	1094	US Foodservice Inc	375081	600.256.00460.0000.049	Food	$2,721.69
44366	09/12/2024	1094	US Foodservice Inc	471093	600.256.00460.0000.010	Food	$4,639.95
44366	09/12/2024	1094	US Foodservice Inc	471094	600.256.00410.0000.010	Food Service Supplies	$558.09
44366	09/12/2024	1094	US Foodservice Inc	471095	600.256.00460.0000.047	Food	$2,318.42
44366	09/12/2024	1094	US Foodservice Inc	471096	600.256.00460.0009.047	Non Program Food	$351.43
44366	09/12/2024	1094	US Foodservice Inc	471097	600.256.00410.0000.047	Supplies	$370.65
44366	09/12/2024	1094	US Foodservice Inc	471098	600.256.00460.0000.058	Food	$6,731.66
44366	09/12/2024	1094	US Foodservice Inc	471099	600.256.00460.0009.048	Non Program Food	$1,086.04
44366	09/12/2024	1094	US Foodservice Inc	471100	600.256.00410.0000.048	Supplies	$827.05
44366	09/12/2024	1094	US Foodservice Inc	471101	600.256.00460.0000.021	Food	$2,019.21
44366	09/12/2024	1094	US Foodservice Inc	471102	600.256.00460.0009.021	Non Program Food	$289.14
44366	09/12/2024	1094	US Foodservice Inc	471103	600.256.00410.0000.021	Supplies	$94.65
44366	09/12/2024	1094	US Foodservice Inc	471104	600.256.00460.0000.022	Food	$1,805.87
44366	09/12/2024	1094	US Foodservice Inc	471105	600.256.00460.0009.022	Non Program Food	$330.48
44366	09/12/2024	1094	US Foodservice Inc	471106	600.256.00410.0000.022	Supplies	$131.64
44366	09/12/2024	1094	US Foodservice Inc	476737	600.256.00460.0000.044	Food	$2,064.10
44366	09/12/2024	1094	US Foodservice Inc	476738	600.256.00410.0000.044	Supplies	$328.86
44366	09/12/2024	1094	US Foodservice Inc	476739	600.256.00460.0000.053	Food	$10,405.63
44366	09/12/2024	1094	US Foodservice Inc	476740	600.256.00410.0000.053	Supplies	$353.88
44366	09/12/2024	1094	US Foodservice Inc	476741	600.256.00460.0000.024	Food	$1,765.08
44366	09/12/2024	1094	US Foodservice Inc	476742	600.256.00460.0009.024	Non Program Food	$479.81
44366	09/12/2024	1094	US Foodservice Inc	476743	600.256.00410.0000.024	Supplies	$353.86
44366	09/12/2024	1094	US Foodservice Inc	476744	600.256.00460.0000.026	Food	$7,331.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44366	09/12/2024	1094	US Foodservice Inc	476745	600.256.00410.0000.026	Supplies	$821.73
44366	09/12/2024	1094	US Foodservice Inc	476746	600.256.00460.0000.054	Food	$2,892.17
44366	09/12/2024	1094	US Foodservice Inc	476747	600.256.00460.0000.042	Food	$2,318.80
44366	09/12/2024	1094	US Foodservice Inc	476748	600.256.00460.0009.042	Non Program Food	$40.44
44366	09/12/2024	1094	US Foodservice Inc	476749	600.256.00410.0000.042	Supplies	$197.44
44366	09/12/2024	1094	US Foodservice Inc	480848	600.256.00460.0000.019	Food	$5,986.43
44366	09/12/2024	1094	US Foodservice Inc	480849	600.256.00460.0009.019	Non Program Food	$418.73
44366	09/12/2024	1094	US Foodservice Inc	480850	600.256.00410.0000.019	Supplies	$470.16
44366	09/12/2024	1094	US Foodservice Inc	481192	600.256.00460.0000.036	Food	$575.28
44366	09/12/2024	1094	US Foodservice Inc	481193	600.256.00460.0009.036	Non Program Food	$63.05
44366	09/12/2024	1094	US Foodservice Inc	481194	600.256.00410.0000.036	Supplies	$217.05
44366	09/12/2024	1094	US Foodservice Inc	481195	600.256.00460.0000.037	Food	$5,728.63
44366	09/12/2024	1094	US Foodservice Inc	481196	600.256.00460.0009.037	Non Program Food	$123.68
44366	09/12/2024	1094	US Foodservice Inc	481197	600.256.00410.0000.037	Supplies	$225.41
44366	09/12/2024	1094	US Foodservice Inc	481198	600.256.00460.0000.027	Food	$2,775.30
44366	09/12/2024	1094	US Foodservice Inc	481199	600.256.00410.0000.027	Supplies	$127.33
44366	09/12/2024	1094	US Foodservice Inc	481200	600.256.00460.0000.034	Food	$5,405.63
44366	09/12/2024	1094	US Foodservice Inc	481201	600.256.00410.0000.034	Supplies	$171.38
44366	09/12/2024	1094	US Foodservice Inc	481202	600.256.00460.0000.028	Food	$3,341.48
44366	09/12/2024	1094	US Foodservice Inc	481203	600.256.00460.0009.028	Non Program Food	$352.75
44366	09/12/2024	1094	US Foodservice Inc	481204	600.256.00410.0000.028	Supplies	$1,109.43
44366	09/12/2024	1094	US Foodservice Inc	481205	600.256.00460.0000.039	Food	$3,943.45
44366	09/12/2024	1094	US Foodservice Inc	481206	600.256.00460.0009.039	Non Program Food	$137.94
44366	09/12/2024	1094	US Foodservice Inc	481207	600.256.00410.0000.039	Supplies	$276.10
44366	09/12/2024	1094	US Foodservice Inc	481208	600.256.00460.0000.040	Food	$2,970.52
44366	09/12/2024	1094	US Foodservice Inc	481209	600.256.00410.0000.040	Supplies	$229.35
44366	09/12/2024	1094	US Foodservice Inc	481223	600.256.00460.0000.057	Food	$1,786.21
44366	09/12/2024	1094	US Foodservice Inc	481224	600.256.00460.0009.057	Non Program Food	$41.34
44366	09/12/2024	1094	US Foodservice Inc	481225	600.256.00460.0000.057	Food	$113.75
44366	09/12/2024	1094	US Foodservice Inc	717305	600.256.00460.0000.025	Food	$3,448.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44366	09/12/2024	1094	US Foodservice Inc	717306	600.256.00460.0009.025	Non Program Food	$400.81
44366	09/12/2024	1094	US Foodservice Inc	717307	600.256.00410.0000.025	Supplies	$405.16
						Check Total:	$159,046.50
44367	09/12/2024	1094	Vital Records Control	77681	728.273.00345.0785.028	Records & Transcripts	$518.00
						Check Total:	$518.00
44368	09/12/2024	1094	Employee Vendor	BBE24-25	377.112.00410.0000.012	Teacher Supply Proviso	$400.00
						Check Total:	$400.00
44369	09/12/2024	1094	Employee Vendor	Travel: 7/8-12/2024	100.212.00332.0000.024	Guidance Travel	$372.93
						Check Total:	$372.93
44370	09/12/2024	1094	Zorn Consulting LLC	0924-102	100.254.00323.0000.000	Repairs & Maintenance	$225.00
44370	09/12/2024	1094	Zorn Consulting LLC	0924-103	100.254.00323.0000.000	Repairs & Maintenance	$200.00
44370	09/12/2024	1094	Zorn Consulting LLC	0924-104	100.254.00323.0000.000	Repairs & Maintenance	$1,700.00
						Check Total:	$2,125.00
44371	09/17/2024	1103	NCAEYC	10292890639/HBond	239.224.00332.2023.012	Travel	$384.44
44371	09/17/2024	1103	NCAEYC	10292890739/VBodrick	239.224.00332.2023.012	Travel	$384.44
						Check Total:	$768.88
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.000	Technology	$13,100.66
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.010	Technology	$1,024.24
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.012	Technology	$738.75
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.019	Technology	$944.77
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.021	Technology	$647.51
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.022	Technology	$594.53
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.024	Technology	$1,818.90
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.025	Technology	$1,359.76
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.026	Technology	$1,901.31
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.027	Technology	$1,224.38
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.028	Technology	$3,158.07
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.034	Technology	$1,921.92
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.036	Technology	$626.90
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.037	Technology	$1,904.26
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.039	Technology	$1,424.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.040	Technology		$947.71
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.042	Technology		$697.54
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.044	Technology		$700.48
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.047	Technology		$732.86
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.048	Technology		$2,074.96
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.049	Technology		$935.94
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.051	Technology		$674.00
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.053	Technology		$1,330.33
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.054	Technology		$641.62
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.055	Technology		$544.49
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.057	Technology		$435.60
44373	09/19/2024	1110	Active Internet Technologies LLC	INV067980	100.266.00345.0000.058	Technology		$1,562.84
							Check Total:	$43,668.84
44374	09/19/2024	1110	Alabama Space Science Exhibit	4/9-11/25OCSD	817.141.00660.0000.000	Pupil Activity		$93.60
44374	09/19/2024	1110	Alabama Space Science Exhibit	4/9-11/25OCSD	817.141.00660.0000.034	Pupil Activity		$70.40
44374	09/19/2024	1110	Alabama Space Science Exhibit	4/9-11/25OCSD	817.141.00660.0000.057	Pupil Activity		$86.00
							Check Total:	$250.00
44375	09/19/2024	1110	Annie Joe's Catering Services LLC	9/10/2024OCSD	100.231.00399.0000.000	Miscellaneous Other		$463.25
							Check Total:	$463.25
44377	09/19/2024	1110	Aramark/BMW Zentrum	247818095	100.271.00660.0000.028	Field Trips		$354.90
							Check Total:	$354.90
44378	09/19/2024	1110	Atlanta Barber and Beauty Supply Inc	523273	208.115.00410.0000.997	Supplies		$199.60
44378	09/19/2024	1110	Atlanta Barber and Beauty Supply Inc	523273	208.115.00410.0000.997	Supplies		$124.75
44378	09/19/2024	1110	Atlanta Barber and Beauty Supply Inc	523273	208.115.00410.0000.997	Supplies		$114.90
44378	09/19/2024	1110	Atlanta Barber and Beauty Supply Inc	523273	208.115.00410.0000.997	Supplies		$87.05
44378	09/19/2024	1110	Atlanta Barber and Beauty Supply Inc	523273	208.115.00410.0000.997	Supplies		$110.60
44378	09/19/2024	1110	Atlanta Barber and Beauty Supply Inc	523273	208.115.00410.0000.997	Supplies		$114.90

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 09/01/2024 - 09/30/2024
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Sort By: Check
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
44378	09/19/2024	1110	Atlanta Barber and Beauty Supply Inc	523273	208.115.00410.0000.997	Supplies		$139.50
44378	09/19/2024	1110	Atlanta Barber and Beauty Supply Inc	523273	208.115.00410.0000.997	Supplies		$38.85
44378	09/19/2024	1110	Atlanta Barber and Beauty Supply Inc	523273	208.115.00410.0000.997	Supplies		$32.85
44378	09/19/2024	1110	Atlanta Barber and Beauty Supply Inc	523273	208.115.00410.0000.997	Supplies		$450.00
44378	09/19/2024	1110	Atlanta Barber and Beauty Supply Inc	523580	875.115.00410.EHSA.997	Barbering/Cosmetology Supplies		$52.23
44378	09/19/2024	1110	Atlanta Barber and Beauty Supply Inc	523580	875.115.00410.EHSA.997	Barbering/Cosmetology Supplies		$68.94
44378	09/19/2024	1110	Atlanta Barber and Beauty Supply Inc	523580	875.115.00410.EHSA.997	Barbering/Cosmetology Supplies		$45.96
44378	09/19/2024	1110	Atlanta Barber and Beauty Supply Inc	523580	875.115.00410.EHSA.997	Barbering/Cosmetology Supplies		$81.78
44378	09/19/2024	1110	Atlanta Barber and Beauty Supply Inc	523580	875.115.00410.EHSA.997	Barbering/Cosmetology Supplies		$47.85
44378	09/19/2024	1110	Atlanta Barber and Beauty Supply Inc	523580	875.115.00410.EHSA.997	Barbering/Cosmetology Supplies		$44.85
							Check Total:	$1,754.61
44379	09/19/2024	1110	B and H Photo-Video	227300359	748.271.00410.0701.048	Athletics		$624.01
44379	09/19/2024	1110	B and H Photo-Video	227300359	748.271.00410.0701.048	Athletics		$1,042.45
44379	09/19/2024	1110	B and H Photo-Video	227300359	748.271.00410.0701.048	Athletics		$172.54
							Check Total:	$1,839.00
44380	09/19/2024	1110	Bennie Ulmer	57238	100.254.00323.0000.000	Repairs & Maintenance		$755.05
							Check Total:	$755.05
44381	09/19/2024	1110	Blick Art Materials	3719583	878.112.00410.LD24.051	Lillie Dunning Supplies		$0.00
44381	09/19/2024	1110	Blick Art Materials	3719583	878.112.00410.LD24.051	Lillie Dunning Supplies		$0.00
44381	09/19/2024	1110	Blick Art Materials	3719583	878.112.00410.LD24.051	Lillie Dunning Supplies		$0.00
44381	09/19/2024	1110	Blick Art Materials	3719583	878.112.00410.LD24.051	Lillie Dunning Supplies		$147.57
							Check Total:	$147.57
44382	09/19/2024	1110	Bsn Sports Inc	926735307	100.271.00410.DIST.010	Supplies		$568.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44382	09/19/2024	1110	Bsn Sports Inc	926735307	100.271.00410.DIST.010	Supplies	$397.80
44382	09/19/2024	1110	Bsn Sports Inc	926735307	100.271.00410.DIST.010	Supplies	$426.27
44382	09/19/2024	1110	Bsn Sports Inc	926735307	100.271.00410.DIST.010	Supplies	$0.00
44382	09/19/2024	1110	Bsn Sports Inc	926735307	100.271.00410.DIST.010	Supplies	$29.53
44382	09/19/2024	1110	Bsn Sports Inc	926735307	100.271.00410.DIST.010	Supplies	$227.34
44382	09/19/2024	1110	Bsn Sports Inc	926735307	100.271.00410.DIST.010	Supplies	$326.81
44382	09/19/2024	1110	Bsn Sports Inc	926735307	100.271.00410.DIST.010	Supplies	$73.89
44382	09/19/2024	1110	Bsn Sports Inc	926746046	100.271.00410.0000.000	PSA Non Instructional Supplies	$621.36
44382	09/19/2024	1110	Bsn Sports Inc	926746046	100.271.00410.0000.000	PSA Non Instructional Supplies	$754.59
44382	09/19/2024	1110	Bsn Sports Inc	926746046	100.271.00410.0000.000	PSA Non Instructional Supplies	$0.00
44382	09/19/2024	1110	Bsn Sports Inc	926746046	100.271.00410.0000.000	PSA Non Instructional Supplies	$0.00
						Check Total:	$3,425.66
44383	09/19/2024	1110	Capital Waste Services LLC	1103604	100.254.00329.0000.047	Garbage Pickups	$445.00
44383	09/19/2024	1110	Capital Waste Services LLC	1131083	100.254.00329.0000.000	Garbage Pickups	$125.00
44383	09/19/2024	1110	Capital Waste Services LLC	1131083	100.254.00329.0000.036	Garbage Pickups	$497.14
44383	09/19/2024	1110	Capital Waste Services LLC	1131083	100.254.00329.0000.039	Garbage Pickups	$647.14
44383	09/19/2024	1110	Capital Waste Services LLC	1131083	100.254.00329.0000.042	Garbage Pickups	$354.50
44383	09/19/2024	1110	Capital Waste Services LLC	1131083	100.254.00329.0000.048	Garbage Pickups	$943.50
44383	09/19/2024	1110	Capital Waste Services LLC	1131083	100.254.00329.0000.053	Garbage Pickups	$497.14
44383	09/19/2024	1110	Capital Waste Services LLC	1131083	100.254.00329.0000.996	Garbage Pickups	$561.50
						Check Total:	$4,070.92
44384	09/19/2024	1110	Cardmember Services	Aug24Calloway25997	263.360.00399.0000.000	Welfare Services - Emergency Housing	$2,156.21
44384	09/19/2024	1110	Cardmember Services	Aug24Calloway25998	204.223.00332.0000.000	Supervision of Special Prog Travel	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44384	09/19/2024	1110	Cardmember Services	Aug24Calloway25998	204.223.00410.0000.000	Supervision of Special Programs Supplies	$0.00
44384	09/19/2024	1110	Cardmember Services	Aug24Calloway25998	803.223.00490.0000.000	Food Supplies & Materials	$754.43
44384	09/19/2024	1110	Cardmember Services	Aug24Calloway26017	263.360.00410.0000.000	Welfare Supplies	$9,996.40
44384	09/19/2024	1110	Cardmember Services	Aug24Foster25017	100.232.00325.0000.000	Rentals	$0.00
44384	09/19/2024	1110	Cardmember Services	Aug24Foster25017	100.232.00332.0000.000	Travel	$0.00
44384	09/19/2024	1110	Cardmember Services	Aug24Foster25017	100.232.00399.0000.000	Miscellaneous Other	$0.00
44384	09/19/2024	1110	Cardmember Services	Aug24Foster25017	100.232.00410.0000.000	Supplies	$18.71
44384	09/19/2024	1110	Cardmember Services	Aug24Foster25017	100.232.00490.0000.000	Food	$0.00
44384	09/19/2024	1110	Cardmember Services	Aug24Foster25017	100.232.00640.0000.000	Membership Dues & Fees	$0.00
44384	09/19/2024	1110	Cardmember Services	Aug24Frost25513	100.224.00490.0000.000	Food	$571.27
44384	09/19/2024	1110	Cardmember Services	Aug24Frost25513	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	$1,500.00
44384	09/19/2024	1110	Cardmember Services	Aug24Frost25513	814.221.00399.LEAD.000	Leadership Catering/Miscellaneous	$270.00
44384	09/19/2024	1110	Cardmember Services	Aug24Frost25922	100.221.00332.0000.000	Travel	$0.00
44384	09/19/2024	1110	Cardmember Services	Aug24Frost25922	100.221.00490.0000.000	Curriculum Dev Food & Supplies	$697.88
44384	09/19/2024	1110	Cardmember Services	Aug24Frost25922/2	100.221.00332.0000.000	Travel	$0.00
44384	09/19/2024	1110	Cardmember Services	Aug24Frost25922/2	100.221.00490.0000.000	Curriculum Dev Food & Supplies	($18.20)
44384	09/19/2024	1110	Cardmember Services	Aug24Holiday251781	100.264.00332.0000.000	Travel	$275.00
44384	09/19/2024	1110	Cardmember Services	Aug24Holiday251781	100.264.00399.0000.000	Miscellaneous Other	$910.00
44384	09/19/2024	1110	Cardmember Services	Aug24Holiday251781	100.264.00490.0000.000	Food	$132.04
44384	09/19/2024	1110	Cardmember Services	Aug24Lang25016	100.231.00325.0000.000	Rentals	$0.00
44384	09/19/2024	1110	Cardmember Services	Aug24Lang25016	100.231.00332.0000.000	Travel	$44.00
44384	09/19/2024	1110	Cardmember Services	Aug24Lang25016	100.231.00399.0000.000	Miscellaneous Other	$253.80
44384	09/19/2024	1110	Cardmember Services	Aug24Lang25016	100.231.00410.0000.000	Supplies	$33.17
44384	09/19/2024	1110	Cardmember Services	Aug24Lang25016	100.231.00490.0000.000	Food	$0.00
44384	09/19/2024	1110	Cardmember Services	Aug24Lang25016	100.231.00640.0000.000	Membership Dues & Fees	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44384	09/19/2024	1110	Cardmember Services	Aug24Lang25016	100.231.00690.0000.000	Board of Trustees Tech Other Objects	$108.98
44384	09/19/2024	1110	Cardmember Services	Aug24Lang25016/2	100.231.00325.0000.000	Rentals	$0.00
44384	09/19/2024	1110	Cardmember Services	Aug24Lang25016/2	100.231.00332.0000.000	Travel	$0.00
44384	09/19/2024	1110	Cardmember Services	Aug24Lang25016/2	100.231.00399.0000.000	Miscellaneous Other	$0.00
44384	09/19/2024	1110	Cardmember Services	Aug24Lang25016/2	100.231.00410.0000.000	Supplies	($17.26)
44384	09/19/2024	1110	Cardmember Services	Aug24Lang25016/2	100.231.00490.0000.000	Food	$0.00
44384	09/19/2024	1110	Cardmember Services	Aug24Lang25016/2	100.231.00640.0000.000	Membership Dues & Fees	$0.00
44384	09/19/2024	1110	Cardmember Services	Aug24Lang25016/2	100.231.00690.0000.000	Board of Trustees Tech Other Objects	$0.00
44384	09/19/2024	1110	Cardmember Services	Aug24Lang25017	100.232.00325.0000.000	Rentals	$0.00
44384	09/19/2024	1110	Cardmember Services	Aug24Lang25017	100.232.00332.0000.000	Travel	$0.00
44384	09/19/2024	1110	Cardmember Services	Aug24Lang25017	100.232.00399.0000.000	Miscellaneous Other	$0.00
44384	09/19/2024	1110	Cardmember Services	Aug24Lang25017	100.232.00410.0000.000	Supplies	$60.37
44384	09/19/2024	1110	Cardmember Services	Aug24Lang25017	100.232.00490.0000.000	Food	$60.08
44384	09/19/2024	1110	Cardmember Services	Aug24Lang25017	100.232.00640.0000.000	Membership Dues & Fees	$0.00
44384	09/19/2024	1110	Cardmember Services	Aug24Lang25017	100.232.00690.0000.000	Superintendent Other Objects	$66.90
44384	09/19/2024	1110	Cardmember Services	Aug24Taylor25514	100.263.00332.0000.000	Information Serv Travel	$894.92
44384	09/19/2024	1110	Cardmember Services	Aug24Taylor25514	100.263.00350.0000.000	Advertising	$0.00
44384	09/19/2024	1110	Cardmember Services	Aug24Taylor25514	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
44384	09/19/2024	1110	Cardmember Services	Aug24Taylor25514	100.263.00410.0000.000	Information Serv Supplies	$566.08
44384	09/19/2024	1110	Cardmember Services	Aug24Taylor25514	100.263.00445.0000.000	Technolgy & Software Supplies	$275.37
44384	09/19/2024	1110	Cardmember Services	Aug24Taylor25514	100.263.00490.0000.000	Food Supplies & Materials	$1,211.37
44384	09/19/2024	1110	Cardmember Services	Aug24Washingt248728	100.255.00332.0000.000	Travel	($200.00)
44384	09/19/2024	1110	Cardmember Services	Aug24Washingt251081	550.254.00410.0000.048	Supplies	$297.00
44384	09/19/2024	1110	Cardmember Services	Aug24Washingt251081	550.254.00410.0000.048	Supplies	$84.00
44384	09/19/2024	1110	Cardmember Services	Aug24Washingt251081	550.254.00410.0000.048	Supplies	$100.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44384	09/19/2024	1110	Cardmember Services	Aug24Washingt251081	580.253.00410.0000.058	Supplies		$584.22
44384	09/19/2024	1110	Cardmember Services	Aug24Washingt251081	580.253.00410.0000.058	Supplies		$239.07
44384	09/19/2024	1110	Cardmember Services	Aug24Washingt251081	580.253.00410.0000.058	Supplies		$124.39
44384	09/19/2024	1110	Cardmember Services	Aug24Washingt251081	580.253.00410.0000.058	Supplies		$13.46
44384	09/19/2024	1110	Cardmember Services	Aug24Washingt251081	580.253.00410.0000.058	Supplies		$218.28
44384	09/19/2024	1110	Cardmember Services	Aug24Washingt251081	580.253.00410.0000.058	Supplies		$170.79
44384	09/19/2024	1110	Cardmember Services	Aug24Washingt251081	580.253.00410.0000.058	Supplies		$987.49
44384	09/19/2024	1110	Cardmember Services	Aug24Washingt251081	580.253.00410.0000.058	Supplies		$0.00
44384	09/19/2024	1110	Cardmember Services	Aug24Washingt251081	580.253.00410.0000.058	Supplies		$0.00
							Check Total:	$23,440.64
44385	09/19/2024	1110	Careersafe LLC	CS-694743	329.115.00345.0000.996	Technology		$3,200.00
							Check Total:	$3,200.00
44386	09/19/2024	1110	Chick-Fil-A Orangeburg	9187429	742.271.00490.0723.042	Athletics- Volleyball		$112.88
							Check Total:	$112.88
44387	09/19/2024	1110	City Electric	ORG/070743	100.254.00410.0000.000	Supplies		$224.70
44387	09/19/2024	1110	City Electric	ORG/070771	100.254.00410.0000.000	Supplies		$69.44
44387	09/19/2024	1110	City Electric	ORG/070777	100.254.00410.0000.000	Supplies		$34.51
44387	09/19/2024	1110	City Electric	ORG/070780	100.254.00410.0000.000	Supplies		$112.35
							Check Total:	$441.00
44388	09/19/2024	1110	Claflin University	TaylorWhiteSMScholar	864.273.00690.2202.048	Shuler Marshall Scholarship		$250.00
							Check Total:	$250.00
44389	09/19/2024	1110	Cook & Boardman Group, LLC	71606277	100.254.00410.0000.000	Supplies		$333.84
44389	09/19/2024	1110	Cook & Boardman Group, LLC	71606280	100.254.00410.0000.000	Supplies		$712.62
							Check Total:	$1,046.46
44392	09/19/2024	1110	Employee Vendor	StartUpVB20240925	758.000.10200.0000.058	Petty Cash Return Account		$250.00
							Check Total:	$250.00
44393	09/19/2024	1110	Employee Vendor	StartUpVB240924	748.000.10200.0000.048	Petty Cash		$250.00
							Check Total:	$250.00
44394	09/19/2024	1110	Employee Vendor	StartUpVB240926	748.000.10200.0000.048	Petty Cash		$250.00
							Check Total:	$250.00
44395	09/19/2024	1110	Department of Public Utilties	135340G	100.254.00321.0000.026	Public Utility Services		$1,235.53

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
44395	09/19/2024	1110	Department of Public Utilties	135340G	100.254.00470.0000.026	Energy		$135.52
44395	09/19/2024	1110	Department of Public Utilties	135395G	100.254.00321.0000.026	Public Utility Services		$55.75
44395	09/19/2024	1110	Department of Public Utilties	135395G	100.254.00470.0000.026	Energy		$1,396.38
44395	09/19/2024	1110	Department of Public Utilties	135419G	100.254.00470.0000.027	Energy		$11,041.18
44395	09/19/2024	1110	Department of Public Utilties	135419G	100.254.00470.0000.028	Energy		$28,609.25
44395	09/19/2024	1110	Department of Public Utilties	135422G	100.254.00470.0000.024	Energy		$16,839.10
44395	09/19/2024	1110	Department of Public Utilties	135422G	100.254.00470.0000.026	Energy		$9,484.24
44395	09/19/2024	1110	Department of Public Utilties	135422G	100.254.00470.0000.053	Energy		$7,254.13
44395	09/19/2024	1110	Department of Public Utilties	135427G	100.254.00321.0000.000	Public Utility Services		$41.76
44395	09/19/2024	1110	Department of Public Utilties	135427G	100.254.00321.0000.010	Public Utility Services		$485.75
44395	09/19/2024	1110	Department of Public Utilties	135427G	100.254.00321.0000.012	Public Utility Services		$485.75
44395	09/19/2024	1110	Department of Public Utilties	135427G	100.254.00321.0000.040	Public Utility Services		$843.23
44395	09/19/2024	1110	Department of Public Utilties	135427G	100.254.00470.0000.000	Energy		$726.68
44395	09/19/2024	1110	Department of Public Utilties	135427G	100.254.00470.0000.010	Energy		$8,530.10
44395	09/19/2024	1110	Department of Public Utilties	135427G	100.254.00470.0000.012	Energy		$8,530.10
44395	09/19/2024	1110	Department of Public Utilties	135427G	100.254.00470.0000.040	Energy		$12,017.68
44395	09/19/2024	1110	Department of Public Utilties	135493G	100.254.00321.0000.000	Public Utility Services		$82.28
44395	09/19/2024	1110	Department of Public Utilties	135493G	100.254.00321.0000.007	Public Utility Services		$431.61
44395	09/19/2024	1110	Department of Public Utilties	135493G	100.254.00321.0000.025	Public Utility Services		$412.98
44395	09/19/2024	1110	Department of Public Utilties	135493G	100.254.00321.0000.995	Public Utility Services		$79.48
44395	09/19/2024	1110	Department of Public Utilties	135589G	100.254.00321.0000.024	Public Utility Services		$2,228.96
44395	09/19/2024	1110	Department of Public Utilties	135589G	100.254.00470.0000.024	Energy		$3,364.38
44395	09/19/2024	1110	Department of Public Utilties	79713 Aug 24	100.254.00321.0000.053	Public Utility Services		$403.34
44395	09/19/2024	1110	Department of Public Utilties	79713 Aug 24	100.254.00470.0000.053	Energy		$186.43
							Check Total:	$114,901.59
44396	09/19/2024	1110	DollarDays International, Inc	2998116	263.360.00410.0000.000	Welfare Supplies		$2,889.65
44396	09/19/2024	1110	DollarDays International, Inc	2998116	263.360.00410.0000.000	Welfare Supplies		($64.15)
							Check Total:	$2,825.50
44397	09/19/2024	1110	Dominion Energy	8210121618752 Sep 24	100.254.00470.0000.019	Energy		$8,874.37
44397	09/19/2024	1110	Dominion Energy	8210121618771 Sep 24	100.254.00470.0000.019	Energy		$14.83
44397	09/19/2024	1110	Dominion Energy	8210121618817 Sep 24	100.254.00470.0000.019	Energy		$268.61

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
44397	09/19/2024	1110	Dominion Energy	8210121619026 Sep 24	100.254.00470.0000.042	Energy		$785.84
44397	09/19/2024	1110	Dominion Energy	8210121619031 Sep 24	100.254.00470.0000.042	Energy		$892.17
44397	09/19/2024	1110	Dominion Energy	8210121619045 Sep 24	100.254.00470.0000.042	Energy		$5,810.38
44397	09/19/2024	1110	Dominion Energy	8210121619050 Sep 24	100.254.00470.0000.042	Energy		$76.72
44397	09/19/2024	1110	Dominion Energy	8210137202863 Sep 24	100.254.00470.0000.019	Energy		$142.09
							Check Total:	$16,865.01
44400	09/19/2024	1110	Embassy Hilton By Chicago Downtown	4508MM89/Scott	201.224.00332.2024.027	Travel		$1,324.27
							Check Total:	$1,324.27
44401	09/19/2024	1110	Embassy Suites North Charleston	80092607BettyPelzer	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	80092607BettyPelzer	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	80092607BettyPelzer	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	80092607BettyPelzer	100.231.00332.0000.000	Travel		$471.81
44401	09/19/2024	1110	Embassy Suites North Charleston	80092607BettyPelzer	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	80092607BettyPelzer	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	80092607BettyPelzer	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	80620575SylvStephens	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	80620575SylvStephens	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	80620575SylvStephens	100.231.00332.0000.000	Travel		$471.81
44401	09/19/2024	1110	Embassy Suites North Charleston	80620575SylvStephens	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	80620575SylvStephens	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	80620575SylvStephens	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	80620575SylvStephens	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	80666558RubyEdwards	100.231.00332.0000.000	Travel		$471.81
44401	09/19/2024	1110	Embassy Suites North Charleston	80666558RubyEdwards	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	80666558RubyEdwards	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	80666558RubyEdwards	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	80666558RubyEdwards	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	80666558RubyEdwards	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	80666558RubyEdwards	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	81156895DeborBrunson	100.231.00332.0000.000	Travel		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44401	09/19/2024	1110	Embassy Suites North Charleston	81156895DeborBrunson	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	81156895DeborBrunson	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	81156895DeborBrunson	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	81156895DeborBrunson	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	81156895DeborBrunson	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	81156895DeborBrunson	100.231.00332.0000.000	Travel		$471.81
44401	09/19/2024	1110	Embassy Suites North Charleston	83235519LorraPeeples	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	83235519LorraPeeples	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	83235519LorraPeeples	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	83235519LorraPeeples	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	83235519LorraPeeples	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	83235519LorraPeeples	100.231.00332.0000.000	Travel		$471.81
44401	09/19/2024	1110	Embassy Suites North Charleston	83235519LorraPeeples	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	84305119MaryUlmer	100.231.00332.0000.000	Travel		$471.81
44401	09/19/2024	1110	Embassy Suites North Charleston	84305119MaryUlmer	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	84305119MaryUlmer	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	84305119MaryUlmer	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	84305119MaryUlmer	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	84305119MaryUlmer	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	84305119MaryUlmer	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	87160383IdellaCarson	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	87160383IdellaCarson	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	87160383IdellaCarson	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	87160383IdellaCarson	100.231.00332.0000.000	Travel		$471.81
44401	09/19/2024	1110	Embassy Suites North Charleston	87160383IdellaCarson	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	87160383IdellaCarson	100.231.00332.0000.000	Travel		$0.00
44401	09/19/2024	1110	Embassy Suites North Charleston	87160383IdellaCarson	100.231.00332.0000.000	Travel		$0.00
							Check Total:	$3,302.67
44402	09/19/2024	1110	Eudora Wildlife Safari Park	10143	719.271.00660.0809.019	Field Trips – 3rd Grade Field Trip		$615.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44402	09/19/2024	1110	Eudora Wildlife Safari Park	10143	719.271.00660.0818.019	Field Trips - Pre k Field Trips	$180.00
44402	09/19/2024	1110	Eudora Wildlife Safari Park	10143	719.271.00660.0818.019	Field Trips - Pre k Field Trips	$31.80
						Check Total:	$826.80
44403	09/19/2024	1110	Explore Learning LLC	8101113	100.112.00445.0000.053	Technology & Software Supplies	$1,605.00
44403	09/19/2024	1110	Explore Learning LLC	8101113	100.113.00445.0000.053	Technology & Software Supplies	$1,337.50
						Check Total:	$2,942.50
44404	09/19/2024	1110	Gressette Pest Control Co Inc	1197501 Aug 24	100.254.00323.0000.000	Repairs & Maintenance	$3,847.56
44404	09/19/2024	1110	Gressette Pest Control Co Inc	1197509 Aug 24	100.254.00323.0000.000	Repairs & Maintenance	$1,200.00
						Check Total:	$5,047.56
44405	09/19/2024	1110	Hand2mind Inc	INV000328233	878.112.00410.TM24.019	Theresa McAlhany Supplies	$213.99
44405	09/19/2024	1110	Hand2mind Inc	INV000328233	878.112.00410.TM24.019	Theresa McAlhany Supplies	$181.89
44405	09/19/2024	1110	Hand2mind Inc	INV000328233	878.112.00410.TM24.019	Theresa McAlhany Supplies	$69.54
44405	09/19/2024	1110	Hand2mind Inc	INV000328233	878.112.00410.TM24.019	Theresa McAlhany Supplies	$27.81
44405	09/19/2024	1110	Hand2mind Inc	INV000328233	878.112.00410.TM24.019	Theresa McAlhany Supplies	$0.00
						Check Total:	$493.23
44406	09/19/2024	1110	Helmly Bros Ace Hardware	213974/1	100.254.00410.0000.000	Supplies	$149.79
						Check Total:	$149.79
44407	09/19/2024	1110	Henry Schein Inc	14205080	100.233.00410.0000.055	Supplies	$293.17
						Check Total:	$293.17
44408	09/19/2024	1110	Hilton Chicago -	3133193045/Chester	201.224.00332.2024.028	Travel	$777.00
44408	09/19/2024	1110	Hilton Chicago -	3133193045/Chester	201.224.00332.2024.028	Travel	$135.20
						Check Total:	$912.20
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3108288693DNPerkins	264.224.00332.CC24.000	Travel	$0.00
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3108288693DNPerkins	264.224.00332.OC24.000	Travel	$641.76
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3109142398FauBoateng	264.224.00332.CC24.000	Travel	$641.76
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3109142398FauBoateng	264.224.00332.OC24.000	Travel	$0.00
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3117148201FrancHutto	264.224.00332.CC24.000	Travel	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3117148201FrancHutto	264.224.00332.OC24.000	Travel		$641.76
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3127966089GregTwitty	100.252.00332.0000.000	Travel		$0.00
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3127966089GregTwitty	100.252.00332.0000.000	Travel		$0.00
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3127966089GregTwitty	100.252.00332.0000.000	Travel		$0.00
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3127966089GregTwitty	100.252.00332.0000.000	Travel		$588.00
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3128008079RobeAngulo	264.224.00332.CC24.000	Travel		$0.00
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3128008079RobeAngulo	264.224.00332.OC24.000	Travel		$641.76
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3128048038NCaroLopez	264.224.00332.CC24.000	Travel		$0.00
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3128048038NCaroLopez	264.224.00332.OC24.000	Travel		$641.76
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3129697924DeFelder	100.252.00332.0000.000	Travel		$588.00
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3129697924DeFelder	100.252.00332.0000.000	Travel		$0.00
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3129697924DeFelder	100.252.00332.0000.000	Travel		$0.00
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3129697924DeFelder	100.252.00332.0000.000	Travel		$0.00
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3132688012LahGlover	100.252.00332.0000.000	Travel		$0.00
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3132688012LahGlover	100.252.00332.0000.000	Travel		$0.00
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3132688012LahGlover	100.252.00332.0000.000	Travel		$588.00
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3132688012LahGlover	100.252.00332.0000.000	Travel		$0.00
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3133821838EvaSanders	100.252.00332.0000.000	Travel		$0.00
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3133821838EvaSanders	100.252.00332.0000.000	Travel		$0.00
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3133821838EvaSanders	100.252.00332.0000.000	Travel		$0.00
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3133821838EvaSanders	100.252.00332.0000.000	Travel		$588.00
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3540125809JillHinds	264.224.00332.CC24.000	Travel		$0.00
44409	09/19/2024	1110	Hilton Myrtle Beach Resort	3540125809JillHinds	264.224.00332.OC24.000	Travel		$641.76
							Check Total:	$6,202.56
44410	09/19/2024	1110	Holiday Inn Express & Suites -	82648262MarWilliams	239.224.00332.2023.044	Travel		$120.23
							Check Total:	$120.23
44411	09/19/2024	1110	Holiday Inn Express & Suites -	47762827SeletSimpson	239.224.00332.2023.044	Travel		$138.88
							Check Total:	$138.88
44412	09/19/2024	1110	Home Builders Supply Co.	283077/1	100.254.00410.0000.000	Supplies		$102.17
44412	09/19/2024	1110	Home Builders Supply Co.	283228/1	100.254.00410.0000.000	Supplies		$225.51
44412	09/19/2024	1110	Home Builders Supply Co.	283232/1	100.254.00410.0000.000	Supplies		$148.44

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44412	09/19/2024	1110	Home Builders Supply Co.	283248/1	100.254.00410.0000.000	Supplies	$77.20
44412	09/19/2024	1110	Home Builders Supply Co.	283323/1	100.254.00410.0000.000	Supplies	$92.34
44412	09/19/2024	1110	Home Builders Supply Co.	283328/1	100.254.00410.0000.000	Supplies	$46.29
44412	09/19/2024	1110	Home Builders Supply Co.	283331/1	100.254.00410.0000.000	Supplies	$206.25
44412	09/19/2024	1110	Home Builders Supply Co.	283436/1	100.254.00410.0000.000	Supplies	$48.69
44412	09/19/2024	1110	Home Builders Supply Co.	283477/1	100.254.00410.0000.000	Supplies	$23.43
44412	09/19/2024	1110	Home Builders Supply Co.	283482/1	100.254.00410.0000.000	Supplies	$4.26
44412	09/19/2024	1110	Home Builders Supply Co.	283518/1	100.254.00410.0000.000	Supplies	$146.38
44412	09/19/2024	1110	Home Builders Supply Co.	283558/1	100.254.00410.0000.000	Supplies	$10.65
44412	09/19/2024	1110	Home Builders Supply Co.	283564/1	100.254.00410.0000.000	Supplies	$31.57
44412	09/19/2024	1110	Home Builders Supply Co.	283585/1	100.254.00410.0000.000	Supplies	$43.76
44412	09/19/2024	1110	Home Builders Supply Co.	283636/1	100.254.00410.0000.000	Supplies	$33.12
44412	09/19/2024	1110	Home Builders Supply Co.	283656/1	100.254.00410.0000.000	Supplies	$25.12
44412	09/19/2024	1110	Home Builders Supply Co.	283671/1	100.254.00410.0000.000	Supplies	$25.57
44412	09/19/2024	1110	Home Builders Supply Co.	283690/1	100.254.00410.0000.000	Supplies	$6.15
44412	09/19/2024	1110	Home Builders Supply Co.	283692/1	100.254.00410.0000.000	Supplies	$18.46
44412	09/19/2024	1110	Home Builders Supply Co.	283695/1	100.254.00410.0000.000	Supplies	$11.44
44412	09/19/2024	1110	Home Builders Supply Co.	4061/2	100.254.00410.0000.000	Supplies	$85.47
						Check Total:	$1,412.27
44414	09/19/2024	1110	J W Pepper & Son Inc	366645476	878.112.00410.KC24.019	Kimberly Chubb Supplies	$22.99
44414	09/19/2024	1110	J W Pepper & Son Inc	366645476	878.112.00410.KC24.019	Kimberly Chubb Supplies	$9.99
44414	09/19/2024	1110	J W Pepper & Son Inc	366645476	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366645476	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366645476	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366645476	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366645476	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366645476	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366645476	878.113.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366645476	878.113.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366645476	878.113.00410.KC24.019	Kimberly Chubb Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44414	09/19/2024	1110	J W Pepper & Son Inc	366648833	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366648833	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366648833	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366648833	878.112.00410.KC24.019	Kimberly Chubb Supplies	$6.30
44414	09/19/2024	1110	J W Pepper & Son Inc	366648833	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366648833	878.112.00410.KC24.019	Kimberly Chubb Supplies	$84.99
44414	09/19/2024	1110	J W Pepper & Son Inc	366648833	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366648833	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366648833	878.113.00410.KC24.019	Kimberly Chubb Supplies	$69.99
44414	09/19/2024	1110	J W Pepper & Son Inc	366648833	878.113.00410.KC24.019	Kimberly Chubb Supplies	$89.99
44414	09/19/2024	1110	J W Pepper & Son Inc	366648833	878.113.00410.KC24.019	Kimberly Chubb Supplies	$69.99
44414	09/19/2024	1110	J W Pepper & Son Inc	366649313	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366649313	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366649313	878.112.00410.KC24.019	Kimberly Chubb Supplies	$36.95
44414	09/19/2024	1110	J W Pepper & Son Inc	366649313	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366649313	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366649313	878.112.00410.KC24.019	Kimberly Chubb Supplies	$17.95
44414	09/19/2024	1110	J W Pepper & Son Inc	366649313	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366649313	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366649313	878.113.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366649313	878.113.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366649313	878.113.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366678108	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366678108	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366678108	878.112.00410.KC24.019	Kimberly Chubb Supplies	$24.95
44414	09/19/2024	1110	J W Pepper & Son Inc	366678108	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366678108	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366678108	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366678108	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366678108	878.112.00410.KC24.019	Kimberly Chubb Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44414	09/19/2024	1110	J W Pepper & Son Inc	366678108	878.113.00410.KC24.019	Kimberly Chubb Supplies		$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366678108	878.113.00410.KC24.019	Kimberly Chubb Supplies		$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366678108	878.113.00410.KC24.019	Kimberly Chubb Supplies		$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366685312	878.112.00410.KC24.019	Kimberly Chubb Supplies		$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366685312	878.112.00410.KC24.019	Kimberly Chubb Supplies		$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366685312	878.112.00410.KC24.019	Kimberly Chubb Supplies		$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366685312	878.112.00410.KC24.019	Kimberly Chubb Supplies		$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366685312	878.112.00410.KC24.019	Kimberly Chubb Supplies		$25.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366685312	878.112.00410.KC24.019	Kimberly Chubb Supplies		$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366685312	878.112.00410.KC24.019	Kimberly Chubb Supplies		$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366685312	878.112.00410.KC24.019	Kimberly Chubb Supplies		$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366685312	878.113.00410.KC24.019	Kimberly Chubb Supplies		$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366685312	878.113.00410.KC24.019	Kimberly Chubb Supplies		$0.00
44414	09/19/2024	1110	J W Pepper & Son Inc	366685312	878.113.00410.KC24.019	Kimberly Chubb Supplies		$0.00
							Check Total:	$459.09
44416	09/19/2024	1110	Employee Vendor	StartUpVB240924	754.000.10200.0000.054	Petty Cash		$250.00
							Check Total:	$250.00
44417	09/19/2024	1110	Employee Vendor	StartUpBB240921	754.000.10200.0000.054	Petty Cash		$750.00
							Check Total:	$750.00
44418	09/19/2024	1110	Employee Vendor	StartUpVB240926	754.000.10200.0000.054	Petty Cash		$300.00
							Check Total:	$300.00
44419	09/19/2024	1110	Jumper Auto Parts	001-419772	100.254.00491.0000.000	Vehicle Supplies & Materials		$94.67
44419	09/19/2024	1110	Jumper Auto Parts	001-419845	100.254.00491.0000.000	Vehicle Supplies & Materials		$96.05
44419	09/19/2024	1110	Jumper Auto Parts	001-419851	100.254.00491.0000.000	Vehicle Supplies & Materials		$7.49
44419	09/19/2024	1110	Jumper Auto Parts	001-420087	100.254.00491.0000.000	Vehicle Supplies & Materials		$63.65
44419	09/19/2024	1110	Jumper Auto Parts	001-420089	100.254.00491.0000.000	Vehicle Supplies & Materials		$199.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44419	09/19/2024	1110	Jumper Auto Parts	001-420090	100.254.00491.0000.000	Vehicle Supplies & Materials	$151.11
						Check Total:	$611.97
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.111.00311.KELL.026	Instructional	$340.23
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.111.00311.KELL.040	Instructional	$85.95
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.111.00311.KELL.047	Instructional	$637.82
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.111.00311.KELL.055	Instructional	$601.00
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.112.00311.KELL.019	Instructional	$4,224.78
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.112.00311.KELL.026	Instructional	$739.50
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.112.00311.KELL.034	Instructional	$611.78
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.112.00311.KELL.040	Instructional	$48.47
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.112.00311.KELL.044	Instructional	$4,767.57
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.112.00311.KELL.047	Instructional	$87.77
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.113.00311.KELL.012	Instructional	$1,347.99
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.113.00311.KELL.019	Instructional	$158.01
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.113.00311.KELL.021	Instructional	$269.61
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.113.00311.KELL.022	Instructional	$235.80
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.113.00311.KELL.025	Instructional	$3,023.48
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.113.00311.KELL.034	Instructional	$37.84
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.113.00311.KELL.036	Instructional	$457.19
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.113.00311.KELL.037	Instructional	$3,823.10
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.113.00311.KELL.039	Instructional	$1,763.50
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.113.00311.KELL.040	Instructional	$753.02
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.113.00311.KELL.042	Instructional	$96.94
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.113.00311.KELL.044	Instructional	$158.31
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.113.00311.KELL.047	Instructional	$1,026.19
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.113.00311.KELL.051	Instructional	$87.77
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.113.00311.KELL.053	Instructional	$959.67
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.113.00311.KELL.055	Instructional	$736.22
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.113.00311.KELL.057	Instructional	$782.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.113.00311.KELL.058	Instructional	$87.77
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.113.00311.KELL.058	Instructional	$648.45
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.114.00311.KELL.007	Instructional	$451.95
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.114.00311.KELL.010	Instructional	$1,821.10
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.114.00311.KELL.024	Instructional	$1,797.88
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.114.00311.KELL.028	Instructional	$1,887.07
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.114.00311.KELL.048	Instructional	$1,315.24
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.114.00311.KELL.049	Instructional	$1,013.33
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.114.00311.KELL.054	Instructional	$605.88
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.115.00311.KELL.995	Instructional	$706.09
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.115.00311.KELL.996	Instructional	$418.64
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.127.00311.KELL.026	Instructional	$1,503.90
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.127.00311.KELL.028	Instructional	$827.29
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.127.00311.KELL.048	Instructional	$448.90
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.147.00311.KELL.012	Instructional	$89.78
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.147.00311.KELL.034	Instructional	$44.89
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.147.00311.KELL.051	Instructional	$89.78
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.222.00311.KELL.021	Instructional	$615.70
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.222.00311.KELL.058	Instructional	$121.44
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services	$84.83
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.254.00399.KELL.026	Catering and Miscellaneous Purchased Services	$81.08
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.254.00399.KELL.044	Catering and Miscellaneous Purchased Services	$418.90
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.254.00399.KELL.047	Miscellaneous Other	$86.48
44420	09/19/2024	1110	Kelly Services Inc	5603901237	100.254.00399.KELL.995	Catering and Miscellaneous Purchased Services	$148.75
44420	09/19/2024	1110	Kelly Services Inc	5603901237	600.256.00399.KELL.019	Miscellaneous Other	$81.94
44420	09/19/2024	1110	Kelly Services Inc	5603901237	600.256.00399.KELL.021	Miscellaneous Other	$81.08

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44420	09/19/2024	1110	Kelly Services Inc	5603901237	600.256.00399.KELL.039	Miscellaneous Other		$81.08
44420	09/19/2024	1110	Kelly Services Inc	5603901237	600.256.00399.KELL.040	Miscellaneous Other		$567.56
							Check Total:	$43,988.78
44422	09/19/2024	1110	Kingston Plantation Condos	84579587AndreRamirez	264.224.00332.OC24.000	Travel		$457.00
							Check Total:	$457.00
44423	09/19/2024	1110	Labster Inc	INV3467	218.114.00345.0000.010	Technology		$2,215.97
44423	09/19/2024	1110	Labster Inc	INV3467	218.114.00345.0000.024	Technology		$1,878.92
44423	09/19/2024	1110	Labster Inc	INV3467	218.114.00345.0000.028	Technology		$6,521.65
44423	09/19/2024	1110	Labster Inc	INV3467	218.114.00345.0000.042	Technology		$7,572.39
44423	09/19/2024	1110	Labster Inc	INV3467	218.114.00345.0000.048	Technology		$1,416.68
44423	09/19/2024	1110	Labster Inc	INV3467	218.114.00345.0000.049	Technology		$1,448.78
44423	09/19/2024	1110	Labster Inc	INV3467	218.114.00345.0000.054	Technology		$11,045.61
							Check Total:	$32,100.00
44424	09/19/2024	1110	Lakeshore Learning Materials	894645091124	201.112.00410.2024.053	Supplies		$796.76
							Check Total:	$796.76
44426	09/19/2024	1110	Marriott Myrtle Beach Resort And Spa	86542652GregTwitty	100.252.00332.0000.000	Travel		$358.00
44426	09/19/2024	1110	Marriott Myrtle Beach Resort And Spa	86542652GregTwitty	100.252.00332.0000.000	Travel		$103.04
							Check Total:	$461.04
44427	09/19/2024	1110	Mauldin & Jenkins LLC	1328865	100.231.00318.0000.000	Board of Trustees Audit Services		$17,500.00
							Check Total:	$17,500.00
44428	09/19/2024	1110	NABSE	32906	201.224.00332.2024.039	Travel		$499.92
							Check Total:	$499.92
44429	09/19/2024	1110	Nal Assoc for the Edu of Homeless Childr	082024-1595	263.211.00332.0000.000	Social Work Travel		$1,250.00
							Check Total:	$1,250.00
44430	09/19/2024	1110	National Beta Club	M-229105	751.273.00640.0774.051	Beta Club		$16.00
44430	09/19/2024	1110	National Beta Club	M-229105	751.273.00640.0774.051	Beta Club		$168.86
							Check Total:	$184.86
44431	09/19/2024	1110	National Center for Youth Issues	Reg25-WilliamsJ	100.212.00332.0000.048	Guidance Travel		$195.00
							Check Total:	$195.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44432	09/19/2024	1110	NCTM	6694	201.224.00332.2024.034	Travel		$599.00
44432	09/19/2024	1110	NCTM	6694	201.224.00332.2024.034	Travel		$0.00
44432	09/19/2024	1110	NCTM	6703	201.224.00332.2024.034	Travel		$0.00
44432	09/19/2024	1110	NCTM	6703	201.224.00332.2024.034	Travel		$599.00
44432	09/19/2024	1110	NCTM	8453/Scott	201.224.00332.2024.027	Travel		$66.78
44432	09/19/2024	1110	NCTM	8453/Scott	237.224.00332.2023.027	Travel		$732.22
							Check Total:	$1,997.00
44433	09/19/2024	1110	NIGP	590230	100.252.00640.0000.000	Membership Dues & Fees		$125.00
							Check Total:	$125.00
44434	09/19/2024	1110	OCSD Food Service	9/12/24MellichampES	100.233.00490.0000.057	Food		$280.00
							Check Total:	$280.00
44435	09/19/2024	1110	Orangeburg County Finance Dept	20240823-McCullumK	728.271.00395.0701.028	Athlectics		$160.00
44435	09/19/2024	1110	Orangeburg County Finance Dept	20240830-HaiglerE	728.271.00395.0701.028	Athlectics		$140.00
44435	09/19/2024	1110	Orangeburg County Finance Dept	20240830-LawrenceK	728.271.00395.0701.028	Athlectics		$140.00
44435	09/19/2024	1110	Orangeburg County Finance Dept	20240830-McCullumK	728.271.00395.0701.028	Athlectics		$140.00
44435	09/19/2024	1110	Orangeburg County Finance Dept	20240831-BenjaminM	728.271.00395.0701.028	Athlectics		$440.00
44435	09/19/2024	1110	Orangeburg County Finance Dept	20240831-ButlerM	728.271.00395.0701.028	Athlectics		$160.00
44435	09/19/2024	1110	Orangeburg County Finance Dept	20240831-FieldsJ	728.271.00395.0701.028	Athlectics		$300.00
44435	09/19/2024	1110	Orangeburg County Finance Dept	20240912-BenjaminM	754.271.00395.0712.054	Athletics- Football		$180.00
44435	09/19/2024	1110	Orangeburg County Finance Dept	20240912-WiseM	754.271.00395.0712.054	Athletics- Football		$180.00
							Check Total:	$1,840.00
44439	09/19/2024	1110	PassAssured LLC -	SI-022546	328.115.00345.0000.996	Technology		$3,699.30
44439	09/19/2024	1110	PassAssured LLC -	SI-022546	328.115.00345.0000.996	Technology		($500.00)
							Check Total:	$3,199.30
44440	09/19/2024	1110	Paulas Family Resturant	252479	100.233.00399.0000.995	Catering and Miscellaneous Purchased Services		$468.00
							Check Total:	$468.00
44441	09/19/2024	1110	Pauline's Dining Room	091824	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services		$374.04
							Check Total:	$374.04
44442	09/19/2024	1110	Pecknel Music Company Inc	999371	878.113.00410.BJ24.025	Brittany Jones Supplies		$115.03

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44442	09/19/2024	1110	Pecknel Music Company Inc	999371	878.113.00410.BJ24.025	Brittany Jones Supplies	$28.86
44442	09/19/2024	1110	Pecknel Music Company Inc	999371	878.113.00410.BJ24.025	Brittany Jones Supplies	$38.48
44442	09/19/2024	1110	Pecknel Music Company Inc	999371	878.113.00410.BJ24.025	Brittany Jones Supplies	$67.34
44442	09/19/2024	1110	Pecknel Music Company Inc	999371	878.113.00410.BJ24.025	Brittany Jones Supplies	$9.62
44442	09/19/2024	1110	Pecknel Music Company Inc	999371	878.113.00410.BJ24.025	Brittany Jones Supplies	$57.72
44442	09/19/2024	1110	Pecknel Music Company Inc	999371	878.113.00410.BJ24.025	Brittany Jones Supplies	$19.24
44442	09/19/2024	1110	Pecknel Music Company Inc	999371	878.113.00410.BJ24.025	Brittany Jones Supplies	$48.10
44442	09/19/2024	1110	Pecknel Music Company Inc	999371	878.113.00410.BJ24.025	Brittany Jones Supplies	$57.72
44442	09/19/2024	1110	Pecknel Music Company Inc	999371	878.113.00410.BJ24.025	Brittany Jones Supplies	$57.69
						Check Total:	$499.80
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.000	Technology	$3,259.08
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.010	Technology	$509.60
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.012	Technology	$183.78
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.019	Technology	$470.07
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.021	Technology	$322.16
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.022	Technology	$295.80
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.024	Technology	$904.99
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.025	Technology	$676.54
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.026	Technology	$944.90
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.027	Technology	$609.18
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.028	Technology	$1,571.28
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.034	Technology	$956.24
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.036	Technology	$155.95
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.037	Technology	$947.45
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.039	Technology	$708.76
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.040	Technology	$471.53
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.042	Technology	$347.06
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.044	Technology	$174.26
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.047	Technology	$364.63
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.048	Technology	$1,032.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.049	Technology		$465.67
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.051	Technology		$335.34
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.053	Technology		$330.95
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.054	Technology		$319.23
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.055	Technology		$270.91
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.057	Technology		$216.73
44444	09/19/2024	1110	Powerschool Group LLC	INV418090	100.266.00345.0000.058	Technology		$777.58
44444	09/19/2024	1110	Powerschool Group LLC	INV418110	100.266.00345.0000.000	Technology		$3,259.09
44444	09/19/2024	1110	Powerschool Group LLC	INV418110	100.266.00345.0000.012	Technology		$183.78
44444	09/19/2024	1110	Powerschool Group LLC	INV418110	100.266.00345.0000.026	Technology		$1.09
44444	09/19/2024	1110	Powerschool Group LLC	INV418110	100.266.00345.0000.036	Technology		$155.96
44444	09/19/2024	1110	Powerschool Group LLC	INV418110	100.266.00345.0000.044	Technology		$174.26
44444	09/19/2024	1110	Powerschool Group LLC	INV418110	100.266.00345.0000.053	Technology		$330.95
							Check Total:	$21,727.19
44445	09/19/2024	1110	Progress Learning LLC	CI-011045	218.114.00345.0000.010	Technology		$19,000.00
44445	09/19/2024	1110	Progress Learning LLC	CI-011045	218.114.00345.0000.024	Technology		$19,000.00
44445	09/19/2024	1110	Progress Learning LLC	CI-011045	218.114.00345.0000.028	Technology		$19,000.00
44445	09/19/2024	1110	Progress Learning LLC	CI-011045	218.114.00345.0000.042	Technology		$19,000.00
44445	09/19/2024	1110	Progress Learning LLC	CI-011045	218.114.00345.0000.048	Technology		$19,000.00
44445	09/19/2024	1110	Progress Learning LLC	CI-011045	218.114.00345.0000.049	Technology		$19,000.00
44445	09/19/2024	1110	Progress Learning LLC	CI-011045	218.114.00345.0000.054	Technology		$19,000.00
							Check Total:	$133,000.00
44446	09/19/2024	1110	Quill Corporation	402633386	264.114.00410.CL23.000	Supplies		$15.91
44446	09/19/2024	1110	Quill Corporation	402633386	264.114.00410.CL23.000	Supplies		$0.00
44446	09/19/2024	1110	Quill Corporation	402633386	264.114.00410.CL23.000	Supplies		$13.40
44446	09/19/2024	1110	Quill Corporation	402633386	264.114.00410.CL23.000	Supplies		$18.56
44446	09/19/2024	1110	Quill Corporation	402633386	264.114.00410.CL23.000	Supplies		$10.22
44446	09/19/2024	1110	Quill Corporation	402633386	264.114.00410.CL23.000	Supplies		$25.06
44446	09/19/2024	1110	Quill Corporation	402633386	264.114.00410.CL23.000	Supplies		$30.78
44446	09/19/2024	1110	Quill Corporation	402633386	264.114.00410.CL23.000	Supplies		$43.34
44446	09/19/2024	1110	Quill Corporation	402633386	264.114.00410.CL23.000	Supplies		$63.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44446	09/19/2024	1110	Quill Corporation	402633386	264.114.00410.CL23.000	Supplies		$11.45
44446	09/19/2024	1110	Quill Corporation	402633386	264.114.00410.CL23.000	Supplies		$9.34
44446	09/19/2024	1110	Quill Corporation	402633386	264.114.00410.CL23.000	Supplies		$2.79
44446	09/19/2024	1110	Quill Corporation	402633386	264.114.00410.CL23.000	Supplies		$0.00
44446	09/19/2024	1110	Quill Corporation	402633386	264.114.00410.CL23.000	Supplies		$0.00
44446	09/19/2024	1110	Quill Corporation	402633386	264.114.00410.CL23.000	Supplies		$0.00
44446	09/19/2024	1110	Quill Corporation	402633386	264.114.00410.CL23.000	Supplies		$0.00
44446	09/19/2024	1110	Quill Corporation	402633386	264.114.00410.CL23.000	Supplies		$0.00
44446	09/19/2024	1110	Quill Corporation	402633386	264.114.00410.CL23.000	Supplies		$0.00
44446	09/19/2024	1110	Quill Corporation	402633386	264.114.00410.CL23.000	Supplies		$0.01
							Check Total:	$244.50
44447	09/19/2024	1110	Reading Warehouse	234221	237.113.00410.2023.027	Supplies		$3,718.64
							Check Total:	$3,718.64
44448	09/19/2024	1110	Really Good Stuff LLC	8663777	341.147.00410.0000.040	CERDEP Supplies		($0.02)
44448	09/19/2024	1110	Really Good Stuff LLC	8663777	341.147.00410.0000.055	CERDEP Supplies		$0.00
44448	09/19/2024	1110	Really Good Stuff LLC	8663777	810.147.00410.0000.019	Supplies		$0.00
44448	09/19/2024	1110	Really Good Stuff LLC	8663777	810.147.00410.0000.019	Supplies		$24.60
44448	09/19/2024	1110	Really Good Stuff LLC	8663777	810.147.00410.0000.019	Supplies		$963.38
44448	09/19/2024	1110	Really Good Stuff LLC	8663777	810.147.00410.0000.040	Supplies		$553.65
44448	09/19/2024	1110	Really Good Stuff LLC	8663777	810.147.00410.0000.040	Supplies		$73.80
44448	09/19/2024	1110	Really Good Stuff LLC	8663777	810.147.00410.0000.040	Supplies		$0.00
44448	09/19/2024	1110	Really Good Stuff LLC	8663777	810.147.00410.0000.055	Supplies		$0.00
44448	09/19/2024	1110	Really Good Stuff LLC	8663777	810.147.00410.0000.055	Supplies		$73.80
44448	09/19/2024	1110	Really Good Stuff LLC	8663777	810.147.00410.0000.055	Supplies		$487.13
							Check Total:	$2,176.34
44449	09/19/2024	1110	Residence Inn Charleston Airport	91565334ShawnFoster	100.232.00332.0000.000	Travel		$731.88
							Check Total:	$731.88
44450	09/19/2024	1110	Ron Hinnant	BBHS2024/254B	100.271.00640.DIST.010	Org Membership Dues		$100.00
44450	09/19/2024	1110	Ron Hinnant	BBHS2024/254B	100.271.00640.DIST.010	Org Membership Dues		$75.00
44450	09/19/2024	1110	Ron Hinnant	BBHS2024/254B	100.271.00640.DIST.010	Org Membership Dues		$25.00
44450	09/19/2024	1110	Ron Hinnant	BBHS2024/254B	100.271.00640.DIST.010	Org Membership Dues		$25.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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:	$225.00
44451	09/19/2024	1110	SC Alliance Of Black School Educators	24/25Vickel Darby	100.221.00640.0000.000	Membership Dues & Fees		$40.00
44451	09/19/2024	1110	SC Alliance Of Black School Educators	INV-DRWW2C	100.231.00332.0000.000	Travel		$325.00
44451	09/19/2024	1110	SC Alliance Of Black School Educators	INV-R6DKDT	100.231.00332.0000.000	Travel		$325.00
							Check Total:	$690.00
44452	09/19/2024	1110	SC Assoc of School Board Off SCASBO	24/25DedraFelder	100.252.00332.0000.000	Travel		$0.00
44452	09/19/2024	1110	SC Assoc of School Board Off SCASBO	24/25DedraFelder	100.252.00332.0000.000	Travel		$0.00
44452	09/19/2024	1110	SC Assoc of School Board Off SCASBO	24/25DedraFelder	100.252.00332.0000.000	Travel		$0.00
44452	09/19/2024	1110	SC Assoc of School Board Off SCASBO	24/25DedraFelder	100.252.00332.0000.000	Travel		$355.00
44452	09/19/2024	1110	SC Assoc of School Board Off SCASBO	24/25GailSanders	100.252.00332.0000.000	Travel		$0.00
44452	09/19/2024	1110	SC Assoc of School Board Off SCASBO	24/25GailSanders	100.252.00332.0000.000	Travel		$355.00
44452	09/19/2024	1110	SC Assoc of School Board Off SCASBO	24/25GailSanders	100.252.00332.0000.000	Travel		$0.00
44452	09/19/2024	1110	SC Assoc of School Board Off SCASBO	24/25GailSanders	100.252.00332.0000.000	Travel		$0.00
44452	09/19/2024	1110	SC Assoc of School Board Off SCASBO	24/25Greg Twitty	100.252.00332.0000.000	Travel		$355.00
44452	09/19/2024	1110	SC Assoc of School Board Off SCASBO	24/25Greg Twitty	100.252.00332.0000.000	Travel		$0.00
44452	09/19/2024	1110	SC Assoc of School Board Off SCASBO	24/25Greg Twitty	100.252.00332.0000.000	Travel		$0.00
44452	09/19/2024	1110	SC Assoc of School Board Off SCASBO	24/25Greg Twitty	100.252.00332.0000.000	Travel		$0.00
44452	09/19/2024	1110	SC Assoc of School Board Off SCASBO	24/25LahomerGlover	100.252.00332.0000.000	Travel		$0.00
44452	09/19/2024	1110	SC Assoc of School Board Off SCASBO	24/25LahomerGlover	100.252.00332.0000.000	Travel		$355.00
44452	09/19/2024	1110	SC Assoc of School Board Off SCASBO	24/25LahomerGlover	100.252.00332.0000.000	Travel		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44452	09/19/2024	1110	SC Assoc of School Board Off SCASBO	24/25LahomerGlover	100.252.00332.0000.000	Travel		$0.00
							Check Total:	$1,420.00
44453	09/19/2024	1110	SC Ed Tech	Reg24-Jennings	201.224.00332.2024.025	Travel		$135.00
							Check Total:	$135.00
44454	09/19/2024	1110	SC State Student Financial Services	AryanaMackScholar	864.273.00690.2202.048	Shuler Marshall Scholarship		$250.00
							Check Total:	$250.00
44455	09/19/2024	1110	SCAEOP	9/19/24ArgeliaJones	100.221.00332.0000.000	Travel		$150.00
44455	09/19/2024	1110	SCAEOP	9/19/24ArgeliaJones	201.223.00332.2024.000	Travel		$0.00
44455	09/19/2024	1110	SCAEOP	9/19/24KatinGuinyard	100.221.00332.0000.000	Travel		$0.00
44455	09/19/2024	1110	SCAEOP	9/19/24KatinGuinyard	201.223.00332.2024.000	Travel		$150.00
44455	09/19/2024	1110	SCAEOP	9/19/24ZadieBrown	100.221.00332.0000.000	Travel		$150.00
44455	09/19/2024	1110	SCAEOP	9/19/24ZadieBrown	201.223.00332.2024.000	Travel		$0.00
							Check Total:	$450.00
44456	09/19/2024	1110	SCAGPO	11/4-6/24GregTwitty	100.252.00332.0000.000	Travel		$250.00
							Check Total:	$250.00
44457	09/19/2024	1110	Scripps National Spelling Bee	SK32-0000008869	100.112.00640.0000.051	Org Membership Dues		$96.25
44457	09/19/2024	1110	Scripps National Spelling Bee	SK32-0000008869	100.113.00640.0000.051	Org Membership Dues		$96.25
							Check Total:	$192.50
44458	09/19/2024	1110	Scsba	44137	100.231.00332.0000.000	Travel		$150.00
44458	09/19/2024	1110	Scsba	44138	100.231.00332.0000.000	Travel		$250.00
44458	09/19/2024	1110	Scsba	44154	100.231.00332.0000.000	Travel		$250.00
							Check Total:	$650.00
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.000	Communication		$1,594.99
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.010	Communication		$212.16
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.012	Communication		$179.48
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.019	Communication		$203.07
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.021	Communication		$169.03
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.022	Communication		$162.96
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.024	Communication		$303.15
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.025	Communication		$250.58

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.026	Communication		$312.59
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.027	Communication		$235.08
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.028	Communication		$456.48
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.034	Communication		$314.95
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.036	Communication		$166.67
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.037	Communication		$312.93
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.039	Communication		$258.00
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.040	Communication		$203.40
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.042	Communication		$174.76
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.044	Communication		$175.10
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.047	Communication		$178.80
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.048	Communication		$332.47
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.049	Communication		$202.05
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.051	Communication		$172.06
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.053	Communication		$247.21
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.054	Communication		$168.36
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.055	Communication		$157.23
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.057	Communication		$139.77
44459	09/19/2024	1110	SEGRA-	3040444	100.266.00340.0000.058	Communication		$273.83
							Check Total:	$7,557.16
44460	09/19/2024	1110	Sheraton	94974246SusanRyant	100.233.00332.0000.055	Travel		$277.01
							Check Total:	$277.01
44462	09/19/2024	1110	Shuman Foods	1-287310	100.233.00490.0000.048	Food		$529.84
44462	09/19/2024	1110	Shuman Foods	1-288985	742.271.00490.0701.042	Athletics		$849.39
							Check Total:	$1,379.23
44463	09/19/2024	1110	Employee Vendor	StartUpFB240920	728.000.10200.0000.028	Petty Cash		$400.00
							Check Total:	$400.00
44464	09/19/2024	1110	South Carolina State Fair	2509	100.149.00660.0ALT.996	Pupil Activity		$530.00
							Check Total:	$530.00
44465	09/19/2024	1110	Staples//	6011851542	208.115.00410.0000.995	Supplies		$6.66
44465	09/19/2024	1110	Staples//	6011851542	208.115.00410.0000.995	Supplies		$19.97

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
44465	09/19/2024	1110	Staples//	6011851542	208.115.00410.0000.995	Supplies		$521.30
44465	09/19/2024	1110	Staples//	6011851542	208.115.00410.0000.995	Supplies		$15.73
44465	09/19/2024	1110	Staples//	6011851542	208.115.00410.0000.995	Supplies		$27.22
44465	09/19/2024	1110	Staples//	6011851542	208.115.00410.0000.995	Supplies		$104.65
44465	09/19/2024	1110	Staples//	6011851542	208.115.00410.0000.995	Supplies		$127.43
44465	09/19/2024	1110	Staples//	6011851542	208.115.00410.0000.995	Supplies		$31.02
44465	09/19/2024	1110	Staples//	6011851542	208.115.00410.0000.995	Supplies		$20.54
44465	09/19/2024	1110	Staples//	6011851542	208.115.00410.0000.995	Supplies		$17.53
44465	09/19/2024	1110	Staples//	6011851542	208.115.00410.0000.995	Supplies		$59.93
44465	09/19/2024	1110	Staples//	6011851542	208.115.00410.0000.995	Supplies		$11.89
44465	09/19/2024	1110	Staples//	6011851542	208.115.00410.0000.995	Supplies		$19.05
44465	09/19/2024	1110	Staples//	6011851542	208.115.00410.0000.995	Supplies		$51.04
44465	09/19/2024	1110	Staples//	6011851542	208.115.00410.0000.995	Supplies		$15.64
44465	09/19/2024	1110	Staples//	6011851542	208.115.00410.0000.995	Supplies		$34.74
44465	09/19/2024	1110	Staples//	6011851542	208.115.00410.0000.995	Supplies		$58.37
44465	09/19/2024	1110	Staples//	6011851542	208.115.00410.0000.995	Supplies		$16.64
44465	09/19/2024	1110	Staples//	6011851542	208.115.00410.0000.995	Supplies		$39.06
44465	09/19/2024	1110	Staples//	6011851542	208.115.00410.0000.995	Supplies		$353.07
							Check Total:	$1,551.48
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$300.88
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$183.59
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$41.31
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$44.37
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$45.90
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$47.43
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$50.49
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$101.99
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$108.11
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$116.27
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$130.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$138.71
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$29.58
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$118.31
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$163.19
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$0.00
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$99.95
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$73.94
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$71.39
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$74.45
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$78.53
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$99.95
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$101.99
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$438.57
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$0.00
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$0.00
44466	09/19/2024	1110	Steve Weiss Music	INV1311204.1	218.148.00410.1100.000	Supplies		$0.00
							Check Total:	$2,659.45
44467	09/19/2024	1110	Sunday Cool LLC	00064268	749.273.00410.0731.049	Clubs- Beta Club - Junior		$841.08
44467	09/19/2024	1110	Sunday Cool LLC	00064268	749.273.00410.0731.049	Clubs- Beta Club - Junior		$35.00
44467	09/19/2024	1110	Sunday Cool LLC	00064268	749.273.00410.0731.049	Clubs- Beta Club - Junior		$45.00
44467	09/19/2024	1110	Sunday Cool LLC	00064268	749.273.00410.0731.049	Clubs- Beta Club - Junior		$45.00
44467	09/19/2024	1110	Sunday Cool LLC	00064271	749.273.00410.0731.049	Clubs- Beta Club - Junior		$1,300.74
44467	09/19/2024	1110	Sunday Cool LLC	00064271	749.273.00410.0731.049	Clubs- Beta Club - Junior		$135.08
44467	09/19/2024	1110	Sunday Cool LLC	00064271	749.273.00410.0731.049	Clubs- Beta Club - Junior		$66.40
44467	09/19/2024	1110	Sunday Cool LLC	00064271	749.273.00410.0731.049	Clubs- Beta Club - Junior		$14.28
44467	09/19/2024	1110	Sunday Cool LLC	00064271	749.273.00410.0731.049	Clubs- Beta Club - Junior		$35.00
44467	09/19/2024	1110	Sunday Cool LLC	00064271	749.273.00410.0731.049	Clubs- Beta Club - Junior		$65.00
							Check Total:	$2,582.58
44468	09/19/2024	1110	Superior Maintenance & Piping Inc	11718-5817	100.254.00323.0000.000	Repairs & Maintenance		$2,805.92
							Check Total:	$2,805.92
44469	09/19/2024	1110	The Music Doctor	89892	100.148.00323.0000.000	Repairs/Maintenance		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$85.36
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$192.50
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$874.50
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89892	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89894	100.148.00323.0000.000	Repairs/Maintenance	$0.00
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$265.00
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$172.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$302.50
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$247.50
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments		$1,166.00
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments		$0.00
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments		$192.50
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments		$0.00
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments		$0.00
44469	09/19/2024	1110	The Music Doctor	89894	892.148.00323.0OTR.000	Repairs/Maintenance Band Instruments		$291.50
							Check Total:	$3,789.91
44470	09/19/2024	1110	The Parent Institure	44633	264.188.00410.CL24.000	Supplies		$269.00
44470	09/19/2024	1110	The Parent Institure	44633	264.188.00410.CL24.000	Supplies		$149.00
44470	09/19/2024	1110	The Parent Institure	44633	264.188.00410.CL24.000	Supplies		$149.00
44470	09/19/2024	1110	The Parent Institure	44633	264.188.00410.CL24.000	Supplies		$299.00
44470	09/19/2024	1110	The Parent Institure	44633	264.188.00410.CL24.000	Supplies		$39.00
							Check Total:	$905.00
44471	09/19/2024	1110	Total Maintenance Solutions	INV134219	100.254.00410.0000.000	Supplies		$2,342.34
							Check Total:	$2,342.34
44473	09/19/2024	1110	Employee Vendor	StartUpFB240920	724.000.10200.0000.024	Petty Cash		$500.00
							Check Total:	$500.00
44474	09/19/2024	1110	U S Postal Service - Orangeburg	StampsSheridanES	100.233.00410.0000.039	Supplies		$146.00
							Check Total:	$146.00
44475	09/19/2024	1110	United Refrigeration Inc	98360810-00	100.254.00410.0000.019	Supplies		$2,052.84
44475	09/19/2024	1110	United Refrigeration Inc	98519350-00	100.254.00410.0000.019	Supplies		$176.91
44475	09/19/2024	1110	United Refrigeration Inc	98519350-00	100.254.00410.0000.021	Supplies		$1,841.41
							Check Total:	$4,071.16
44476	09/19/2024	1110	United State Postal SVC - Springfield	StampsHKTH240919	201.188.00410.2024.054	Supplies		$219.00
							Check Total:	$219.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44477	09/19/2024	1110	University of Maryland	24ASMH-082024-0333	210.213.00332.2024.000	Travel		$550.00
44477	09/19/2024	1110	University of Maryland	24ASMH-082024-0333	210.213.00332.2024.000	Travel		$0.00
44477	09/19/2024	1110	University of Maryland	24ASMH-082024-0399	210.213.00332.2024.000	Travel		$550.00
44477	09/19/2024	1110	University of Maryland	24ASMH-082024-0399	210.213.00332.2024.000	Travel		$0.00
							Check Total:	$1,100.00
44480	09/19/2024	1110	US Foodservice Inc	717308	600.256.00460.0000.044	Food		$3,369.45
44480	09/19/2024	1110	US Foodservice Inc	717309	600.256.00410.0000.044	Supplies		$219.32
44480	09/19/2024	1110	US Foodservice Inc	717310	600.256.00460.0000.053	Food		$3,173.98
44480	09/19/2024	1110	US Foodservice Inc	717311	600.256.00410.0000.053	Supplies		$558.93
44480	09/19/2024	1110	US Foodservice Inc	719589	600.256.00460.0000.010	Food		$5,408.45
44480	09/19/2024	1110	US Foodservice Inc	719590	600.256.00410.0000.010	Food Service Supplies		$688.71
44480	09/19/2024	1110	US Foodservice Inc	720255	600.256.00460.0000.036	Food		$2,003.04
44480	09/19/2024	1110	US Foodservice Inc	720256	600.256.00410.0000.036	Supplies		$191.23
44480	09/19/2024	1110	US Foodservice Inc	720257	600.256.00460.0000.037	Food		$5,690.27
44480	09/19/2024	1110	US Foodservice Inc	720258	600.256.00410.0000.037	Supplies		$260.21
44480	09/19/2024	1110	US Foodservice Inc	978426	600.256.00460.0000.010	Food		$4,418.15
44480	09/19/2024	1110	US Foodservice Inc	978427	600.256.00410.0000.010	Food Service Supplies		$124.77
44480	09/19/2024	1110	US Foodservice Inc	978439	600.256.00460.0000.010	Food		$386.75
44480	09/19/2024	1110	US Foodservice Inc	979076	600.256.00460.0000.044	Food		$3,219.86
44480	09/19/2024	1110	US Foodservice Inc	979077	600.256.00460.0009.044	Non Program Food		$34.24
44480	09/19/2024	1110	US Foodservice Inc	979078	600.256.00410.0000.044	Supplies		$134.53
44480	09/19/2024	1110	US Foodservice Inc	979082	600.256.00460.0000.025	Food		$3,565.24
44480	09/19/2024	1110	US Foodservice Inc	979083	600.256.00460.0009.025	Non Program Food		$242.51
44480	09/19/2024	1110	US Foodservice Inc	979084	600.256.00410.0000.025	Supplies		$36.21
44480	09/19/2024	1110	US Foodservice Inc	979085	600.256.00460.0000.053	Food		$1,812.65
44480	09/19/2024	1110	US Foodservice Inc	979086	600.256.00460.0009.053	Non Program Food		$40.44
44480	09/19/2024	1110	US Foodservice Inc	979095	600.256.00460.0000.044	Food		$178.50
44480	09/19/2024	1110	US Foodservice Inc	982706	600.256.00460.0000.036	Food		$2,468.39
44480	09/19/2024	1110	US Foodservice Inc	982707	600.256.00410.0000.036	Supplies		$166.29
44480	09/19/2024	1110	US Foodservice Inc	982708	600.256.00460.0000.037	Food		$6,015.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44480	09/19/2024	1110	US Foodservice Inc	982709	600.256.00410.0000.037	Supplies	$123.00
44480	09/19/2024	1110	US Foodservice Inc	982724	600.256.00460.0000.036	Food	$178.50
						Check Total:	$44,708.84
44481	09/19/2024	1110	Voyager Sopris Learning	8152498	100.113.00345.0000.049	Technology	$0.00
44481	09/19/2024	1110	Voyager Sopris Learning	8152498	850.113.00345.AC23.049	Audrey Cook Technology Licences	$400.00
44481	09/19/2024	1110	Voyager Sopris Learning	8165799	100.113.00345.0000.049	Technology	$0.00
44481	09/19/2024	1110	Voyager Sopris Learning	8165799	850.113.00345.MS23.049	Mihaela Span Technology Licences	$400.00
						Check Total:	$800.00
44482	09/19/2024	1110	W & B Enterprises, Inc.	0051616-IN	742.271.00410.0786.042	Student Council	$97.37
44482	09/19/2024	1110	W & B Enterprises, Inc.	0051616-IN	742.271.00410.0786.042	Student Council	$9.63
						Check Total:	$107.00
44483	09/19/2024	1110	Wells Fargo Vendor Financial Services	5031392387	100.266.00325.0000.000	Rentals	$1,326.80
						Check Total:	$1,326.80
44484	09/19/2024	1110	Westin Hilton Head Island Resort & Spa	9524	100.212.00332.0000.048	Guidance Travel	$324.96
						Check Total:	$324.96
44485	09/19/2024	1110	White and Story LLC	3540	100.231.00319.0000.000	Board of Trustees Legal Services	$352.50
						Check Total:	$352.50
44486	09/19/2024	1110	Wood Applied Behavior Consulting	9/1-15/2024OCSD	204.214.00399.0000.000	Miscellaneous Other	$2,260.25
						Check Total:	$2,260.25
44487	09/19/2024	1110	Wright, Rebecca C	200	100.233.00490.0000.047	Food	$179.76
						Check Total:	$179.76
44488	09/26/2024	1112	SkillsUSA Inc	M414368	795.271.00640.0143.995	Vica	$30.00
44488	09/26/2024	1112	SkillsUSA Inc	M414370	795.271.00640.0143.995	Vica	$30.00
44488	09/26/2024	1112	SkillsUSA Inc	M414371	795.271.00640.0143.995	Vica	$390.00
44488	09/26/2024	1112	SkillsUSA Inc	M414373	795.271.00640.0143.995	Vica	$550.00
44488	09/26/2024	1112	SkillsUSA Inc	M414374	795.271.00640.0143.995	Vica	$70.00
44488	09/26/2024	1112	SkillsUSA Inc	M414375	795.271.00640.0143.995	Vica	$20.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44488	09/26/2024	1112	SkillsUSA Inc	M414375	795.271.00640.0143.995	Vica		$90.00
44488	09/26/2024	1112	SkillsUSA Inc	M414376	795.271.00640.0143.995	Vica		$30.00
44488	09/26/2024	1112	SkillsUSA Inc	M414380	795.271.00640.0143.995	Vica		$370.00
44488	09/26/2024	1112	SkillsUSA Inc	M414401	795.271.00640.0143.995	Vica		$50.00
44488	09/26/2024	1112	SkillsUSA Inc	M414401	795.271.00640.0143.995	Vica		$0.00
							Check Total:	$1,630.00
44489	09/26/2024	1112	A 3 Communications Inc	138866	100.266.00445.0000.000	Technology & Software Supplies		$2,537.27
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.000	Technology		$555.44
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.010	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.012	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.019	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.021	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.022	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.024	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.025	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.026	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.027	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.028	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.034	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.036	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.037	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.039	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.040	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.042	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.044	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.047	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.048	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.049	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.051	Technology		$555.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.053	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.054	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.055	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.057	Technology		$555.56
44489	09/26/2024	1112	A 3 Communications Inc	138936	100.266.00345.0000.058	Technology		$555.56
							Check Total:	$17,537.27
44491	09/26/2024	1112	Aiken Electric Cooperative, Inc	9284-004 Sep 24	100.254.00470.0000.044	Energy		$6,262.00
							Check Total:	$6,262.00
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.221.00340.0000.000	Communication		$669.02
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.223.00340.0000.000	Communication		$283.46
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.232.00340.0000.000	Mobile Phone(s)		$84.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.233.00340.0000.028	Communication		$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.252.00340.0000.000	Communication		$321.25
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.254.00340.0000.000	Communications		$1,468.14
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.255.00340.0000.000	Communication		$294.45
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.258.00340.0000.000	Communication		$274.46
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.263.00340.0000.000	Mobile Phone(s)		$361.24
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.264.00340.0000.000	Communication		$169.96
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.000	Communication		$1,227.07
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.010	Communication		$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.012	Communication		$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.019	Communication		$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.021	Communication		$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.022	Communication		$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.024	Communication		$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.025	Communication		$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.026	Communication		$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.027	Communication		$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.028	Communication		$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.034	Communication		$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.036	Communication		$39.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.037	Communication	$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.039	Communication	$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.040	Communication	$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.042	Communication	$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.044	Communication	$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.047	Communication	$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.048	Communication	$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.049	Communication	$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.051	Communication	$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.053	Communication	$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.054	Communication	$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.055	Communication	$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.057	Communication	$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	100.266.00340.0000.058	Communication	$39.99
44493	09/26/2024	1112	AT and T Mobility	28730312614709242024	600.256.00340.0000.000	Communications	$274.45
						Check Total:	$6,508.22
44494	09/26/2024	1112	B and H Photo-Video	227266279	100.263.00445.0000.000	Technolgy & Software Supplies	$213.79
44494	09/26/2024	1112	B and H Photo-Video	227266279	100.263.00445.0000.000	Technolgy & Software Supplies	$39.58
44494	09/26/2024	1112	B and H Photo-Video	227266279	100.263.00445.0000.000	Technolgy & Software Supplies	$2,137.86
44494	09/26/2024	1112	B and H Photo-Video	227266279	100.263.00445.0000.000	Technolgy & Software Supplies	$128.39
44494	09/26/2024	1112	B and H Photo-Video	227266279	100.263.00445.0000.000	Technolgy & Software Supplies	$1,558.90
44494	09/26/2024	1112	B and H Photo-Video	227266279	100.263.00445.0000.000	Technolgy & Software Supplies	$0.00
44494	09/26/2024	1112	B and H Photo-Video	227266279	100.263.00445.0000.000	Technolgy & Software Supplies	$798.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44494	09/26/2024	1112	B and H Photo-Video	227266279	100.263.00445.0000.000	Technolgy & Software Supplies	$102.71
44494	09/26/2024	1112	B and H Photo-Video	227266279	100.263.00445.0000.000	Technolgy & Software Supplies	$425.82
44494	09/26/2024	1112	B and H Photo-Video	227349706	748.271.00410.0701.048	Athletics	$67.40
						Check Total:	$5,472.88
44495	09/26/2024	1112	Books International Inc	LTR1027882	218.224.00312.0000.000	Instructional Improvement	$23,400.00
44495	09/26/2024	1112	Books International Inc	LTR1027882	218.224.00312.0000.000	Instructional Improvement	$26,250.00
						Check Total:	$49,650.00
44496	09/26/2024	1112	BrenDior Creations	BBHS24251	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$405.00
						Check Total:	$405.00
44497	09/26/2024	1112	Bunnell Lammons Engineering Inc BLE	110235	580.253.00520.0000.019	New- East Elementary	$7,465.00
44497	09/26/2024	1112	Bunnell Lammons Engineering Inc BLE	111818	580.253.00520.0000.019	New- East Elementary	$7,443.13
						Check Total:	$14,908.13
44498	09/26/2024	1112	Buren Martin	8/26 &10/3/24CarverE	100.148.00660.0000.000	Pupil Activity	$2,300.00
						Check Total:	$2,300.00
44499	09/26/2024	1112	Employee Vendor	LMHTC24-25	377.115.00410.0000.997	Teacher Supply	$400.00
						Check Total:	$400.00
44500	09/26/2024	1112	Candice Lorraine Stone	Security-20240827	100.258.00395.DIST.042	Security	$100.00
44500	09/26/2024	1112	Candice Lorraine Stone	Security-20240828	100.258.00395.DIST.042	Security	$80.00
44500	09/26/2024	1112	Candice Lorraine Stone	Security-20240903	100.258.00395.DIST.042	Security	$100.00
44500	09/26/2024	1112	Candice Lorraine Stone	Security-20240904	100.258.00395.DIST.042	Security	$100.00
44500	09/26/2024	1112	Candice Lorraine Stone	Security-20240911	100.258.00395.DIST.042	Security	$100.00
44500	09/26/2024	1112	Candice Lorraine Stone	Security-20240912	100.258.00395.DIST.042	Security	$80.00
						Check Total:	$560.00
44501	09/26/2024	1112	CDW Government Inc	AA4CU3C	224.175.00410.2420.010	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA4CU3C	224.175.00410.2420.042	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA4CU3C	224.175.00410.2425.012	Supplies	$262.15
44501	09/26/2024	1112	CDW Government Inc	AA4CU3C	224.175.00410.2425.044	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44501	09/26/2024	1112	CDW Government Inc	AA4CU3C	224.175.00410.2425.057	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA4F26W	224.175.00410.2420.010	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA4F26W	224.175.00410.2420.042	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA4F26W	224.175.00410.2425.012	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA4F26W	224.175.00410.2425.044	Supplies	$262.15
44501	09/26/2024	1112	CDW Government Inc	AA4F26W	224.175.00410.2425.057	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA4GT5P	224.175.00410.2420.010	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA4GT5P	224.175.00410.2420.042	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA4GT5P	224.175.00410.2425.012	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA4GT5P	224.175.00410.2425.044	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA4GT5P	224.175.00410.2425.057	Supplies	$97.37
44501	09/26/2024	1112	CDW Government Inc	AA4WN5E	224.175.00410.2420.010	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA4WN5E	224.175.00410.2420.042	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA4WN5E	224.175.00410.2425.012	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA4WN5E	224.175.00410.2425.044	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA4WN5E	224.175.00410.2425.057	Supplies	$37.45
44501	09/26/2024	1112	CDW Government Inc	AA5BA5B	224.175.00410.2420.010	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA5BA5B	224.175.00410.2420.042	Supplies	$359.52
44501	09/26/2024	1112	CDW Government Inc	AA5BA5B	224.175.00410.2425.012	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA5BA5B	224.175.00410.2425.044	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA5BA5B	224.175.00410.2425.057	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA5ET1L	224.175.00410.2420.010	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA5ET1L	224.175.00410.2420.042	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA5ET1L	224.175.00410.2425.012	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA5ET1L	224.175.00410.2425.044	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA5ET1L	224.175.00410.2425.057	Supplies	$52.43
44501	09/26/2024	1112	CDW Government Inc	AA5ET4U	224.175.00410.2420.010	Supplies	$449.40
44501	09/26/2024	1112	CDW Government Inc	AA5ET4U	224.175.00410.2420.042	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA5ET4U	224.175.00410.2425.012	Supplies	$0.00
44501	09/26/2024	1112	CDW Government Inc	AA5ET4U	224.175.00410.2425.044	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44501	09/26/2024	1112	CDW Government Inc	AA5ET4U	224.175.00410.2425.057	Supplies		$0.00
44501	09/26/2024	1112	CDW Government Inc	AA5HX7Y	224.175.00410.2420.010	Supplies		$0.00
44501	09/26/2024	1112	CDW Government Inc	AA5HX7Y	224.175.00410.2420.042	Supplies		$89.88
44501	09/26/2024	1112	CDW Government Inc	AA5HX7Y	224.175.00410.2425.012	Supplies		$0.00
44501	09/26/2024	1112	CDW Government Inc	AA5HX7Y	224.175.00410.2425.044	Supplies		$0.00
44501	09/26/2024	1112	CDW Government Inc	AA5HX7Y	224.175.00410.2425.057	Supplies		$262.15
							Check Total:	$1,872.50
44502	09/26/2024	1112	Center of Excellence for Educator	8/20/2024OCSD	218.264.00312.1500.000	Instructional Programs Improvement Services		$19,000.00
							Check Total:	$19,000.00
44503	09/26/2024	1112	Charles Towne Landing	20241010-REH	727.271.00660.0812.027	Field trip -6th grade		$540.00
							Check Total:	$540.00
44504	09/26/2024	1112	Charleston Stage Company	000407354	100.148.00660.0000.000	Pupil Activity		$410.00
							Check Total:	$410.00
44505	09/26/2024	1112	Chick-Fil-A Orangeburg	9230661	100.266.00490.0000.000	Food		$266.64
							Check Total:	$266.64
44506	09/26/2024	1112	City Electric	ORG/070791	100.254.00410.0000.000	Supplies		$12.84
44506	09/26/2024	1112	City Electric	ORG/070798	100.254.00410.0000.000	Supplies		$23.01
44506	09/26/2024	1112	City Electric	ORG/070826	100.254.00410.0000.000	Supplies		$18.78
44506	09/26/2024	1112	City Electric	ORG/070871	100.254.00410.0000.000	Supplies		$179.72
							Check Total:	$234.35
44507	09/26/2024	1112	Council For Exc Children	24-1338501	803.223.00640.0000.000	Org Membership Dues		$275.00
							Check Total:	$275.00
44508	09/26/2024	1112	Country Inn and Suites	09172024	724.271.00660.0930.024	Fees- Rotc		$2,380.00
							Check Total:	$2,380.00
44511	09/26/2024	1112	Curriculum Associates LLC	90849392	237.113.00410.2023.027	Supplies		$675.75
44511	09/26/2024	1112	Curriculum Associates LLC	90849392	237.113.00410.2023.027	Supplies		$25.50
44511	09/26/2024	1112	Curriculum Associates LLC	90849392	237.113.00410.2023.027	Supplies		$1,262.25
44511	09/26/2024	1112	Curriculum Associates LLC	90849392	237.113.00410.2023.027	Supplies		$25.50
44511	09/26/2024	1112	Curriculum Associates LLC	90849392	237.113.00410.2023.027	Supplies		$1,708.50
44511	09/26/2024	1112	Curriculum Associates LLC	90849392	237.113.00410.2023.027	Supplies		$76.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44511	09/26/2024	1112	Curriculum Associates LLC	90849392	237.113.00410.2023.027	Supplies	$668.03
44511	09/26/2024	1112	Curriculum Associates LLC	90852679	201.113.00410.2024.039	Supplies	$480.00
44511	09/26/2024	1112	Curriculum Associates LLC	90852679	201.113.00410.2024.039	Supplies	$30.00
44511	09/26/2024	1112	Curriculum Associates LLC	90852679	201.113.00410.2024.039	Supplies	$480.00
44511	09/26/2024	1112	Curriculum Associates LLC	90852679	201.113.00410.2024.039	Supplies	$30.00
44511	09/26/2024	1112	Curriculum Associates LLC	90852679	201.113.00410.2024.039	Supplies	$480.00
44511	09/26/2024	1112	Curriculum Associates LLC	90852679	201.113.00410.2024.039	Supplies	$30.00
44511	09/26/2024	1112	Curriculum Associates LLC	90852679	201.113.00410.2024.039	Supplies	$0.72
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.111.00345.0000.012	Technology	$1,237.03
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.111.00345.0000.019	Technology	$1,649.83
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.111.00345.0000.021	Technology	$756.18
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.111.00345.0000.022	Technology	$790.55
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.111.00345.0000.026	Technology	$5,636.94
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.111.00345.0000.034	Technology	$2,955.96
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.111.00345.0000.036	Technology	$996.78
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.111.00345.0000.039	Technology	$2,543.50
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.111.00345.0000.040	Technology	$1,787.33
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.111.00345.0000.044	Technology	$1,099.90
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.111.00345.0000.047	Technology	$1,409.23
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.111.00345.0000.051	Technology	$1,099.80
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.111.00345.0000.055	Technology	$996.78
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.112.00345.0000.012	Technology	$3,471.53
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.112.00345.0000.019	Technology	$5,190.11
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.112.00345.0000.021	Technology	$3,987.11
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.112.00345.0000.022	Technology	$3,230.93
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.112.00345.0000.026	Technology	$13,714.28
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.112.00345.0000.034	Technology	$10,174.00
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.112.00345.0000.036	Technology	$3,402.79
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.112.00345.0000.039	Technology	$7,802.35
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.112.00345.0000.040	Technology	$5,499.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.112.00345.0000.044	Technology	$4,158.96
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.112.00345.0000.047	Technology	$3,987.11
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.112.00345.0000.051	Technology	$3,299.68
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.112.00345.0000.053	Technology	$5,465.09
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.112.00345.0000.055	Technology	$3,024.70
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.112.00345.0000.057	Technology	$1,477.98
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.113.00345.0000.010	Technology	$4,846.39
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.113.00345.0000.012	Technology	$2,921.59
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.113.00345.0000.019	Technology	$3,815.25
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.113.00345.0000.021	Technology	$2,268.53
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.113.00345.0000.022	Technology	$2,337.27
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.113.00345.0000.025	Technology	$15,501.59
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.113.00345.0000.027	Technology	$14,573.56
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.113.00345.0000.034	Technology	$7,321.15
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.113.00345.0000.036	Technology	$2,474.76
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.113.00345.0000.037	Technology	$22,346.42
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.113.00345.0000.039	Technology	$4,846.39
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.113.00345.0000.040	Technology	$3,780.88
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.113.00345.0000.042	Technology	$2,306.99
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.113.00345.0000.044	Technology	$2,509.13
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.113.00345.0000.047	Technology	$2,612.24
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.113.00345.0000.049	Technology	$4,846.39
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.113.00345.0000.051	Technology	$3,093.44
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.113.00345.0000.053	Technology	$9,864.65
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.113.00345.0000.054	Technology	$2,990.33
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.113.00345.0000.055	Technology	$1,581.10
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.113.00345.0000.057	Technology	$3,677.76
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.113.00345.0000.058	Technology	$18,458.13
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.221.00345.0000.000	Technology	$1,487.60
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	218.224.00312.0000.000	Instructional Improvement	$175,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	341.147.00345.0000.012	CERDEP Tech Services		$1,099.85
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	341.147.00345.0000.019	CERDEP Tech Services		$1,065.52
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	341.147.00345.0000.021	CERDEP Tech Services		$515.58
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	341.147.00345.0000.022	CERDEP Tech Services		$721.80
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	341.147.00345.0000.026	CERDEP Tech Services		$3,368.41
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	341.147.00345.0000.034	CERDEP Tech Services		$1,959.18
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	341.147.00345.0000.036	CERDEP Tech Services		$481.20
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	341.147.00345.0000.039	CERDEP Tech Services		$1,718.58
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	341.147.00345.0000.040	CERDEP Tech Services		$996.78
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	341.147.00345.0000.044	CERDEP Tech Services		$618.68
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	341.147.00345.0000.047	CERDEP Tech Services		$721.80
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	341.147.00345.0000.051	CERDEP Tech Services		$515.58
44511	09/26/2024	1112	Curriculum Associates LLC	90853778	341.147.00345.0000.055	CERDEP Tech Services		$549.93
							Check Total:	$436,613.07
44512	09/26/2024	1112	Customink	75762650	100.233.00410.0000.995	Supplies		$926.04
44512	09/26/2024	1112	Customink	75762650	100.233.00410.0000.995	Supplies		($30.00)
							Check Total:	$896.04
44513	09/26/2024	1112	Deere & Company	10675332	515.253.00540.2369.000	Equipment		$25,556.55
							Check Total:	$25,556.55
44514	09/26/2024	1112	Department of Public Utilties	136095G	100.254.00321.0000.000	Public Utility Services		$344.30
44514	09/26/2024	1112	Department of Public Utilties	136095G	100.254.00470.0000.000	Energy		$4,885.27
44514	09/26/2024	1112	Department of Public Utilties	136095G	100.254.00470.0000.039	Energy		$96.45
44514	09/26/2024	1112	Department of Public Utilties	136175G	100.254.00321.0000.037	Public Utility Services		$590.60
44514	09/26/2024	1112	Department of Public Utilties	136175G	100.254.00321.0000.039	Public Utility Services		$371.40
44514	09/26/2024	1112	Department of Public Utilties	136175G	100.254.00470.0000.037	Energy		$8,372.05
44514	09/26/2024	1112	Department of Public Utilties	136175G	100.254.00470.0000.039	Energy		$6,448.96
							Check Total:	$21,109.03
44517	09/26/2024	1112	Dominion Energy	8210121618930 Sep 24	100.254.00470.0000.047	Energy		$10,639.83
							Check Total:	$10,639.83
44519	09/26/2024	1112	Employee Vendor	6/16-19/2024Travel	100.221.00332.0000.000	Travel		$1,834.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44519	09/26/2024	1112	Employee Vendor	6/16-19/2024Travel	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	$0.00
44519	09/26/2024	1112	Employee Vendor	7/22-24/2024Travel	100.221.00332.0000.000	Travel	$0.00
44519	09/26/2024	1112	Employee Vendor	7/22-24/2024Travel	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	$71.02
						Check Total:	$1,905.14
44520	09/26/2024	1112	FastSigns	INV-132957	734.272.00410.0859.034	Fundraisers- Picture	$486.00
44520	09/26/2024	1112	FastSigns	INV-132957	734.272.00410.0859.034	Fundraisers- Picture	$259.20
						Check Total:	$745.20
44521	09/26/2024	1112	Follett School Solutions Inc	1545259	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	$411.95
						Check Total:	$411.95
44522	09/26/2024	1112	Fun Tours LLC	FT092024	100.271.00660.0000.028	Field Trips	$1,500.00
						Check Total:	$1,500.00
44523	09/26/2024	1112	Gaylord Opryland Resort And Convention C	OHBFNIHZ/VeroniScott	329.223.00332.0000.000	Coordinators Travel	$887.06
						Check Total:	$887.06
44524	09/26/2024	1112	Gopher Sports	IN398072	100.114.00410.0000.028	Supplies	$17.69
44524	09/26/2024	1112	Gopher Sports	IN398072	100.114.00410.0000.028	Supplies	$199.65
44524	09/26/2024	1112	Gopher Sports	IN398072	100.114.00410.0000.028	Supplies	$96.74
44524	09/26/2024	1112	Gopher Sports	IN398072	100.114.00410.0000.028	Supplies	$34.69
44524	09/26/2024	1112	Gopher Sports	IN398072	100.114.00410.0000.028	Supplies	$143.99
44524	09/26/2024	1112	Gopher Sports	IN398072	100.114.00410.0000.028	Supplies	$326.70
						Check Total:	$819.46
44526	09/26/2024	1112	Great Books Foundation	SO-0056838	218.112.00410.1100.057	Supplies	$551.64
44526	09/26/2024	1112	Great Books Foundation	SO-0056838	218.112.00410.1100.057	Supplies	$1,341.69
44526	09/26/2024	1112	Great Books Foundation	SO-0056838	218.112.00410.1100.057	Supplies	$116.69
44526	09/26/2024	1112	Great Books Foundation	SO-0056838	218.112.00410.1100.057	Supplies	$1,341.69
44526	09/26/2024	1112	Great Books Foundation	SO-0056838	218.112.00410.1100.057	Supplies	$551.64
44526	09/26/2024	1112	Great Books Foundation	SO-0056838	218.112.00410.1100.057	Supplies	$1,341.69
44526	09/26/2024	1112	Great Books Foundation	SO-0056838	218.113.00410.1100.057	Supplies	$1,776.99
44526	09/26/2024	1112	Great Books Foundation	SO-0056838	218.113.00410.1100.057	Supplies	$1,776.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44526	09/26/2024	1112	Great Books Foundation	SO-0056838	218.113.00410.1100.057	Supplies		$1,776.99
44526	09/26/2024	1112	Great Books Foundation	SO-0056838	218.113.00410.1100.057	Supplies		($34.19)
44526	09/26/2024	1112	Great Books Foundation	SO-0056944	100.141.00345.0000.000	Technology		$2,390.00
44526	09/26/2024	1112	Great Books Foundation	SO-0056944	100.141.00345.0000.000	Technology		$95.60
44526	09/26/2024	1112	Great Books Foundation	SO-0056944	100.141.00345.0000.000	Technology		$2,390.00
44526	09/26/2024	1112	Great Books Foundation	SO-0056944	100.141.00345.0000.000	Technology		$95.60
44526	09/26/2024	1112	Great Books Foundation	SO-0056944	100.141.00345.0000.000	Technology		$2,390.00
44526	09/26/2024	1112	Great Books Foundation	SO-0056944	100.141.00345.0000.000	Technology		$95.60
							Check Total:	$17,998.62
44528	09/26/2024	1112	Harris Integrated Solutions Inc	55600	100.254.00323.0000.000	Repairs & Maintenance		$240.00
44528	09/26/2024	1112	Harris Integrated Solutions Inc	55601	100.254.00323.0000.000	Repairs & Maintenance		$500.00
							Check Total:	$740.00
44529	09/26/2024	1112	Harrisons Paraphernalia	1105	100.233.00410.0000.058	Supplies		$44.83
44529	09/26/2024	1112	Harrisons Paraphernalia	1105	100.233.00410.0000.058	Supplies		$134.50
44529	09/26/2024	1112	Harrisons Paraphernalia	1105	100.233.00410.0000.058	Supplies		$134.50
44529	09/26/2024	1112	Harrisons Paraphernalia	1105	100.233.00410.0000.058	Supplies		$134.50
44529	09/26/2024	1112	Harrisons Paraphernalia	1105	100.233.00410.0000.058	Supplies		$53.39
44529	09/26/2024	1112	Harrisons Paraphernalia	1105	100.233.00410.0000.058	Supplies		$59.82
44529	09/26/2024	1112	Harrisons Paraphernalia	1108	721.273.00410.0950.021	Contributions/Grants - Donations		$29.75
44529	09/26/2024	1112	Harrisons Paraphernalia	1108	721.273.00410.0950.021	Contributions/Grants - Donations		$52.06
44529	09/26/2024	1112	Harrisons Paraphernalia	1108	721.273.00410.0950.021	Contributions/Grants - Donations		$44.62
44529	09/26/2024	1112	Harrisons Paraphernalia	1108	721.273.00410.0950.021	Contributions/Grants - Donations		$371.82
44529	09/26/2024	1112	Harrisons Paraphernalia	1108	721.273.00410.0950.021	Contributions/Grants - Donations		$96.67
44529	09/26/2024	1112	Harrisons Paraphernalia	1108	721.273.00410.0950.021	Contributions/Grants - Donations		$26.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44529	09/26/2024	1112	Harrisons Paraphernalia	1108	721.273.00410.0989.021	May Day		$349.51
44529	09/26/2024	1112	Harrisons Paraphernalia	1108	721.273.00410.0989.021	May Day		$44.62
44529	09/26/2024	1112	Harrisons Paraphernalia	1108	721.273.00410.0989.021	May Day		$35.15
							Check Total:	$1,612.49
44530	09/26/2024	1112	Helmly Bros Ace Hardware	214117/1	100.254.00410.0000.000	Supplies		$207.72
							Check Total:	$207.72
44531	09/26/2024	1112	Homewood Suites by Hilton Myrtle Beach	94269145LaKimbrough	100.112.00332.0000.026	Travel		$313.34
							Check Total:	$313.34
44532	09/26/2024	1112	HOSA FUTURE HEALTH PROFESSIONALS	99626204	795.273.00640.0756.995	Clubs - Hosa		$875.00
							Check Total:	$875.00
44533	09/26/2024	1112	Instructure	INV588327	218.111.00345.0000.012	Technology		$360.93
44533	09/26/2024	1112	Instructure	INV588327	218.111.00345.0000.019	Technology		$481.24
44533	09/26/2024	1112	Instructure	INV588327	218.111.00345.0000.021	Technology		$220.57
44533	09/26/2024	1112	Instructure	INV588327	218.111.00345.0000.022	Technology		$230.60
44533	09/26/2024	1112	Instructure	INV588327	218.111.00345.0000.026	Technology		$1,644.25
44533	09/26/2024	1112	Instructure	INV588327	218.111.00345.0000.034	Technology		$862.23
44533	09/26/2024	1112	Instructure	INV588327	218.111.00345.0000.036	Technology		$290.75
44533	09/26/2024	1112	Instructure	INV588327	218.111.00345.0000.039	Technology		$741.92
44533	09/26/2024	1112	Instructure	INV588327	218.111.00345.0000.040	Technology		$521.35
44533	09/26/2024	1112	Instructure	INV588327	218.111.00345.0000.044	Technology		$320.83
44533	09/26/2024	1112	Instructure	INV588327	218.111.00345.0000.047	Technology		$411.06
44533	09/26/2024	1112	Instructure	INV588327	218.111.00345.0000.051	Technology		$320.83
44533	09/26/2024	1112	Instructure	INV588327	218.111.00345.0000.055	Technology		$290.75
44533	09/26/2024	1112	Instructure	INV588327	218.112.00345.0000.012	Technology		$1,012.62
44533	09/26/2024	1112	Instructure	INV588327	218.112.00345.0000.019	Technology		$1,513.91
44533	09/26/2024	1112	Instructure	INV588327	218.112.00345.0000.021	Technology		$1,163.00
44533	09/26/2024	1112	Instructure	INV588327	218.112.00345.0000.022	Technology		$942.43
44533	09/26/2024	1112	Instructure	INV588327	218.112.00345.0000.026	Technology		$4,000.33
44533	09/26/2024	1112	Instructure	INV588327	218.112.00345.0000.034	Technology		$2,967.67
44533	09/26/2024	1112	Instructure	INV588327	218.112.00345.0000.036	Technology		$992.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44533	09/26/2024	1112	Instructure	INV588327	218.112.00345.0000.039	Technology	$2,275.88
44533	09/26/2024	1112	Instructure	INV588327	218.112.00345.0000.040	Technology	$1,604.14
44533	09/26/2024	1112	Instructure	INV588327	218.112.00345.0000.044	Technology	$1,213.13
44533	09/26/2024	1112	Instructure	INV588327	218.112.00345.0000.047	Technology	$1,163.00
44533	09/26/2024	1112	Instructure	INV588327	218.112.00345.0000.051	Technology	$962.49
44533	09/26/2024	1112	Instructure	INV588327	218.112.00345.0000.053	Technology	$1,594.12
44533	09/26/2024	1112	Instructure	INV588327	218.112.00345.0000.055	Technology	$882.28
44533	09/26/2024	1112	Instructure	INV588327	218.112.00345.0000.057	Technology	$431.11
44533	09/26/2024	1112	Instructure	INV588327	218.113.00345.0000.010	Technology	$997.44
44533	09/26/2024	1112	Instructure	INV588327	218.113.00345.0000.012	Technology	$852.20
44533	09/26/2024	1112	Instructure	INV588327	218.113.00345.0000.019	Technology	$1,112.87
44533	09/26/2024	1112	Instructure	INV588327	218.113.00345.0000.021	Technology	$661.71
44533	09/26/2024	1112	Instructure	INV588327	218.113.00345.0000.022	Technology	$681.76
44533	09/26/2024	1112	Instructure	INV588327	218.113.00345.0000.025	Technology	$4,521.68
44533	09/26/2024	1112	Instructure	INV588327	218.113.00345.0000.027	Technology	$4,250.98
44533	09/26/2024	1112	Instructure	INV588327	218.113.00345.0000.034	Technology	$2,135.52
44533	09/26/2024	1112	Instructure	INV588327	218.113.00345.0000.036	Technology	$721.86
44533	09/26/2024	1112	Instructure	INV588327	218.113.00345.0000.037	Technology	$6,516.84
44533	09/26/2024	1112	Instructure	INV588327	218.113.00345.0000.039	Technology	$1,413.65
44533	09/26/2024	1112	Instructure	INV588327	218.113.00345.0000.040	Technology	$1,102.85
44533	09/26/2024	1112	Instructure	INV588327	218.113.00345.0000.042	Technology	$74.46
44533	09/26/2024	1112	Instructure	INV588327	218.113.00345.0000.044	Technology	$731.89
44533	09/26/2024	1112	Instructure	INV588327	218.113.00345.0000.047	Technology	$761.97
44533	09/26/2024	1112	Instructure	INV588327	218.113.00345.0000.049	Technology	$971.25
44533	09/26/2024	1112	Instructure	INV588327	218.113.00345.0000.051	Technology	$902.33
44533	09/26/2024	1112	Instructure	INV588327	218.113.00345.0000.053	Technology	$2,877.43
44533	09/26/2024	1112	Instructure	INV588327	218.113.00345.0000.054	Technology	$407.61
44533	09/26/2024	1112	Instructure	INV588327	218.113.00345.0000.055	Technology	$461.19
44533	09/26/2024	1112	Instructure	INV588327	218.113.00345.0000.057	Technology	$1,072.77
44533	09/26/2024	1112	Instructure	INV588327	218.113.00345.0000.058	Technology	$5,383.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44533	09/26/2024	1112	Instructure	INV588327	218.114.00345.0000.010	Technology	$2,115.46
44533	09/26/2024	1112	Instructure	INV588327	218.114.00345.0000.024	Technology	$6,236.11
44533	09/26/2024	1112	Instructure	INV588327	218.114.00345.0000.028	Technology	$10,597.38
44533	09/26/2024	1112	Instructure	INV588327	218.114.00345.0000.042	Technology	$1,177.19
44533	09/26/2024	1112	Instructure	INV588327	218.114.00345.0000.048	Technology	$7,228.67
44533	09/26/2024	1112	Instructure	INV588327	218.114.00345.0000.049	Technology	$1,794.64
44533	09/26/2024	1112	Instructure	INV588327	218.114.00345.0000.054	Technology	$1,353.50
44533	09/26/2024	1112	Instructure	INV588327	218.221.00345.0000.000	Technology	$185.45
44533	09/26/2024	1112	Instructure	INV588327	218.224.00312.0000.000	Instructional Improvement	$2,537.17
44533	09/26/2024	1112	Instructure	INV588327	341.147.00345.0000.012	CERDEP Tech Services	$291.32
44533	09/26/2024	1112	Instructure	INV588327	341.147.00345.0000.019	CERDEP Tech Services	$290.47
44533	09/26/2024	1112	Instructure	INV588327	341.147.00345.0000.021	CERDEP Tech Services	$140.55
44533	09/26/2024	1112	Instructure	INV588327	341.147.00345.0000.022	CERDEP Tech Services	$196.77
44533	09/26/2024	1112	Instructure	INV588327	341.147.00345.0000.026	CERDEP Tech Services	$893.21
44533	09/26/2024	1112	Instructure	INV588327	341.147.00345.0000.034	CERDEP Tech Services	$534.09
44533	09/26/2024	1112	Instructure	INV588327	341.147.00345.0000.036	CERDEP Tech Services	$127.60
44533	09/26/2024	1112	Instructure	INV588327	341.147.00345.0000.039	CERDEP Tech Services	$468.50
44533	09/26/2024	1112	Instructure	INV588327	341.147.00345.0000.040	CERDEP Tech Services	$271.73
44533	09/26/2024	1112	Instructure	INV588327	341.147.00345.0000.044	CERDEP Tech Services	$164.07
44533	09/26/2024	1112	Instructure	INV588327	341.147.00345.0000.047	CERDEP Tech Services	$191.40
44533	09/26/2024	1112	Instructure	INV588327	341.147.00345.0000.051	CERDEP Tech Services	$140.55
44533	09/26/2024	1112	Instructure	INV588327	341.147.00345.0000.055	CERDEP Tech Services	$149.92
						Check Total:	$105,115.90
44534	09/26/2024	1112	International Literacy Association	10548	201.224.00332.2024.039	Travel	$10.75
44534	09/26/2024	1112	International Literacy Association	10548	237.224.00332.2023.039	Travel	$69.00
44534	09/26/2024	1112	International Literacy Association	10548	237.224.00332.2023.039	Travel	$69.00
44534	09/26/2024	1112	International Literacy Association	10548	237.224.00332.2023.039	Travel	$69.00
44534	09/26/2024	1112	International Literacy Association	10548	237.224.00332.2023.039	Travel	$69.00
44534	09/26/2024	1112	International Literacy Association	10548	237.224.00332.2023.039	Travel	$69.00
44534	09/26/2024	1112	International Literacy Association	10548	237.224.00332.2023.039	Travel	$69.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44534	09/26/2024	1112	International Literacy Association	10548	237.224.00332.2023.039	Travel	$69.00
44534	09/26/2024	1112	International Literacy Association	10548	237.224.00332.2023.039	Travel	$69.00
44534	09/26/2024	1112	International Literacy Association	10548	237.224.00332.2023.039	Travel	$58.25
44534	09/26/2024	1112	International Literacy Association	10548	237.224.00332.2023.039	Travel	($62.10)
						Check Total:	$558.90
44536	09/26/2024	1112	Jenkins Kenyatta F	Security-20240831	737.271.00395.0717.037	Athletics- Athletics Middle School	$360.00
						Check Total:	$360.00
44538	09/26/2024	1112	Jumper Auto Parts	001-420550	100.254.00491.0000.000	Vehicle Supplies & Materials	$39.93
44538	09/26/2024	1112	Jumper Auto Parts	001-420783	100.254.00491.0000.000	Vehicle Supplies & Materials	$32.09
44538	09/26/2024	1112	Jumper Auto Parts	001-420866	100.254.00491.0000.000	Vehicle Supplies & Materials	$10.76
44538	09/26/2024	1112	Jumper Auto Parts	001-420881	100.254.00491.0000.000	Vehicle Supplies & Materials	$35.86
44538	09/26/2024	1112	Jumper Auto Parts	001-420969	100.254.00491.0000.000	Vehicle Supplies & Materials	$151.27
						Check Total:	$269.91
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.111.00311.KELL.026	Instructional	$125.61
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.111.00311.KELL.040	Instructional	$81.73
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.111.00311.KELL.051	Instructional	$426.99
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.112.00311.KELL.019	Instructional	$514.17
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.112.00311.KELL.022	Instructional	$217.54
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.112.00311.KELL.026	Instructional	$397.59
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.112.00311.KELL.034	Instructional	$175.54
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.112.00311.KELL.040	Instructional	$200.43
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.113.00311.KELL.012	Instructional	$1,162.49
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.113.00311.KELL.019	Instructional	$2,131.43
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.113.00311.KELL.025	Instructional	$1,711.60
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.113.00311.KELL.034	Instructional	$540.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.113.00311.KELL.036	Instructional	$1,420.88
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.113.00311.KELL.037	Instructional	$3,282.87
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.113.00311.KELL.039	Instructional	$1,030.81
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.113.00311.KELL.040	Instructional	$830.54
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.113.00311.KELL.044	Instructional	$2,271.93
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.113.00311.KELL.047	Instructional	$907.16
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.113.00311.KELL.051	Instructional	$225.98
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.113.00311.KELL.053	Instructional	$1,961.50
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.113.00311.KELL.055	Instructional	$1,458.76
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.113.00311.KELL.057	Instructional	$702.17
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.113.00311.KELL.058	Instructional	$441.47
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.114.00311.KELL.007	Instructional	$755.87
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.114.00311.KELL.010	Instructional	$1,234.00
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.114.00311.KELL.024	Instructional	$648.01
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.114.00311.KELL.028	Instructional	$2,504.00
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.114.00311.KELL.042	Instructional	$2,409.95
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.114.00311.KELL.048	Instructional	$740.15
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.114.00311.KELL.049	Instructional	$720.92
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.114.00311.KELL.996	Instructional	$570.90
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.115.00311.KELL.996	Instructional	$345.72
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.127.00311.KELL.024	Instructional	$772.68
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.127.00311.KELL.026	Instructional	$1,371.05
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.127.00311.KELL.040	Instructional	$171.90
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.127.00311.KELL.042	Instructional	$400.00
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.127.00311.KELL.048	Instructional	$359.12
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.147.00311.KELL.034	Instructional	$91.12
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.147.00311.KELL.040	Instructional	$173.40
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.222.00311.KELL.021	Instructional	$492.56
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.222.00311.KELL.053	Instructional	$117.90
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.233.00399.KELL.034	Miscellaneous Other	$81.08

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.254.00399.KELL.048	Miscellaneous Other	$313.48
44539	09/26/2024	1112	Kelly Services Inc	5604026704	100.255.00399.KELL.000	Miscellaneous Other	$37.84
44539	09/26/2024	1112	Kelly Services Inc	5604026704	600.256.00399.KELL.021	Miscellaneous Other	$81.08
44539	09/26/2024	1112	Kelly Services Inc	5604026704	600.256.00399.KELL.040	Miscellaneous Other	$275.66
44539	09/26/2024	1112	Kelly Services Inc	5604026704	600.256.00399.KELL.057	Miscellaneous Other	$81.08
						Check Total:	$36,969.12
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.111.00410.0000.026	Supplies	$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.111.00410.0000.026	Supplies	$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.111.00410.0000.026	Supplies	$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.111.00410.0000.026	Supplies	$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.111.00410.0000.026	Supplies	$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.111.00410.0000.026	Supplies	$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.111.00410.0000.026	Supplies	$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.111.00410.0000.026	Supplies	$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.111.00410.0000.026	Supplies	$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.111.00410.0000.026	Supplies	$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.111.00410.0000.026	Supplies	$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.111.00410.0000.026	Supplies	$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.111.00410.0000.026	Supplies	$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.111.00410.0000.026	Supplies	$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.111.00410.0000.026	Supplies	$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.111.00410.0000.026	Supplies	$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.111.00410.0000.026	Supplies	$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.111.00410.0000.026	Supplies	$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.111.00410.0000.026	Supplies	$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.112.00410.0000.026	Supplies	$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.112.00410.0000.026	Supplies	$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.112.00410.0000.026	Supplies	$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.112.00410.0000.026	Supplies	$176.81
44540	09/26/2024	1112	Lakeshore Learning Materials	867745091624	100.112.00410.0000.026	Supplies	$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	896405091824	201.112.00410.2024.047	Supplies	$299.83
44540	09/26/2024	1112	Lakeshore Learning Materials	896405091824	201.112.00410.2024.047	Supplies	$499.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44540	09/26/2024	1112	Lakeshore Learning Materials	896405091824	201.112.00410.2024.047	Supplies		$149.90
44540	09/26/2024	1112	Lakeshore Learning Materials	896405091824	201.112.00410.2024.047	Supplies		$199.89
44540	09/26/2024	1112	Lakeshore Learning Materials	896405091824	201.112.00410.2024.047	Supplies		$249.87
44540	09/26/2024	1112	Lakeshore Learning Materials	896405091824	201.112.00410.2024.047	Supplies		$162.32
44540	09/26/2024	1112	Lakeshore Learning Materials	896405091824	201.112.00410.2024.047	Supplies		$49.97
44540	09/26/2024	1112	Lakeshore Learning Materials	896405091824	201.113.00410.2024.047	Supplies		$199.89
44540	09/26/2024	1112	Lakeshore Learning Materials	896405091824	201.113.00410.2024.047	Supplies		$994.66
44540	09/26/2024	1112	Lakeshore Learning Materials	896405091824	201.113.00410.2024.047	Supplies		$0.00
44540	09/26/2024	1112	Lakeshore Learning Materials	896405091824	201.113.00410.2024.047	Supplies		$349.78
							Check Total:	$3,332.62
44541	09/26/2024	1112	Laptop and Coffee Shop Productions	010	100.222.00311.0000.025	Instructional Services		$725.00
							Check Total:	$725.00
44542	09/26/2024	1112	Learning Forward SC	103	100.221.00332.0SST.000	Secondary Schools Travel		$199.00
							Check Total:	$199.00
44543	09/26/2024	1112	Macgill & Co	IN0880364	100.213.00410.0000.022	Supplies		$14.73
44543	09/26/2024	1112	Macgill & Co	IN0880364	100.213.00410.0000.022	Supplies		$31.80
44543	09/26/2024	1112	Macgill & Co	IN0880364	100.213.00410.0000.022	Supplies		$6.55
44543	09/26/2024	1112	Macgill & Co	IN0880364	100.213.00410.0000.022	Supplies		$7.16
44543	09/26/2024	1112	Macgill & Co	IN0880364	100.213.00410.0000.022	Supplies		$2.43
44543	09/26/2024	1112	Macgill & Co	IN0880364	100.213.00410.0000.022	Supplies		$31.79
44543	09/26/2024	1112	Macgill & Co	IN0880364	100.213.00410.0000.022	Supplies		$23.85
44543	09/26/2024	1112	Macgill & Co	IN0880691	100.213.00410.0000.047	Supplies		$6.73
44543	09/26/2024	1112	Macgill & Co	IN0880691	100.213.00410.0000.047	Supplies		$113.68
44543	09/26/2024	1112	Macgill & Co	IN0880691	100.213.00410.0000.047	Supplies		$136.74
44543	09/26/2024	1112	Macgill & Co	IN0880691	100.213.00410.0000.047	Supplies		$42.39
44543	09/26/2024	1112	Macgill & Co	IN0880691	100.213.00410.0000.047	Supplies		$34.93
							Check Total:	$452.78
44544	09/26/2024	1112	MakeMusic	INV-MM6872795	100.148.00345.0000.000	Technology		$342.32
44544	09/26/2024	1112	MakeMusic	INV-MM6872795	100.148.00345.0000.000	Technology		$748.47
							Check Total:	$1,090.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44545	09/26/2024	1112	Marriott Myrtle Beach Resort And Spa	91608823	100.266.00332.0000.000	Travel		$776.31
							Check Total:	$776.31
44546	09/26/2024	1112	Mascot Media	1183237	754.271.00410.0712.054	Athletics- Football		$195.00
							Check Total:	$195.00
44547	09/26/2024	1112	Midlands Action Photography	3254	728.271.00410.0711.028	Athletics - Cheerleaders		$522.05
44547	09/26/2024	1112	Midlands Action Photography	3254	728.273.00410.0898.028	Funds- Citizenship		$58.00
							Check Total:	$580.05
44548	09/26/2024	1112	Netsource Educational Technologies Llc	4241	580.253.00345.0000.058	Technology		$0.00
44548	09/26/2024	1112	Netsource Educational Technologies Llc	4241	580.253.00345.0000.058	Technology		$0.00
44548	09/26/2024	1112	Netsource Educational Technologies Llc	4241	580.253.00345.0000.058	Technology		$0.00
44548	09/26/2024	1112	Netsource Educational Technologies Llc	4241	580.253.00345.0000.058	Technology		$0.00
44548	09/26/2024	1112	Netsource Educational Technologies Llc	4241	580.253.00345.0000.058	Technology		$0.00
44548	09/26/2024	1112	Netsource Educational Technologies Llc	4241	580.253.00345.0000.058	Technology		$0.00
44548	09/26/2024	1112	Netsource Educational Technologies Llc	4241	580.253.00345.0000.058	Technology		$0.00
44548	09/26/2024	1112	Netsource Educational Technologies Llc	4241	580.253.00345.0000.058	Technology		$0.00
44548	09/26/2024	1112	Netsource Educational Technologies Llc	4241	580.253.00345.0000.058	Technology		$0.00
44548	09/26/2024	1112	Netsource Educational Technologies Llc	4241	580.253.00345.0000.058	Technology		$0.00
44548	09/26/2024	1112	Netsource Educational Technologies Llc	4241	580.253.00345.0000.058	Technology		$17,850.00
							Check Total:	$17,850.00
44549	09/26/2024	1112	NOREDINK Corp	25085	218.114.00345.0000.010	Technology		$2,144.82
44549	09/26/2024	1112	NOREDINK Corp	25085	218.114.00345.0000.024	Technology		$6,322.61
44549	09/26/2024	1112	NOREDINK Corp	25085	218.114.00345.0000.028	Technology		$10,847.97
44549	09/26/2024	1112	NOREDINK Corp	25085	218.114.00345.0000.042	Technology		$1,475.53
44549	09/26/2024	1112	NOREDINK Corp	25085	218.114.00345.0000.048	Technology		$7,328.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44549	09/26/2024	1112	NOREDINK Corp	25085	218.114.00345.0000.049	Technology	$1,819.54
44549	09/26/2024	1112	NOREDINK Corp	25085	218.114.00345.0000.054	Technology	$1,483.56
44549	09/26/2024	1112	NOREDINK Corp	25085	218.224.00312.0000.000	Instructional Improvement	$4,708.00
44549	09/26/2024	1112	NOREDINK Corp	25085	218.224.00312.0000.000	Instructional Improvement	$2,354.00
						Check Total:	$38,484.93
44550	09/26/2024	1112	OpenScied	240712-82	218.224.00312.0000.000	Instructional Improvement	$0.00
44550	09/26/2024	1112	OpenScied	240712-82	251.224.00312.2024.000	Instructional Programs Improvement Services	$1,625.00
44550	09/26/2024	1112	OpenScied	240712-82	267.224.00312.2024.000	Title II Mini In-Service & Staff Training Imp SVCS	$2,500.00
						Check Total:	$4,125.00
44551	09/26/2024	1112	Orangeburg County Finance Dept	20240919-HaiglerE	754.271.00395.0712.054	Athletics- Football	$130.00
44551	09/26/2024	1112	Orangeburg County Finance Dept	20240919-KennerlyR	100.271.00395.DIST.010	Security/Other Prof/Tech Services	$20.00
						Check Total:	$150.00
44553	09/26/2024	1112	Pizza Hut	00021	722.273.00490.0133.022	General Fund Schools	$93.26
44553	09/26/2024	1112	Pizza Hut	00021	722.273.00490.0133.022	General Fund Schools	$71.18
						Check Total:	$164.44
44554	09/26/2024	1112	PLTW	470315	328.224.00332.0000.995	Industry Certificates Inservice & Staff Training &	$2,400.00
						Check Total:	$2,400.00
44555	09/26/2024	1112	Powerschool Group LLC	INV422004	100.266.00332.0000.000	Travel	$1,800.00
						Check Total:	$1,800.00
44556	09/26/2024	1112	Quill Corporation	40501507	850.114.00410.GK23.049	Glen Kitts Supplies	$81.83
44556	09/26/2024	1112	Quill Corporation	40501507	850.114.00410.GK23.049	Glen Kitts Supplies	$26.36
44556	09/26/2024	1112	Quill Corporation	40501507	850.114.00410.GK23.049	Glen Kitts Supplies	$105.49
44556	09/26/2024	1112	Quill Corporation	40504616	100.233.00410.0000.047	Supplies	$0.00
44556	09/26/2024	1112	Quill Corporation	40504616	100.233.00410.0000.047	Supplies	$0.00
44556	09/26/2024	1112	Quill Corporation	40504616	237.224.00410.2023.047	Supplies	$0.00
44556	09/26/2024	1112	Quill Corporation	40504616	237.224.00410.2023.047	Supplies	$0.00
44556	09/26/2024	1112	Quill Corporation	40504616	237.224.00410.2023.047	Supplies	$354.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44556	09/26/2024	1112	Quill Corporation	40507786	100.233.00410.0000.047	Supplies		$0.00
44556	09/26/2024	1112	Quill Corporation	40507786	100.233.00410.0000.047	Supplies		$0.00
44556	09/26/2024	1112	Quill Corporation	40507786	237.224.00410.2023.047	Supplies		$318.22
44556	09/26/2024	1112	Quill Corporation	40507786	237.224.00410.2023.047	Supplies		$795.01
44556	09/26/2024	1112	Quill Corporation	40507786	237.224.00410.2023.047	Supplies		$0.00
44556	09/26/2024	1112	Quill Corporation	40509194	100.233.00410.0000.047	Supplies		$0.00
44556	09/26/2024	1112	Quill Corporation	40509194	100.233.00410.0000.047	Supplies		$126.02
44556	09/26/2024	1112	Quill Corporation	40509194	237.224.00410.2023.047	Supplies		$0.00
44556	09/26/2024	1112	Quill Corporation	40509194	237.224.00410.2023.047	Supplies		$0.00
44556	09/26/2024	1112	Quill Corporation	40509194	237.224.00410.2023.047	Supplies		$0.00
44556	09/26/2024	1112	Quill Corporation	40526604	100.233.00410.0000.047	Supplies		$86.39
44556	09/26/2024	1112	Quill Corporation	40526604	100.233.00410.0000.047	Supplies		$0.00
44556	09/26/2024	1112	Quill Corporation	40526604	237.224.00410.2023.047	Supplies		$0.00
44556	09/26/2024	1112	Quill Corporation	40526604	237.224.00410.2023.047	Supplies		$0.00
44556	09/26/2024	1112	Quill Corporation	40526604	237.224.00410.2023.047	Supplies		$0.00
							Check Total:	$1,893.86
44557	09/26/2024	1112	Reading Warehouse	233816	721.273.00410.0774.021	Beta Club		$22.67
44557	09/26/2024	1112	Reading Warehouse	233816	721.273.00410.0774.021	Beta Club		$0.94
44557	09/26/2024	1112	Reading Warehouse	233816	721.273.00410.0774.021	Beta Club		$22.67
44557	09/26/2024	1112	Reading Warehouse	233816	721.273.00410.0774.021	Beta Club		$30.25
44557	09/26/2024	1112	Reading Warehouse	233816	721.273.00410.0774.021	Beta Club		$25.20
44557	09/26/2024	1112	Reading Warehouse	233816	721.273.00410.0774.021	Beta Club		$22.67
44557	09/26/2024	1112	Reading Warehouse	233816	721.273.00410.0774.021	Beta Club		$75.68
44557	09/26/2024	1112	Reading Warehouse	233816	721.273.00410.0774.021	Beta Club		$32.77
44557	09/26/2024	1112	Reading Warehouse	233816	721.273.00410.0774.021	Beta Club		$38.17
44557	09/26/2024	1112	Reading Warehouse	233816	721.273.00410.0774.021	Beta Club		$22.67
44557	09/26/2024	1112	Reading Warehouse	233816	721.273.00410.0774.021	Beta Club		$27.73
44557	09/26/2024	1112	Reading Warehouse	233816	721.273.00410.0774.021	Beta Club		$1.73
44557	09/26/2024	1112	Reading Warehouse	233816	721.273.00410.0774.021	Beta Club		$0.94
44557	09/26/2024	1112	Reading Warehouse	233816	721.273.00410.0774.021	Beta Club		$1.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44557	09/26/2024	1112	Reading Warehouse	233816	721.273.00410.0774.021	Beta Club		$1.61
44557	09/26/2024	1112	Reading Warehouse	234098	721.273.00410.0774.021	Beta Club		$26.35
							Check Total:	$353.46
44558	09/26/2024	1112	Renaissance Learning Inc	INV5345267	218.221.00345.0000.000	Technology		$3,343.75
							Check Total:	$3,343.75
44560	09/26/2024	1112	Rosen Centre Orlando	20240910-EHS	724.271.00660.0930.024	Fees- Rotc		$5,369.92
44560	09/26/2024	1112	Rosen Centre Orlando	20240910-EHS	724.271.00660.0930.024	Fees- Rotc		$34.00
							Check Total:	$5,403.92
44561	09/26/2024	1112	S&F Investments Inc	182	201.188.00490.2024.034	Food Supplies & Materials		$1,124.39
							Check Total:	$1,124.39
44562	09/26/2024	1112	Sam Tell and Son Inc	871914	600.256.00410.0000.000	Supplies		$538.53
44562	09/26/2024	1112	Sam Tell and Son Inc	871914	600.256.00410.0000.000	Supplies		$1,305.40
							Check Total:	$1,843.93
44563	09/26/2024	1112	SC Assoc Of School Admin SCASA	24-25JeronicaKing	201.224.00332.2024.026	Travel		$725.00
44563	09/26/2024	1112	SC Assoc Of School Admin SCASA	24/25DawnWhitesides	100.233.00332.0000.026	Travel		$725.00
							Check Total:	$1,450.00
44565	09/26/2024	1112	SC Council Teachers of Math	14500	100.114.00332.0000.042	Travel		$160.00
44565	09/26/2024	1112	SC Council Teachers of Math	14501	100.113.00332.0000.042	Travel		$160.00
							Check Total:	$320.00
44566	09/26/2024	1112	SC Dept Of Education	8/19/2024OCSD	803.223.00399.0000.000	Other Contractual Service		$2,952.02
							Check Total:	$2,952.02
44568	09/26/2024	1112	SC Ed Tech	11/13-15/24ASimmons	100.233.00332.0000.053	Travel		$135.00
							Check Total:	$135.00
44569	09/26/2024	1112	SC Ed Tech	11/12-13/24Kimbrough	100.212.00332.0000.026	Guidance Travel		$225.00
44569	09/26/2024	1112	SC Ed Tech	11/12-13/24Kimbrough	100.212.00332.0000.026	Guidance Travel		$0.00
44569	09/26/2024	1112	SC Ed Tech	24/25DarleneJohnson	100.212.00332.0000.026	Guidance Travel		$225.00
44569	09/26/2024	1112	SC Ed Tech	24/25DarleneJohnson	100.212.00332.0000.026	Guidance Travel		$0.00
							Check Total:	$450.00
44570	09/26/2024	1112	SC Ed Tech	1266879553	100.233.00332.0000.055	Travel		$225.00
							Check Total:	$225.00
44571	09/26/2024	1112	SC Ed Tech	1260661828	100.212.00332.0000.048	Guidance Travel		$225.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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:	$225.00
44572	09/26/2024	1112	SC State Univ Ticket Office	10/19/24St.JamesES	721.271.00660.0774.021	Beta Club		$210.00
44572	09/26/2024	1112	SC State Univ Ticket Office	10/19/24St.JamesES	721.271.00660.0774.021	Beta Club		$10.00
44572	09/26/2024	1112	SC State Univ Ticket Office	10/19/24St.JamesES	721.271.00660.0774.021	Beta Club		$0.00
44572	09/26/2024	1112	SC State Univ Ticket Office	10/19/24St.JamesES	721.271.00660.0774.021	Beta Club		$0.00
							Check Total:	$220.00
44574	09/26/2024	1112	School Speciality	208134678787	100.111.00410.0000.026	Supplies		$2,138.84
44574	09/26/2024	1112	School Speciality	208134678787	100.112.00410.0000.026	Supplies		$0.00
44574	09/26/2024	1112	School Speciality	208134723658	100.111.00410.0000.026	Supplies		$0.00
44574	09/26/2024	1112	School Speciality	208134723658	100.112.00410.0000.026	Supplies		$1,555.25
44574	09/26/2024	1112	School Speciality	208134832265	100.113.00410.0000.042	Supplies		$209.96
44574	09/26/2024	1112	School Speciality	208134832265	100.114.00410.0000.042	Supplies		$184.17
44574	09/26/2024	1112	School Speciality	208134855996	100.233.00410.0000.036	Supplies		$94.82
							Check Total:	$4,183.04
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.012	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.012	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.012	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.012	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.012	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.012	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.036	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.036	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.036	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.036	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.039	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.039	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.039	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.039	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.039	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.039	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.039	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.039	Supplies	$369.66
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.044	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.044	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.044	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134710365	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.036	Supplies	$121.72
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.036	Supplies	$250.64

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.036	Supplies	$24.14
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.036	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.044	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.044	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.044	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.047	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44575	09/26/2024	1112	School Specialty LLC	208134752915	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.012	Supplies	$110.94
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.036	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.036	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.036	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.036	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.039	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.044	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.044	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.044	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134753178	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.036	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.036	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.036	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.036	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.039	Supplies	$148.26
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.039	Supplies	$161.25
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.039	Supplies	$38.04

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.044	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.044	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.044	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134754388	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.036	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.036	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.036	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.036	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.039	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.044	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.044	Supplies	$119.62
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.044	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134758312	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.012	Supplies	$176.23
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.012	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.012	Supplies	$114.04
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.012	Supplies	$175.24
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.012	Supplies	$153.95
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.012	Supplies	$110.09
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.036	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.036	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.036	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.036	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.044	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.044	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.044	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134767061	218.112.00410.0000.047	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.012	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.036	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.036	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.036	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.036	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.039	Supplies	$209.29
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.039	Supplies	$49.06
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.039	Supplies	$73.23
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.039	Supplies	$58.41
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.039	Supplies	$119.62
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.039	Supplies	$46.33
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.039	Supplies	$216.87
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.039	Supplies	$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.039	Supplies	$69.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.039	Supplies		$492.20
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.039	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.039	Supplies		$56.74
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.039	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.039	Supplies		$13.05
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.039	Supplies		$43.38
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.039	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.044	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.044	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.044	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.047	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.047	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.047	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.047	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.047	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134784358	218.112.00410.0000.047	Supplies		$0.00
44575	09/26/2024	1112	School Specialty LLC	208134888080	100.211.00410.0000.049	Supplies		$54.78
							Check Total:	$3,576.65
44576	09/26/2024	1112	Shuman Foods	1-287758	749.273.00490.0947.049	Canteen		$379.14
44576	09/26/2024	1112	Shuman Foods	1-289449	749.273.00490.0947.049	Canteen		$390.63
							Check Total:	$769.77
44577	09/26/2024	1112	Signarama Sign Company	INV-21850	580.253.00399.0000.037	Catering and Miscellaneous Purchased Services		$11,599.43
							Check Total:	$11,599.43
44578	09/26/2024	1112	South Carolina State Fair	2508	100.271.00660.0000.007	Field Trips		$300.00
							Check Total:	$300.00
44579	09/26/2024	1112	Employee Vendor	StartUpFB240928	710.000.10200.0000.010	Petty Cash		$200.00
							Check Total:	$200.00
44580	09/26/2024	1112	Subway John C Calhoun Drive	2/A-254673	742.271.00490.0723.042	Athletics- Volleyball		$156.01
44580	09/26/2024	1112	Subway John C Calhoun Drive	2/A-254674	100.114.00490.0000.042	Food		$234.01
							Check Total:	$390.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44581	09/26/2024	1112	Teacher Created Materials Inc	INV85453	201.111.00410.2024.039	Supplies		$345.49
44581	09/26/2024	1112	Teacher Created Materials Inc	INV85453	201.112.00410.2024.039	Supplies		$345.49
44581	09/26/2024	1112	Teacher Created Materials Inc	INV85453	201.113.00410.2024.039	Supplies		$345.52
44581	09/26/2024	1112	Teacher Created Materials Inc	INV85453	237.111.00410.2023.039	Supplies		$0.00
44581	09/26/2024	1112	Teacher Created Materials Inc	INV85453	237.111.00410.2023.039	Supplies		$1,004.30
44581	09/26/2024	1112	Teacher Created Materials Inc	INV85453	237.111.00410.2023.039	Supplies		$995.70
44581	09/26/2024	1112	Teacher Created Materials Inc	INV85453	237.112.00410.2023.039	Supplies		$1,004.30
44581	09/26/2024	1112	Teacher Created Materials Inc	INV85453	237.112.00410.2023.039	Supplies		$995.70
44581	09/26/2024	1112	Teacher Created Materials Inc	INV85453	237.113.00410.2023.039	Supplies		$1,002.23
44581	09/26/2024	1112	Teacher Created Materials Inc	INV85453	237.113.00410.2023.039	Supplies		$997.77
							Check Total:	$7,036.50
44582	09/26/2024	1112	Teacher Direct	INV/2024/08609	100.113.00410.0000.047	Supplies		$62.27
44582	09/26/2024	1112	Teacher Direct	INV/2024/08609	201.113.00410.2024.047	Supplies		$138.46
44582	09/26/2024	1112	Teacher Direct	INV/2024/08609	201.113.00410.2024.047	Supplies		$23.88
44582	09/26/2024	1112	Teacher Direct	INV/2024/08609	239.113.00410.2023.047	Supplies		$276.23
							Check Total:	$500.84
44583	09/26/2024	1112	The Music Doctor	90047	737.272.00410.0886.037	Salary - Band		$34.13
44583	09/26/2024	1112	The Music Doctor	90047	737.272.00410.0886.037	Salary - Band		$13.86
44583	09/26/2024	1112	The Music Doctor	90047	737.272.00410.0886.037	Salary - Band		$50.83
44583	09/26/2024	1112	The Music Doctor	90047	737.272.00410.0886.037	Salary - Band		$25.47
44583	09/26/2024	1112	The Music Doctor	90047	737.272.00410.0886.037	Salary - Band		$28.09
44583	09/26/2024	1112	The Music Doctor	90047	737.272.00410.0886.037	Salary - Band		$80.25
44583	09/26/2024	1112	The Music Doctor	90047	737.272.00410.0886.037	Salary - Band		$106.99
							Check Total:	$339.62
44584	09/26/2024	1112	Todd & Moore Inc	9142511	742.271.00410.0701.042	Athletics		$157.66
							Check Total:	$157.66
44585	09/26/2024	1112	Total Maintenance Solutions	INV134691	100.254.00410.0000.000	Supplies		$563.89
44585	09/26/2024	1112	Total Maintenance Solutions	INV135061	100.254.00410.0000.000	Supplies		$611.27
							Check Total:	$1,175.16
44586	09/26/2024	1112	Tree House Inc	127317	100.111.00445.0000.012	Technology & Software Supplies		$929.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
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
44586	09/26/2024	1112	Tree House Inc	127317	100.111.00445.0000.012	Technology & Software Supplies	$1,066.00
44586	09/26/2024	1112	Tree House Inc	127317	100.112.00445.0000.012	Technology & Software Supplies	$232.30
44586	09/26/2024	1112	Tree House Inc	127317	100.112.00445.0000.012	Technology & Software Supplies	$245.55
44586	09/26/2024	1112	Tree House Inc	127317	100.112.00445.0000.012	Technology & Software Supplies	$314.70
44586	09/26/2024	1112	Tree House Inc	127317	100.112.00445.0000.012	Technology & Software Supplies	$314.70
44586	09/26/2024	1112	Tree House Inc	127317	100.112.00445.0000.012	Technology & Software Supplies	$314.70
44586	09/26/2024	1112	Tree House Inc	127317	100.112.00445.0000.012	Technology & Software Supplies	$276.60
44586	09/26/2024	1112	Tree House Inc	127317	100.112.00445.0000.012	Technology & Software Supplies	$230.80
44586	09/26/2024	1112	Tree House Inc	127317	100.112.00445.0000.012	Technology & Software Supplies	$0.00
44586	09/26/2024	1112	Tree House Inc	127317	100.113.00445.0000.012	Technology & Software Supplies	$115.40
44586	09/26/2024	1112	Tree House Inc	127317	100.113.00445.0000.012	Technology & Software Supplies	$346.20
44586	09/26/2024	1112	Tree House Inc	127317	100.113.00445.0000.012	Technology & Software Supplies	$346.20
						Check Total:	$4,732.35
44587	09/26/2024	1112	Uline	181789246	100.111.00410.0000.026	Supplies	$148.64
44587	09/26/2024	1112	Uline	181789246	100.111.00410.0000.026	Supplies	$125.78
44587	09/26/2024	1112	Uline	181789246	100.111.00410.0000.026	Supplies	$0.01
44587	09/26/2024	1112	Uline	181789246	100.112.00410.0000.026	Supplies	$91.47
44587	09/26/2024	1112	Uline	181789246	100.112.00410.0000.026	Supplies	$41.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44587	09/26/2024	1112	Uline	181789246	100.112.00410.0000.026	Supplies		$109.77
44587	09/26/2024	1112	Uline	181789246	100.233.00410.0000.026	Supplies		$1,566.52
							Check Total:	$2,083.35
44588	09/26/2024	1112	UPS Store #2735	1Z3F0754423216522	100.233.00410.0000.053	Supplies		$76.51
44588	09/26/2024	1112	UPS Store #2735	1ZY3F0754456513309	100.221.00410.0000.000	Supplies		$76.51
							Check Total:	$153.02
44589	09/26/2024	1112	US Foodservice Inc	717312	600.256.00460.0000.024	Food		$4,448.75
44589	09/26/2024	1112	US Foodservice Inc	717313	600.256.00460.0009.024	Non Program Food		$492.96
44589	09/26/2024	1112	US Foodservice Inc	717314	600.256.00460.0000.024	Food		$876.86
44589	09/26/2024	1112	US Foodservice Inc	717315	600.256.00460.0000.026	Food		$3,973.19
44589	09/26/2024	1112	US Foodservice Inc	717316	600.256.00460.0009.026	Non Program Food		$206.92
44589	09/26/2024	1112	US Foodservice Inc	717317	600.256.00410.0000.026	Supplies		$344.90
44589	09/26/2024	1112	US Foodservice Inc	717318	600.256.00460.0000.054	Food		$2,276.74
44589	09/26/2024	1112	US Foodservice Inc	717319	600.256.00410.0000.054	Supplies		$445.60
44589	09/26/2024	1112	US Foodservice Inc	719433	600.256.00460.0000.019	Food		$4,030.48
44589	09/26/2024	1112	US Foodservice Inc	719434	600.256.00460.0009.019	Non Program Food		$361.21
44589	09/26/2024	1112	US Foodservice Inc	719435	600.256.00410.0000.019	Supplies		$412.52
44589	09/26/2024	1112	US Foodservice Inc	719591	600.256.00460.0000.047	Food		$3,505.24
44589	09/26/2024	1112	US Foodservice Inc	719592	600.256.00460.0009.047	Non Program Food		$147.19
44589	09/26/2024	1112	US Foodservice Inc	719593	600.256.00410.0000.047	Supplies		$439.32
44589	09/26/2024	1112	US Foodservice Inc	719594	600.256.00460.0000.048	Food		$9,849.63
44589	09/26/2024	1112	US Foodservice Inc	719595	600.256.00460.0009.048	Non Program Food		$1,071.59
44589	09/26/2024	1112	US Foodservice Inc	719596	600.256.00410.0000.054	Supplies		$414.58
44589	09/26/2024	1112	US Foodservice Inc	720259	600.256.00460.0000.027	Food		$3,420.50
44589	09/26/2024	1112	US Foodservice Inc	720260	600.256.00410.0000.027	Supplies		$82.29
44589	09/26/2024	1112	US Foodservice Inc	978428	600.256.00460.0000.047	Food		$2,729.98
44589	09/26/2024	1112	US Foodservice Inc	978429	600.256.00460.0009.047	Non Program Food		$272.64
44589	09/26/2024	1112	US Foodservice Inc	978430	600.256.00410.0000.047	Supplies		$345.25
44589	09/26/2024	1112	US Foodservice Inc	978431	600.256.00460.0000.048	Food		$9,061.72
44589	09/26/2024	1112	US Foodservice Inc	978440	600.256.00460.0000.047	Food		$178.50
44589	09/26/2024	1112	US Foodservice Inc	979079	600.256.00460.0000.024	Food		$9,524.43

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44589	09/26/2024	1112	US Foodservice Inc	979080	600.256.00460.0009.024	Non Program Food	$594.32
44589	09/26/2024	1112	US Foodservice Inc	979081	600.256.00410.0000.024	Supplies	$551.98
44589	09/26/2024	1112	US Foodservice Inc	979087	600.256.00410.0000.053	Supplies	$486.06
44589	09/26/2024	1112	US Foodservice Inc	979088	600.256.00460.0000.026	Food	$6,205.72
44589	09/26/2024	1112	US Foodservice Inc	979089	600.256.00460.0009.026	Non Program Food	$123.68
44589	09/26/2024	1112	US Foodservice Inc	979090	600.256.00410.0000.026	Supplies	$162.68
44589	09/26/2024	1112	US Foodservice Inc	979091	600.256.00460.0000.054	Food	$2,925.44
44589	09/26/2024	1112	US Foodservice Inc	979092	600.256.00410.0000.054	Supplies	$673.22
44589	09/26/2024	1112	US Foodservice Inc	979096	600.256.00460.0000.053	Food	$446.25
44589	09/26/2024	1112	US Foodservice Inc	979097	600.256.00460.0000.026	Food	$862.75
44589	09/26/2024	1112	US Foodservice Inc	979098	600.256.00460.0000.054	Food	$178.50
44589	09/26/2024	1112	US Foodservice Inc	979620	600.256.00460.0000.019	Food	$5,008.41
44589	09/26/2024	1112	US Foodservice Inc	979621	600.256.00460.0009.019	Non Program Food	$267.60
44589	09/26/2024	1112	US Foodservice Inc	979622	600.256.00410.0000.019	Supplies	$290.69
44589	09/26/2024	1112	US Foodservice Inc	979623	600.256.00460.0000.019	Food	$357.00
44589	09/26/2024	1112	US Foodservice Inc	982710	600.256.00460.0000.027	Food	$3,261.85
44589	09/26/2024	1112	US Foodservice Inc	982711	600.256.00460.0009.027	Non Program Food	$40.44
44589	09/26/2024	1112	US Foodservice Inc	982712	600.256.00410.0000.027	Supplies	$169.61
						Check Total:	$81,519.19
44590	09/26/2024	1112	Vital Records Control	3994716CLT1	100.254.00395.DIGT.000	Security/Other Prof/Tech Services	$1,867.39
44590	09/26/2024	1112	Vital Records Control	4068349CLT1	100.254.00395.DIGT.000	Security/Other Prof/Tech Services	$1,913.90
44590	09/26/2024	1112	Vital Records Control	4109195CLT1	100.254.00395.DIGT.000	Security/Other Prof/Tech Services	$2,220.26
44590	09/26/2024	1112	Vital Records Control	4175161CLT1	100.254.00395.DIGT.000	Security/Other Prof/Tech Services	$1,585.06
44590	09/26/2024	1112	Vital Records Control	4242527CLT1	100.254.00395.DIGT.000	Security/Other Prof/Tech Services	$1,365.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 09/01/2024 - 09/30/2024 **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
44590	09/26/2024	1112	Vital Records Control	4314056	100.254.00395.DIGT.000	Security/Other Prof/Tech Services		$988.64
44590	09/26/2024	1112	Vital Records Control	4354004	100.254.00395.DIGT.000	Security/Other Prof/Tech Services		$1,048.50
							Check Total:	$10,989.23
44591	09/26/2024	1112	Wells Fargo Vendor Financial Services	5031220691	100.266.00325.0000.000	Rentals		$2,434.25
							Check Total:	$2,434.25
44593	09/26/2024	1112	Employee Vendor	Travel:6/29-7/4/2024	329.224.00332.0000.997	Travel		$275.00
							Check Total:	$275.00
44595	09/26/2024	1112	WonderWorks Orlando	18057	724.271.00660.0930.024	Fees- Rotc		$156.00
44595	09/26/2024	1112	WonderWorks Orlando	18057	724.271.00660.0930.024	Fees- Rotc		$792.00
44595	09/26/2024	1112	WonderWorks Orlando	18057	724.271.00660.0930.024	Fees- Rotc		$100.00
44595	09/26/2024	1112	WonderWorks Orlando	18057	724.271.00660.0930.024	Fees- Rotc		$61.62
							Check Total:	$1,109.62
44596	09/30/2024	1115	Employee Vendor	Meals-Orlando241001	724.271.00660.0930.024	Fees- Rotc		$1,391.00
							Check Total:	$1,391.00
44597	09/30/2024	1115	SeaWorld Parks and Entertainment	30641627	724.271.00660.0930.024	Fees- Rotc		$3,412.20
44597	09/30/2024	1115	SeaWorld Parks and Entertainment	30641627	724.271.00660.0930.024	Fees- Rotc		$155.10
							Check Total:	$3,567.30
							Bank Total:	$7,156,773.42

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$937,964.04
201	$20,622.80
204	$2,260.25
208	$2,964.48
210	$1,811.20
218	$1,058,350.38
224	$12,238.67
237	$17,862.90
239	$6,043.66
251	$1,625.00
263	$22,061.42
264	$7,732.34
267	$2,786.02
328	$10,348.10
329	$7,573.26
341	$27,556.17
377	$3,200.00
515	$36,356.55
550	$1,766.85
580	$4,591,360.37
600	$300,144.99
710	$605.00
719	$826.80
721	$2,169.81
722	$4,033.83
724	$14,351.84
725	$1,000.00
727	$540.00
728	$4,016.62
734	$745.20
737	$1,549.62

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 09/01/2024 - 09/30/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
742							$4,613.95
748							$6,631.40
749							$3,666.85
751							$184.86
754							$3,995.00
758							$1,250.00
795							$2,505.00
803							$4,093.74
805							$229.00
810							$2,176.36
814							$1,770.00
817							$250.00
850							$1,761.94
857							$399.51
864							$500.00
875							$341.61
878							$1,920.58
892							$18,015.45
Fund Totals:							$7,156,773.42

End of Report

Disbursements Grand Total: $7,156,773.42