

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 010000666949			
44598	10/03/2024	1126	A Girl Dropping Knowledge LLC AGDK	0004	100.271.00410.0001.000	Supplies	\$17,916.08
Check Total:							\$17,916.08
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.000	Communication	\$1,135.29
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.010	Communication	\$175.91
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.012	Communication	\$126.88
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.019	Communication	\$162.26
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.021	Communication	\$111.21
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.022	Communication	\$102.11
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.024	Communication	\$312.39
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.025	Communication	\$233.54
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.026	Communication	\$326.55
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.027	Communication	\$210.28
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.028	Communication	\$200.49
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.034	Communication	\$330.09
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.036	Communication	\$106.67
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.037	Communication	\$327.05
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.039	Communication	\$244.66
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.040	Communication	\$162.77
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.042	Communication	\$119.80
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.044	Communication	\$120.31
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.047	Communication	\$125.87
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.048	Communication	\$356.37
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.049	Communication	\$160.75
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.051	Communication	\$115.76
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.053	Communication	\$228.48
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.054	Communication	\$110.20
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.055	Communication	\$93.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.057	Communication	\$74.81
44600	10/03/2024	1126	AT&T	843M404120703-Sept	100.266.00340.0000.058	Communication	\$268.42
Check Total:							\$6,042.44
44601	10/03/2024	1126	B and H Photo-Video	227728438	100.263.00445.0000.000	Technolgy & Software Supplies	\$0.00
44601	10/03/2024	1126	B and H Photo-Video	227728438	100.263.00445.0000.000	Technolgy & Software Supplies	\$0.00
44601	10/03/2024	1126	B and H Photo-Video	227728438	100.263.00445.0000.000	Technolgy & Software Supplies	\$0.00
44601	10/03/2024	1126	B and H Photo-Video	227728438	100.263.00445.0000.000	Technolgy & Software Supplies	\$0.00
44601	10/03/2024	1126	B and H Photo-Video	227728438	100.263.00445.0000.000	Technolgy & Software Supplies	\$0.00
44601	10/03/2024	1126	B and H Photo-Video	227728438	100.263.00445.0000.000	Technolgy & Software Supplies	\$0.00
44601	10/03/2024	1126	B and H Photo-Video	227728438	100.263.00445.0000.000	Technolgy & Software Supplies	\$128.39
44601	10/03/2024	1126	B and H Photo-Video	227728438	100.263.00445.0000.000	Technolgy & Software Supplies	\$0.00
44601	10/03/2024	1126	B and H Photo-Video	227728438	100.263.00445.0000.000	Technolgy & Software Supplies	\$0.00
44601	10/03/2024	1126	B and H Photo-Video	227728438	100.263.00445.0000.000	Technolgy & Software Supplies	\$0.00
44602	10/03/2024	1126	Bee City LLC	247009507	201.271.00660.2024.053	Pupil Activity	\$128.39
Check Total:							\$1,116.00
44604	10/03/2024	1126	Brown, Ralph L	9/8-10/2024Travel	100.231.00332.0000.000	Travel	\$210.42
Check Total:							\$210.42
44605	10/03/2024	1126	Employee Vendor	9/8-11/2024Travel	100.231.00332.0000.000	Travel	\$246.26
Check Total:							\$246.26
44606	10/03/2024	1126	Chick-Fil-A Orangeburg	9238268	100.221.00490.0TAS.000	Food Supplies & Materials	\$451.52
44606	10/03/2024	1126	Chick-Fil-A Orangeburg	9238268	100.221.00490.0TAS.000	Food Supplies & Materials	\$21.26
44606	10/03/2024	1126	Chick-Fil-A Orangeburg	9238268	100.221.00490.0TAS.000	Food Supplies & Materials	\$13.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44606	10/03/2024	1126	Chick-Fil-A Orangeburg	9238268	100.221.00490.0TAS.000	Food Supplies & Materials	\$51.72
44606	10/03/2024	1126	Chick-Fil-A Orangeburg	9238268	100.221.00490.0TAS.000	Food Supplies & Materials	\$0.00
Check Total:							\$537.85
44607	10/03/2024	1126	City Electric	ORG/070783	100.254.00410.0000.000	Supplies	\$913.78
44607	10/03/2024	1126	City Electric	ORG/070784	100.254.00410.0000.000	Supplies	\$294.28
44607	10/03/2024	1126	City Electric	ORG/070794	100.254.00410.0000.000	Supplies	\$72.72
44607	10/03/2024	1126	City Electric	ORG/070890	100.254.00410.0000.000	Supplies	\$125.48
44607	10/03/2024	1126	City Electric	ORG/070891	100.254.00410.0000.000	Supplies	\$155.15
44607	10/03/2024	1126	City Electric	ORG/070927	100.254.00410.0000.000	Supplies	\$14.96
Check Total:							\$1,576.37
44608	10/03/2024	1126	Employee Vendor	StartUpFB241010	758.000.10200.0000.058	Petty Cash Return Account	\$250.00
Check Total:							\$250.00
44609	10/03/2024	1126	Cultured Crafts LLC	000212	100.271.00410.0000.028	Supplies	\$584.97
44609	10/03/2024	1126	Cultured Crafts LLC	000212	100.271.00410.0000.028	Supplies	\$129.99
Check Total:							\$714.96
44610	10/03/2024	1126	D and B Fries Fish and Barbeque	9/30/2024OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,065.00
Check Total:							\$1,065.00
44611	10/03/2024	1126	Employee Vendor	StartUpFB241004	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
44612	10/03/2024	1126	Employee Vendor	StartUpVB241008	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
44613	10/03/2024	1126	Department Of Administration	064845	100.255.00323.0000.000	Repairs/Maintenance	\$5,040.43
Check Total:							\$5,040.43
44614	10/03/2024	1126	Department of Public Utilties	136284G	100.254.00321.0000.057	Public Utility Services	\$481.66
44614	10/03/2024	1126	Department of Public Utilties	136284G	100.254.00470.0000.057	Energy	\$9,395.61
44614	10/03/2024	1126	Department of Public Utilties	136330G	100.254.00470.0000.037	Energy	\$7,541.16
44614	10/03/2024	1126	Department of Public Utilties	136331G	100.254.00321.0000.034	Public Utility Services	\$559.92
44614	10/03/2024	1126	Department of Public Utilties	136331G	100.254.00470.0000.034	Energy	\$11,860.08
44614	10/03/2024	1126	Department of Public Utilties	222871 Sep 24	100.254.00321.0000.000	Public Utility Services	\$80.90
44614	10/03/2024	1126	Department of Public Utilties	222871 Sep 24	100.254.00470.0000.000	Energy	\$2,472.04
Check Total:							\$32,391.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44615	10/03/2024	1126	Dillon Supply Company	28027817	100.254.00410.0000.000	Supplies	\$390.55
Check Total:							\$390.55
44616	10/03/2024	1126	Dominion Energy	7197301046476 Sep 24	100.254.00470.0000.021	Energy	\$23.78
44616	10/03/2024	1126	Dominion Energy	7210090267802 Sep 24	100.254.00470.0000.021	Energy	\$28.01
44616	10/03/2024	1126	Dominion Energy	8210121618639 Sep 24	100.254.00470.0000.000	Energy	\$28.38
44616	10/03/2024	1126	Dominion Energy	8210121618644 Sep 24	100.254.00470.0000.000	Energy	\$1,280.23
44616	10/03/2024	1126	Dominion Energy	8210121618663 Sep 24	100.254.00470.0000.000	Energy	\$14.20
44616	10/03/2024	1126	Dominion Energy	8210121618677 Sep 24	100.254.00470.0000.000	Energy	\$10,351.21
44616	10/03/2024	1126	Dominion Energy	8210121618709 Sep 24	100.254.00470.0000.000	Energy	\$50.64
44616	10/03/2024	1126	Dominion Energy	8210121618733 Sep 24	100.254.00470.0000.000	Energy	\$101.63
44616	10/03/2024	1126	Dominion Energy	8210121618841 Sep 24	100.254.00470.0000.021	Energy	\$115.36
44616	10/03/2024	1126	Dominion Energy	8210121618874 Sep 24	100.254.00470.0000.021	Energy	\$5,002.11
44616	10/03/2024	1126	Dominion Energy	8210121618889 Sep 24	100.254.00470.0000.021	Energy	\$75.38
44616	10/03/2024	1126	Dominion Energy	8210121618906 Sep 24	100.254.00470.0000.022	Energy	\$3,975.18
44616	10/03/2024	1126	Dominion Energy	8210121618925 Sep 24	100.254.00470.0000.022	Energy	\$49.87
Check Total:							\$21,095.98
44619	10/03/2024	1126	Frontline Technologies Inc	INVUS213510	803.223.00345.0000.000	Technology	\$13,967.78
44619	10/03/2024	1126	Frontline Technologies Inc	INVUS213510	803.223.00345.0000.000	Technology	(\$2,909.95)
Check Total:							\$11,057.83
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.174.00445.2024.000	Technolgy & Software	\$657.54
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.174.00445.2024.000	Technolgy & Software	\$2,330.34
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$214.00
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$64.24
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$158.95
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$324.72
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$395.75
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$236.00
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$270.00
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$200.27
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$178.00
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$282.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$215.46
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$179.30
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$51.40
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$54.00
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$1,047.50
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$10.24
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$654.14
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$91.40
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$91.40
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$91.40
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$69.80
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$223.20
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$29.60
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$81.20
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$182.60
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$45.42
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$104.55
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$130.70
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$109.10
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$109.10
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$170.75
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$103.24
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$242.30
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$176.75
44620	10/03/2024	1126	Gann Office Suppliers	213131	210.175.00410.2024.000	Supplies	\$422.20
Check Total:							\$9,999.06
44621	10/03/2024	1126	Hawthorne Educational Services	573356	201.224.00410.2024.034	Supplies	\$680.00
44621	10/03/2024	1126	Hawthorne Educational Services	573356	201.224.00410.2024.034	Supplies	\$425.00
Check Total:							\$1,105.00
44623	10/03/2024	1126	Hilton Beachfront Resort	3130282308KaHoroski	201.224.00332.2024.025	Travel	\$539.46
Check Total:							\$539.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44624	10/03/2024	1126	Hilton Garden Inn Columbia	3125497094ZRobinson	341.147.00332.0000.019	CERDEP Travel	\$123.38
44624	10/03/2024	1126	Hilton Garden Inn Columbia	3126982280PeGilliard	341.147.00332.0000.019	CERDEP Travel	\$123.38
Check Total:							\$246.76
44625	10/03/2024	1126	Homewood Suites by Hilton Myrtle Beach	54235316KrystElliott	201.224.00332.2024.057	Travel	\$359.06
44625	10/03/2024	1126	Homewood Suites by Hilton Myrtle Beach	83271865SanAdgerson	100.233.00332.0000.057	Travel	\$271.77
Check Total:							\$630.83
44626	10/03/2024	1126	International Literacy Association	10547	201.224.00332.2024.055	Travel	\$18.30
44626	10/03/2024	1126	International Literacy Association	10547	239.224.00332.2023.055	Travel	\$138.00
44626	10/03/2024	1126	International Literacy Association	10547	239.224.00332.2023.055	Travel	\$50.70
Check Total:							\$207.00
44627	10/03/2024	1126	IXL Learning	S511737	850.113.00345.TY23.039	Tonya Yarbrough Technology License	\$479.00
Check Total:							\$479.00
44628	10/03/2024	1126	Employee Vendor	StartUpFB241004	724.000.10200.0000.024	Petty Cash	\$250.00
Check Total:							\$250.00
44629	10/03/2024	1126	Employee Vendor	StartUpVB20241010	754.000.10200.0000.054	Petty Cash	\$400.00
Check Total:							\$400.00
44630	10/03/2024	1126	Jumper Auto Parts	001-421562	100.254.00491.0000.000	Vehicle Supplies & Materials	\$248.23
Check Total:							\$248.23
44631	10/03/2024	1126	Employee Vendor	Travel: 7/22-24/2024	100.271.00332.DIST.048	Travel	\$54.00
44631	10/03/2024	1126	Employee Vendor	Travel: 7/22-24/2024	100.271.00332.DIST.048	Travel	\$158.79
Check Total:							\$212.79
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.111.00311.KELL.019	Instructional	\$145.41
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.111.00311.KELL.026	Instructional	\$126.84
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.111.00311.KELL.040	Instructional	\$134.42
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.111.00311.KELL.051	Instructional	\$432.40
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.112.00311.KELL.012	Instructional	\$96.94
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.112.00311.KELL.021	Instructional	\$497.71
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.112.00311.KELL.022	Instructional	\$327.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.112.00311.KELL.026	Instructional	\$949.76
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.112.00311.KELL.039	Instructional	\$281.53
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.112.00311.KELL.040	Instructional	\$145.41
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.112.00311.KELL.051	Instructional	\$221.85
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.112.00311.KELL.055	Instructional	\$1,595.37
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.112.00311.KELL.057	Instructional	\$720.50
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.113.00311.KELL.012	Instructional	\$1,520.64
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.113.00311.KELL.019	Instructional	\$3,033.52
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.113.00311.KELL.025	Instructional	\$1,969.18
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.113.00311.KELL.034	Instructional	\$783.70
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.113.00311.KELL.036	Instructional	\$2,426.27
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.113.00311.KELL.037	Instructional	\$3,388.00
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.113.00311.KELL.039	Instructional	\$1,518.98
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.113.00311.KELL.040	Instructional	\$385.35
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.113.00311.KELL.044	Instructional	\$2,765.24
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.113.00311.KELL.047	Instructional	\$1,286.54
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.113.00311.KELL.053	Instructional	\$3,276.39
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.113.00311.KELL.058	Instructional	\$96.94
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.113.00311.KELL.058	Instructional	\$438.85
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.114.00311.KELL.007	Instructional	\$670.72
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.114.00311.KELL.010	Instructional	\$2,483.39
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.114.00311.KELL.024	Instructional	\$1,441.69
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.114.00311.KELL.028	Instructional	\$1,391.93
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.114.00311.KELL.042	Instructional	\$623.56
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.114.00311.KELL.048	Instructional	\$1,609.99
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.114.00311.KELL.049	Instructional	\$950.28
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.115.00311.KELL.048	Instructional	\$180.78
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.115.00311.KELL.996	Instructional	\$602.60
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.127.00311.KELL.024	Instructional	\$863.65
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.127.00311.KELL.026	Instructional	\$1,819.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.127.00311.KELL.048	Instructional	\$448.90
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.127.00311.KELL.053	Instructional	\$89.78
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.127.00311.KELL.058	Instructional	\$221.55
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.147.00311.KELL.022	Instructional	\$49.58
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.147.00311.KELL.034	Instructional	\$84.94
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.222.00311.KELL.021	Instructional	\$318.42
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.222.00311.KELL.039	Instructional	\$96.94
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.222.00311.KELL.040	Instructional	\$193.88
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.222.00311.KELL.042	Instructional	\$82.91
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.222.00311.KELL.044	Instructional	\$87.77
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.233.00399.KELL.053	Miscellaneous Other	\$81.08
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.254.00399.KELL.000	Miscellaneous Other	\$259.44
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.254.00399.KELL.047	Miscellaneous Other	\$67.60
44632	10/03/2024	1126	Kelly Services Inc	5604182329	100.254.00399.KELL.054	Miscellaneous Other	\$86.48
44632	10/03/2024	1126	Kelly Services Inc	5604182329	600.256.00399.KELL.021	Miscellaneous Other	\$405.40
44632	10/03/2024	1126	Kelly Services Inc	5604182329	600.256.00399.KELL.039	Miscellaneous Other	\$162.16
44632	10/03/2024	1126	Kelly Services Inc	5604182329	600.256.00399.KELL.040	Miscellaneous Other	\$353.81
44632	10/03/2024	1126	Kelly Services Inc	5604182329	600.256.00399.KELL.048	Miscellaneous Other	\$251.34
44632	10/03/2024	1126	Kelly Services Inc	5604182329	600.256.00399.KELL.054	Miscellaneous Other	\$345.92
44632	10/03/2024	1126	Kelly Services Inc	5604182329	600.256.00399.KELL.057	Miscellaneous Other	\$81.08
Check Total:							\$44,972.13
44633	10/03/2024	1126	Limestone University	AaliyahJamison	869.273.00690.MUSC.054	HKT Book Scholarships	\$500.00
Check Total:							\$500.00
44634	10/03/2024	1126	Marje' Craft Boutique	1848	728.273.00410.0785.028	Records & Transcript	\$1,617.84
44634	10/03/2024	1126	Marje' Craft Boutique	1851	728.273.00410.0754.028	Clubs- Honor Society	\$115.56
Check Total:							\$1,733.40
44635	10/03/2024	1126	Mauldin & Jenkins LLC	1330196	100.231.00318.0000.000	Board of Trustees Audit Services	\$6,500.00
Check Total:							\$6,500.00
44636	10/03/2024	1126	Employee Vendor	9/25-28/2024Travel	201.224.00332.2024.034	Travel	\$52.26
44636	10/03/2024	1126	Employee Vendor	9/25-28/2024Travel	201.224.00332.2024.034	Travel	\$75.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44636	10/03/2024	1126	Employee Vendor	9/25-28/2024Travel	201.224.00332.2024.034	Travel	\$190.00
44636	10/03/2024	1126	Employee Vendor	9/25-28/2024Travel	201.224.00332.2024.034	Travel	\$0.00
Check Total:							\$317.26
44637	10/03/2024	1126	Metro Group Inc	PI987247	100.254.00323.0000.000	Repairs & Maintenance	\$622.50
Check Total:							\$622.50
44638	10/03/2024	1126	NAESP	566939	100.233.00640.0000.051	Membership Dues & Fees	\$259.00
Check Total:							\$259.00
44639	10/03/2024	1126	National Beta Club	1000037315	739.273.00410.0774.039	Beta Club	\$426.23
44639	10/03/2024	1126	National Beta Club	M-230779	754.273.00640.0774.054	Beta Club	\$896.00
Check Total:							\$1,322.23
44640	10/03/2024	1126	NC School Public Relations Assoc	000888	100.263.00332.0000.000	Information Serv Travel	\$675.00
Check Total:							\$675.00
44643	10/03/2024	1126	OCSD Food Service	9/9/2024HollyHillIES	719.273.00490.0947.019	Canteen	\$752.50
Check Total:							\$752.50
44644	10/03/2024	1126	Orangeburg County Fair	2019	740.271.00660.0807.040	Field Trip – First grade	\$675.00
44644	10/03/2024	1126	Orangeburg County Fair	2019	740.271.00660.0808.040	Field Trip – 2nd grade	\$700.00
44644	10/03/2024	1126	Orangeburg County Fair	2019	740.271.00660.0817.040	Field Trips – K – Field Trip	\$825.00
44644	10/03/2024	1126	Orangeburg County Fair	2019	740.271.00660.0818.040	Field Trips – Pre K Field Trip	\$550.00
Check Total:							\$2,750.00
44645	10/03/2024	1126	Orangeburg County Fair	2014	835.271.00660.0989.021	Pupil Activity	\$660.00
44645	10/03/2024	1126	Orangeburg County Fair	2014	835.271.00660.0989.021	Pupil Activity	\$78.00
44645	10/03/2024	1126	Orangeburg County Fair	2014	835.271.00660.0989.021	Pupil Activity	\$770.00
Check Total:							\$1,508.00
44646	10/03/2024	1126	Orangeburg County Finance Dept	20240930-JenkinsE	749.271.00395.0701.049	Athletics	\$120.00
Check Total:							\$120.00
44648	10/03/2024	1126	Palmetto State Arts Education	10/21-22/24MaryFogle	100.224.00332.0000.047	InservicesStaff Training	\$250.00
Check Total:							\$250.00
44649	10/03/2024	1126	Pearson Inc	26785029	100.214.00410.0000.000	Psych Serv Supplies	\$652.70
44649	10/03/2024	1126	Pearson Inc	26785029	100.214.00410.0000.000	Psych Serv Supplies	\$652.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44649	10/03/2024	1126	Pearson Inc	26785029	100.214.00410.0000.000	Psych Serv Supplies	\$65.27
44649	10/03/2024	1126	Pearson Inc	26798932	100.214.00410.0000.000	Psych Serv Supplies	\$131.08
44649	10/03/2024	1126	Pearson Inc	26798932	100.214.00410.0000.000	Psych Serv Supplies	\$0.00
44649	10/03/2024	1126	Pearson Inc	26798932	100.214.00410.0000.000	Psych Serv Supplies	\$0.00
44649	10/03/2024	1126	Pearson Inc	26798932	100.214.00410.0000.000	Psych Serv Supplies	\$0.00
Check Total:							\$1,501.75
44653	10/03/2024	1126	Ramsey Solutions	INV2321505	100.114.00420.0000.049	Textbooks	\$29.42
44653	10/03/2024	1126	Ramsey Solutions	INV2337003	100.221.00410.0000.000	Supplies	\$0.00
44653	10/03/2024	1126	Ramsey Solutions	INV2337003	218.112.00410.0000.000	Supplies	\$8.00
44653	10/03/2024	1126	Ramsey Solutions	INV2337003	218.114.00410.0000.000	Supplies	\$9,033.50
44653	10/03/2024	1126	Ramsey Solutions	INV2337003	218.221.00410.0000.000	Supplies	\$0.00
Check Total:							\$9,070.92
44654	10/03/2024	1126	Red Robin Gourmet Burgers	1/Holly Hill Elem	100.271.00660.0000.019	Field Trips	\$449.53
Check Total:							\$449.53
44655	10/03/2024	1126	RKO Total Graphics	311483	722.273.00410.0194.022	May Day Reps	\$833.85
Check Total:							\$833.85
44656	10/03/2024	1126	SC Alliance Of Black School Educators	INV-16YT1D	239.224.00332.2023.044	Travel	\$0.00
44656	10/03/2024	1126	SC Alliance Of Black School Educators	INV-16YT1D	239.224.00332.2023.044	Travel	\$75.00
44656	10/03/2024	1126	SC Alliance Of Black School Educators	INV-16YT1D	239.224.00332.2023.044	Travel	\$0.00
44656	10/03/2024	1126	SC Alliance Of Black School Educators	INV-VUGJC2	239.224.00332.2023.044	Travel	\$75.00
44656	10/03/2024	1126	SC Alliance Of Black School Educators	INV-VUGJC2	239.224.00332.2023.044	Travel	\$0.00
44656	10/03/2024	1126	SC Alliance Of Black School Educators	INV-VUGJC2	239.224.00332.2023.044	Travel	\$0.00
44656	10/03/2024	1126	SC Alliance Of Black School Educators	INV-XRLWY9	239.224.00332.2023.044	Travel	\$0.00
44656	10/03/2024	1126	SC Alliance Of Black School Educators	INV-XRLWY9	239.224.00332.2023.044	Travel	\$75.00
44656	10/03/2024	1126	SC Alliance Of Black School Educators	INV-XRLWY9	239.224.00332.2023.044	Travel	\$0.00
Check Total:							\$225.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44657	10/03/2024	1126	SC Council Teachers of Math	2024-12	201.224.00332.2024.034	Travel	\$95.00
44657	10/03/2024	1126	SC Council Teachers of Math	2024-12	201.224.00332.2024.034	Travel	\$160.00
Check Total:							\$255.00
44658	10/03/2024	1126	SC Council Teachers of Math	15096	201.224.00332.2024.053	Travel	\$210.00
44658	10/03/2024	1126	SC Council Teachers of Math	15098	201.224.00332.2024.053	Travel	\$210.00
44658	10/03/2024	1126	SC Council Teachers of Math	15101	201.224.00332.2024.053	Travel	\$210.00
Check Total:							\$630.00
44659	10/03/2024	1126	SC Dept Of Education	2024-09-3809	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$523.11
Check Total:							\$523.11
44660	10/03/2024	1126	SC Ed Tech	10012024	100.266.00332.0000.000	Travel	\$135.00
44660	10/03/2024	1126	SC Ed Tech	10012024-2	100.266.00332.0000.000	Travel	\$135.00
Check Total:							\$270.00
44661	10/03/2024	1126	SC State Student Financial Services	BriyanaASTokes	869.273.00690.MUSC.054	HKT Book Scholarships	\$500.00
Check Total:							\$500.00
44662	10/03/2024	1126	SCAECYC-SC Assoc for the Educ. of 10/18-19/24PGilliard Young C		341.147.00332.0000.019	CERDEP Travel	\$230.00
44662	10/03/2024	1126	SCAECYC-SC Assoc for the Educ. of 10/18-19/24ZRobinson Young C		341.147.00332.0000.019	CERDEP Travel	\$230.00
Check Total:							\$460.00
44663	10/03/2024	1126	Scenario Learning LLC	INV102483	218.264.00345.5000.000	Technology Safe Schools	\$15,409.00
Check Total:							\$15,409.00
44664	10/03/2024	1126	School Health Corporation	CINV000125435	100.213.00410.0000.044	Supplies	\$21.07
44664	10/03/2024	1126	School Health Corporation	CINV000125435	100.213.00410.0000.044	Supplies	\$66.33
44664	10/03/2024	1126	School Health Corporation	CINV000125435	100.213.00410.0000.044	Supplies	\$0.00
44664	10/03/2024	1126	School Health Corporation	CINV000125435	100.213.00410.0000.044	Supplies	\$2.66
44664	10/03/2024	1126	School Health Corporation	CINV000125435	100.213.00410.0000.044	Supplies	\$32.09
44664	10/03/2024	1126	School Health Corporation	CINV000125435	100.213.00410.0000.044	Supplies	\$42.76
Check Total:							\$164.91
44665	10/03/2024	1126	Employee Vendor	9/22-23/2024Travel	100.233.00332.0000.044	Travel	\$6.16
44665	10/03/2024	1126	Employee Vendor	9/22-23/2024Travel	239.224.00332.2023.044	Travel	\$27.00
44665	10/03/2024	1126	Employee Vendor	9/22-23/2024Travel	239.224.00332.2023.044	Travel	\$122.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$155.37
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.000	Technology	\$149.56
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.010	Technology	\$19.55
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.012	Technology	\$14.10
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.019	Technology	\$18.03
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.021	Technology	\$12.36
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.022	Technology	\$11.35
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.024	Technology	\$34.71
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.025	Technology	\$25.95
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.026	Technology	\$36.28
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.027	Technology	\$23.37
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.028	Technology	\$60.27
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.034	Technology	\$36.68
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.036	Technology	\$11.96
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.037	Technology	\$36.34
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.039	Technology	\$27.19
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.040	Technology	\$18.09
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.042	Technology	\$13.31
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.044	Technology	\$13.37
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.047	Technology	\$13.99
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.048	Technology	\$39.60
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.049	Technology	\$17.86
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.051	Technology	\$12.86
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.053	Technology	\$25.39
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.054	Technology	\$12.25
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.055	Technology	\$10.39
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.057	Technology	\$8.31
44666	10/03/2024	1126	Sharp Business Systems_993998	9004908620	100.266.00345.0000.058	Technology	\$29.83
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.000	Supplies	\$67.77
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.010	Supplies	\$254.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.012	Supplies	\$183.27
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.019	Supplies	\$70.57
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.021	Supplies	\$160.63
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.022	Supplies	\$147.49
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.024	Supplies	\$287.42
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.025	Supplies	\$173.52
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.026	Supplies	\$144.06
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.027	Supplies	\$139.93
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.028	Supplies	\$455.83
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.034	Supplies	\$149.17
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.036	Supplies	\$155.52
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.037	Supplies	\$144.79
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.039	Supplies	\$189.58
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.040	Supplies	\$71.30
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.042	Supplies	\$173.05
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.044	Supplies	\$173.78
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.047	Supplies	\$18.00
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.048	Supplies	\$187.14
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.049	Supplies	\$232.19
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.051	Supplies	\$167.21
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.053	Supplies	\$166.22
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.054	Supplies	\$159.17
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.055	Supplies	\$135.08
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.057	Supplies	\$108.06
44666	10/03/2024	1126	Sharp Business Systems_993998	9004931396	100.266.00410.0000.058	Supplies	\$223.90
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.000	Technology	\$149.56
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.010	Technology	\$19.55
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.012	Technology	\$14.10
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.019	Technology	\$18.03
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.021	Technology	\$12.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.022	Technology	\$11.35
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.024	Technology	\$34.71
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.025	Technology	\$25.95
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.026	Technology	\$36.28
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.027	Technology	\$23.37
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.028	Technology	\$60.27
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.034	Technology	\$36.68
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.036	Technology	\$11.96
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.037	Technology	\$36.34
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.039	Technology	\$27.19
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.040	Technology	\$18.09
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.042	Technology	\$13.31
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.044	Technology	\$13.37
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.047	Technology	\$13.99
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.048	Technology	\$39.60
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.049	Technology	\$17.86
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.051	Technology	\$12.86
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.053	Technology	\$25.39
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.054	Technology	\$12.25
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.055	Technology	\$10.39
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.057	Technology	\$8.31
44666	10/03/2024	1126	Sharp Business Systems_993998	9004949936	100.266.00345.0000.058	Technology	\$29.83
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.000	Supplies	\$106.22
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.010	Supplies	\$254.09
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.012	Supplies	\$183.27
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.019	Supplies	\$234.38
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.021	Supplies	\$160.63
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.022	Supplies	\$147.49
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.024	Supplies	\$451.23
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.025	Supplies	\$337.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.026	Supplies	\$471.68
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.027	Supplies	\$303.74
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.028	Supplies	\$783.45
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.034	Supplies	\$476.79
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.036	Supplies	\$155.52
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.037	Supplies	\$472.41
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.039	Supplies	\$353.39
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.040	Supplies	\$235.11
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.042	Supplies	\$173.05
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.044	Supplies	\$173.78
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.047	Supplies	\$181.81
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.048	Supplies	\$514.76
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.049	Supplies	\$232.19
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.051	Supplies	\$167.21
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.053	Supplies	\$330.03
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.054	Supplies	\$159.17
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.055	Supplies	\$135.08
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.057	Supplies	\$108.06
44666	10/03/2024	1126	Sharp Business Systems_993998	900496613	100.266.00410.0000.058	Supplies	\$387.71
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.000	Technology	\$149.56
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.010	Technology	\$19.55
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.012	Technology	\$14.10
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.019	Technology	\$18.03
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.021	Technology	\$12.36
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.022	Technology	\$11.35
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.024	Technology	\$34.71
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.025	Technology	\$25.95
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.026	Technology	\$36.28
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.027	Technology	\$23.37
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.028	Technology	\$60.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.034	Technology	\$36.68
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.036	Technology	\$11.96
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.037	Technology	\$36.34
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.039	Technology	\$27.19
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.040	Technology	\$18.09
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.042	Technology	\$13.31
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.044	Technology	\$13.37
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.047	Technology	\$13.99
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.048	Technology	\$39.60
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.049	Technology	\$17.86
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.051	Technology	\$12.86
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.053	Technology	\$25.39
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.054	Technology	\$12.25
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.055	Technology	\$10.39
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.057	Technology	\$8.31
44666	10/03/2024	1126	Sharp Business Systems_993998	9004992462	100.266.00345.0000.058	Technology	\$29.83
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.000	Supplies	\$5,250.04
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.007	Supplies	\$300.00
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.010	Supplies	\$254.09
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.012	Supplies	\$183.27
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.019	Supplies	\$234.38
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.021	Supplies	\$160.63
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.022	Supplies	\$147.49
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.024	Supplies	\$451.23
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.025	Supplies	\$337.33
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.026	Supplies	\$977.89
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.027	Supplies	\$303.74
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.028	Supplies	\$1,289.66
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.034	Supplies	\$983.00
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.036	Supplies	\$155.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.037	Supplies	\$978.62
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.039	Supplies	\$353.39
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.040	Supplies	\$235.11
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.042	Supplies	\$173.05
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.044	Supplies	\$173.78
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.047	Supplies	\$181.81
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.048	Supplies	\$1,020.97
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.049	Supplies	\$232.19
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.051	Supplies	\$167.21
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.053	Supplies	\$330.03
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.054	Supplies	\$159.17
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.055	Supplies	\$135.08
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.057	Supplies	\$108.06
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.058	Supplies	\$387.71
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.995	Supplies	\$300.00
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.996	Supplies	\$300.00
44666	10/03/2024	1126	Sharp Business Systems_993998	9005018559	100.266.00410.0000.997	Supplies	\$300.00
Check Total:							\$30,991.62
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.000	Technology	\$3,690.00
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.010	Technology	\$288.49
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.012	Technology	\$208.08
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.019	Technology	\$266.11
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.021	Technology	\$182.38
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.022	Technology	\$167.46
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.024	Technology	\$512.32
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.025	Technology	\$383.00
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.026	Technology	\$535.53
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.027	Technology	\$344.86
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.028	Technology	\$889.52
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.034	Technology	\$541.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.036	Technology	\$176.58
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.037	Technology	\$536.36
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.039	Technology	\$401.24
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.040	Technology	\$266.94
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.042	Technology	\$196.47
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.044	Technology	\$197.30
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.047	Technology	\$206.42
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.048	Technology	\$584.45
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.049	Technology	\$263.62
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.051	Technology	\$189.84
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.053	Technology	\$374.71
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.054	Technology	\$180.72
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.055	Technology	\$153.37
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.057	Technology	\$122.69
44667	10/03/2024	1126	Shi International Corporation	B18853833	100.266.00345.0000.058	Technology	\$440.20
Check Total:							\$12,300.00
44668	10/03/2024	1126	Shuman Foods	1-290752	749.273.00490.0947.049	Canteen	\$300.00
44668	10/03/2024	1126	Shuman Foods	1-290752	749.273.00490.0947.049	Canteen	\$37.03
Check Total:							\$337.03
44669	10/03/2024	1126	Southern Welders Supply Co Inc	743326	100.115.00410.0000.997	Supplies	\$121.28
Check Total:							\$121.28
44671	10/03/2024	1126	Employee Vendor	9/8-10/2024Travel	100.231.00332.0000.000	Travel	\$277.69
Check Total:							\$277.69
44672	10/03/2024	1126	Stitched To A T LLC	9/3/2024SheridanES	100.233.00410.0000.039	Supplies	\$24.08
44672	10/03/2024	1126	Stitched To A T LLC	9/3/2024SheridanES	100.233.00410.0000.039	Supplies	\$24.08
44672	10/03/2024	1126	Stitched To A T LLC	9/3/2024SheridanES	100.233.00410.0000.039	Supplies	\$96.30
44672	10/03/2024	1126	Stitched To A T LLC	9/3/2024SheridanES	100.233.00410.0000.039	Supplies	\$60.98
Check Total:							\$205.44
44673	10/03/2024	1126	Subway John C Calhoun Drive	2/A-255504	201.188.00490.2024.042	Food Supplies & Materials	\$288.61
Check Total:							\$288.61
44674	10/03/2024	1126	Tammy's Finishing Touch	20240913-EHS	724.271.00399.0896.024	Prom	\$25.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44674	10/03/2024	1126	Tammy's Finishing Touch	20240913-EHS	724.271.00399.0896.024	Prom	\$175.00
44674	10/03/2024	1126	Tammy's Finishing Touch	20240913-EHS	724.271.00399.0896.024	Prom	\$50.00
44674	10/03/2024	1126	Tammy's Finishing Touch	20240913-EHS	724.271.00399.0896.024	Prom	\$120.00
44674	10/03/2024	1126	Tammy's Finishing Touch	20240913-EHS	724.271.00399.0896.024	Prom	\$0.00
Check Total:							\$370.00
44675	10/03/2024	1126	Teacher Created Materials Inc	INV85242	210.175.00410.2024.000	Supplies	\$321.93
44675	10/03/2024	1126	Teacher Created Materials Inc	INV85242	210.175.00410.2024.000	Supplies	\$244.93
44675	10/03/2024	1126	Teacher Created Materials Inc	INV85242	210.175.00410.2024.000	Supplies	\$244.93
44675	10/03/2024	1126	Teacher Created Materials Inc	INV85242	210.175.00410.2024.000	Supplies	\$61.99
44675	10/03/2024	1126	Teacher Created Materials Inc	INV85242	210.175.00410.2024.000	Supplies	\$73.76
Check Total:							\$947.54
44676	10/03/2024	1126	The Premiere LLC	10/28/2024OCSD	100.264.00325.0005.000	Rentals	\$400.00
Check Total:							\$400.00
44677	10/03/2024	1126	Tidal Wave Auto Spa	Fundraiser24-25JrBC2	725.273.00410.0774.025	National Beta Club	\$500.00
Check Total:							\$500.00
44678	10/03/2024	1126	Uline	183214519	100.222.00410.0000.025	Supplies	\$1,864.48
Check Total:							\$1,864.48
44680	10/03/2024	1126	United Refrigeration Inc	98686476-00	100.254.00410.0000.021	Supplies	\$261.74
Check Total:							\$261.74
44681	10/03/2024	1126	University of South Carolina Upstate	KamariaLJames	869.273.00690.MUSC.054	HKT Book Scholarships	\$500.00
Check Total:							\$500.00
44683	10/03/2024	1126	US Foodservice Inc	1060641	600.256.00460.0000.028	Food	\$170.62
44683	10/03/2024	1126	US Foodservice Inc	1231462	600.256.00410.0000.025	Supplies	\$536.55
44683	10/03/2024	1126	US Foodservice Inc	1231463	600.256.00460.0000.025	Food	\$3,163.84
44683	10/03/2024	1126	US Foodservice Inc	1231464	600.256.00460.0009.025	Non Program Food	\$320.87
44683	10/03/2024	1126	US Foodservice Inc	1235063	600.256.00460.0000.010	Food	\$4,825.41
44683	10/03/2024	1126	US Foodservice Inc	1235064	600.256.00410.0000.010	Food Service Supplies	\$312.72
44683	10/03/2024	1126	US Foodservice Inc	1237841	600.256.00460.0000.036	Food	\$2,206.13
44683	10/03/2024	1126	US Foodservice Inc	1237842	600.256.00410.0000.036	Supplies	\$159.96
44683	10/03/2024	1126	US Foodservice Inc	1237843	600.256.00460.0009.036	Non Program Food	\$40.44
44683	10/03/2024	1126	US Foodservice Inc	1237855	600.256.00410.0000.037	Supplies	\$623.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44683	10/03/2024	1126	US Foodservice Inc	1237856	600.256.00460.0000.037	Food	\$5,872.63
44683	10/03/2024	1126	US Foodservice Inc	1237857	600.256.00460.0000.037	Food	\$40.44
44683	10/03/2024	1126	US Foodservice Inc	1493497	600.256.00460.0000.025	Food	\$2,608.02
44683	10/03/2024	1126	US Foodservice Inc	1493498	600.256.00460.0009.025	Non Program Food	\$220.15
44683	10/03/2024	1126	US Foodservice Inc	1493499	600.256.00410.0000.025	Supplies	\$33.32
44683	10/03/2024	1126	US Foodservice Inc	1495935	600.256.00460.0000.010	Food	\$5,736.97
44683	10/03/2024	1126	US Foodservice Inc	1495936	600.256.00410.0000.010	Food Service Supplies	\$127.99
44683	10/03/2024	1126	US Foodservice Inc	1496481	600.256.00460.0000.036	Food	\$893.79
44683	10/03/2024	1126	US Foodservice Inc	1496482	600.256.00410.0000.036	Supplies	\$272.92
44683	10/03/2024	1126	US Foodservice Inc	1496483	600.256.00460.0000.037	Food	\$5,637.89
44683	10/03/2024	1126	US Foodservice Inc	1496484	600.256.00460.0009.037	Non Program Food	\$40.44
44683	10/03/2024	1126	US Foodservice Inc	1496485	600.256.00410.0000.037	Supplies	\$451.92
44683	10/03/2024	1126	US Foodservice Inc	2990164	600.256.00410.0000.025	Supplies	(\$151.08)
44683	10/03/2024	1126	US Foodservice Inc	2990169	600.256.00410.0000.036	Supplies	(\$75.54)
44683	10/03/2024	1126	US Foodservice Inc	624779	600.256.00460.0000.049	Food	\$6,240.21
44683	10/03/2024	1126	US Foodservice Inc	624780	600.256.00410.0000.049	Supplies	\$815.12
44683	10/03/2024	1126	US Foodservice Inc	717320	600.256.00460.0000.042	Food	\$3,345.63
44683	10/03/2024	1126	US Foodservice Inc	717321	600.256.00410.0000.042	Supplies	\$286.72
44683	10/03/2024	1126	US Foodservice Inc	719597	600.256.00460.0000.021	Food	\$2,603.09
44683	10/03/2024	1126	US Foodservice Inc	719598	600.256.00460.0009.021	Non Program Food	\$119.63
44683	10/03/2024	1126	US Foodservice Inc	719599	600.256.00410.0000.021	Supplies	\$156.17
44683	10/03/2024	1126	US Foodservice Inc	719600	600.256.00460.0000.022	Food	\$2,097.78
44683	10/03/2024	1126	US Foodservice Inc	719601	600.256.00460.0000.022	Food	\$282.42
44683	10/03/2024	1126	US Foodservice Inc	719602	600.256.00410.0000.022	Supplies	\$165.22
44683	10/03/2024	1126	US Foodservice Inc	720261	600.256.00460.0000.034	Food	\$6,195.16
44683	10/03/2024	1126	US Foodservice Inc	720262	600.256.00460.0009.034	Non Program Food	\$221.42
44683	10/03/2024	1126	US Foodservice Inc	720263	600.256.00410.0000.034	Supplies	\$235.42
44683	10/03/2024	1126	US Foodservice Inc	720264	600.256.00460.0000.028	Food	\$4,723.80
44683	10/03/2024	1126	US Foodservice Inc	720265	600.256.00460.0009.028	Non Program Food	\$526.04
44683	10/03/2024	1126	US Foodservice Inc	720266	600.256.00410.0000.028	Supplies	\$1,283.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44683	10/03/2024	1126	US Foodservice Inc	720267	600.256.00460.0000.039	Food	\$1,831.29
44683	10/03/2024	1126	US Foodservice Inc	720268	600.256.00410.0000.039	Supplies	\$134.79
44683	10/03/2024	1126	US Foodservice Inc	720269	600.256.00460.0000.040	Food	\$2,894.68
44683	10/03/2024	1126	US Foodservice Inc	720270	600.256.00410.0000.040	Supplies	\$275.38
44683	10/03/2024	1126	US Foodservice Inc	723253	600.256.00460.0000.057	Food	\$2,352.92
44683	10/03/2024	1126	US Foodservice Inc	723254	600.256.00460.0009.057	Non Program Food	\$199.90
44683	10/03/2024	1126	US Foodservice Inc	723255	600.256.00410.0000.057	Supplies	\$359.98
44683	10/03/2024	1126	US Foodservice Inc	877637	600.256.00460.0000.049	Food	\$6,451.29
44683	10/03/2024	1126	US Foodservice Inc	877638	600.256.00410.0000.049	Supplies	\$91.70
44683	10/03/2024	1126	US Foodservice Inc	877639	600.256.00460.0000.010	Food	\$231.09
44683	10/03/2024	1126	US Foodservice Inc	978432	600.256.00460.0009.048	Non Program Food	\$40.44
44683	10/03/2024	1126	US Foodservice Inc	978433	600.256.00410.0000.048	Supplies	\$637.87
44683	10/03/2024	1126	US Foodservice Inc	978434	600.256.00460.0000.021	Food	\$2,249.78
44683	10/03/2024	1126	US Foodservice Inc	978435	600.256.00460.0009.021	Non Program Food	\$82.06
44683	10/03/2024	1126	US Foodservice Inc	978436	600.256.00410.0000.021	Supplies	\$298.26
44683	10/03/2024	1126	US Foodservice Inc	978437	600.256.00460.0000.022	Food	\$2,487.26
44683	10/03/2024	1126	US Foodservice Inc	978438	600.256.00410.0000.022	Supplies	\$158.26
44683	10/03/2024	1126	US Foodservice Inc	978441	600.256.00460.0000.021	Food	\$178.50
44683	10/03/2024	1126	US Foodservice Inc	978442	600.256.00460.0000.022	Food	\$178.50
44683	10/03/2024	1126	US Foodservice Inc	979093	600.256.00460.0000.042	Food	\$2,012.76
44683	10/03/2024	1126	US Foodservice Inc	979094	600.256.00410.0000.042	Supplies	\$102.50
44683	10/03/2024	1126	US Foodservice Inc	982713	600.256.00460.0000.034	Food	\$4,642.51
44683	10/03/2024	1126	US Foodservice Inc	982714	600.256.00460.0009.034	Non Program Food	\$82.06
44683	10/03/2024	1126	US Foodservice Inc	982715	600.256.00410.0000.034	Supplies	\$286.67
44683	10/03/2024	1126	US Foodservice Inc	982716	600.256.00460.0000.028	Food	\$6,208.46
44683	10/03/2024	1126	US Foodservice Inc	982717	600.256.00460.0009.028	Non Program Food	\$990.22
44683	10/03/2024	1126	US Foodservice Inc	982718	600.256.00410.0000.028	Supplies	\$1,229.24
44683	10/03/2024	1126	US Foodservice Inc	982719	600.256.00460.0000.039	Food	\$3,182.25
44683	10/03/2024	1126	US Foodservice Inc	982720	600.256.00460.0009.039	Non Program Food	\$83.24
44683	10/03/2024	1126	US Foodservice Inc	982721	600.256.00410.0000.039	Supplies	\$384.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44683	10/03/2024	1126	US Foodservice Inc	982722	600.256.00460.0000.040	Food	\$2,896.97
44683	10/03/2024	1126	US Foodservice Inc	982723	600.256.00410.0000.040	Supplies	\$145.20
44683	10/03/2024	1126	US Foodservice Inc	982725	600.256.00460.0000.034	Food	\$862.75
44683	10/03/2024	1126	US Foodservice Inc	982726	600.256.00460.0000.039	Food	\$505.75
44683	10/03/2024	1126	US Foodservice Inc	982727	600.256.00460.0000.040	Food	\$386.75
44683	10/03/2024	1126	US Foodservice Inc	982939	600.256.00460.0000.057	Food	\$2,189.23
44683	10/03/2024	1126	US Foodservice Inc	982940	600.256.00410.0000.057	Supplies	\$94.26
44683	10/03/2024	1126	US Foodservice Inc	982941	600.256.00460.0000.057	Food	\$178.50
Check Total:							\$110,964.00
44684	10/03/2024	1126	USC Aiken	DavidJWCarter	869.273.00690.MUSC.054	HKT Book Scholarships	\$500.00
Check Total:							\$500.00
44685	10/03/2024	1126	VC3 Inc	117576	803.223.00345.0000.000	Technology	\$2,043.21
44685	10/03/2024	1126	VC3 Inc	119133	803.223.00345.0000.000	Technology	\$2,043.21
44685	10/03/2024	1126	VC3 Inc	125259	803.223.00345.0000.000	Technology	\$2,043.21
44685	10/03/2024	1126	VC3 Inc	126563	803.223.00345.0000.000	Technology	\$2,043.21
44685	10/03/2024	1126	VC3 Inc	129460	803.223.00345.0000.000	Technology	\$2,043.21
44685	10/03/2024	1126	VC3 Inc	132244	803.223.00345.0000.000	Technology	\$2,043.21
44685	10/03/2024	1126	VC3 Inc	134686	803.223.00345.0000.000	Technology	\$2,043.21
44685	10/03/2024	1126	VC3 Inc	138301	803.223.00345.0000.000	Technology	\$2,043.21
44685	10/03/2024	1126	VC3 Inc	141584	803.223.00345.0000.000	Technology	\$2,043.21
44685	10/03/2024	1126	VC3 Inc	144945	803.223.00345.0000.000	Technology	\$2,043.21
44685	10/03/2024	1126	VC3 Inc	147870	803.223.00345.0000.000	Technology	\$2,104.50
44685	10/03/2024	1126	VC3 Inc	153097	803.223.00345.0000.000	Technology	\$2,104.50
44685	10/03/2024	1126	VC3 Inc	156457	803.223.00345.0000.000	Technology	\$2,104.50
44685	10/03/2024	1126	VC3 Inc	161522	803.223.00345.0000.000	Technology	\$2,104.50
44685	10/03/2024	1126	VC3 Inc	VC3-166174	803.223.00345.0000.000	Technology	\$2,104.50
Check Total:							\$30,954.60
44686	10/10/2024	1128	SkillsUSA Inc	M415173	329.271.00660.0000.997	Pupil Activity	\$30.00
44686	10/10/2024	1128	SkillsUSA Inc	M415227P	329.271.00660.0000.997	Pupil Activity	\$30.00
44686	10/10/2024	1128	SkillsUSA Inc	M415227S	329.271.00660.0000.997	Pupil Activity	\$140.00
44686	10/10/2024	1128	SkillsUSA Inc	M415230	329.271.00660.0000.997	Pupil Activity	\$20.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44686	10/10/2024	1128	SkillsUSA Inc	M415244	329.271.00660.0000.997	Pupil Activity	\$40.00
44686	10/10/2024	1128	SkillsUSA Inc	N121917	329.271.00660.0000.997	Pupil Activity	\$120.00
Check Total:							\$380.00
44687	10/10/2024	1128	A 3 Communications Inc	139819	100.266.00445.0000.000	Technology & Software Supplies	\$6,981.75
Check Total:							\$6,981.75
44688	10/10/2024	1128	A Sharp Production	20240909-FogleL	737.271.00395.0717.037	Athletics- Athletics Middle School	\$50.00
44688	10/10/2024	1128	A Sharp Production	20240909-JohnsonE	737.271.00395.0717.037	Athletics- Athletics Middle School	\$50.00
44688	10/10/2024	1128	A Sharp Production	20240918-GuinyardJ	737.271.00395.0717.037	Athletics- Athletics Middle School	\$62.50
44688	10/10/2024	1128	A Sharp Production	2024092024	515.258.00395.2467.000	Supplies	\$10,000.00
44688	10/10/2024	1128	A Sharp Production	2024092025	515.258.00395.2467.000	Supplies	\$2,000.00
44688	10/10/2024	1128	A Sharp Production	20240928-GaineyJ	100.271.00395.DIST.010	Security/Other Prof/Tech Services	\$125.00
44688	10/10/2024	1128	A Sharp Production	20240928-JonesT	100.271.00395.DIST.010	Security/Other Prof/Tech Services	\$125.00
44688	10/10/2024	1128	A Sharp Production	20240928-McNeilS	100.271.00395.DIST.010	Security/Other Prof/Tech Services	\$75.00
44688	10/10/2024	1128	A Sharp Production	20240928-WashingtonB	100.271.00395.DIST.010	Security/Other Prof/Tech Services	\$75.00
Check Total:							\$12,562.50
44689	10/10/2024	1128	Academic Supplier	VS-129277	100.211.00445.0000.049	Technology & Software Supplies	\$83.96
44689	10/10/2024	1128	Academic Supplier	VS-129277	100.211.00445.0000.049	Technology & Software Supplies	\$108.44
44689	10/10/2024	1128	Academic Supplier	VS-129277	100.211.00445.0000.049	Technology & Software Supplies	\$108.44
44689	10/10/2024	1128	Academic Supplier	VS-129277	100.211.00445.0000.049	Technology & Software Supplies	\$108.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$409.28
44690	10/10/2024	1128	Accutrain Corporation	17577	201.224.00332.2024.053	Travel	\$2,628.00
Check Total:							\$2,628.00
44691	10/10/2024	1128	ACTE	123971	329.223.00332.0000.000	Coordinators Travel	\$800.00
Check Total:							\$800.00
44692	10/10/2024	1128	ACTE	130929	329.224.00332.0000.996	Travel	\$610.00
44692	10/10/2024	1128	ACTE	731190	329.224.00332.0000.997	Travel	\$800.00
Check Total:							\$1,410.00
44694	10/10/2024	1128	Apple Inc	MB18448965	201.112.00345.2024.053	Technology	\$446.75
44694	10/10/2024	1128	Apple Inc	MB18448965	201.112.00345.2024.053	Technology	\$46.62
44694	10/10/2024	1128	Apple Inc	MB18448965	201.113.00345.2024.053	Technology	\$493.38
44694	10/10/2024	1128	Apple Inc	MB18448965	237.113.00345.2023.010	Technology	\$198.25
44694	10/10/2024	1128	Apple Inc	MB18448965	239.111.00345.2023.012	Technology	\$325.00
44694	10/10/2024	1128	Apple Inc	MB18448965	239.112.00345.2023.012	Technology	\$325.00
44694	10/10/2024	1128	Apple Inc	MB18448965	239.113.00345.2023.012	Technology	\$325.00
Check Total:							\$2,160.00
44696	10/10/2024	1128	Association Middle Level Education 11/6-9VeronicaScott AMLE		329.223.00332.0000.000	Coordinators Travel	\$699.98
Check Total:							\$699.98
44697	10/10/2024	1128	B and H Photo-Video	227728630	748.271.00410.0701.048	Athletics	\$213.99
Check Total:							\$213.99
44698	10/10/2024	1128	Beach Colony Resort	1/20-22/25VanceProvi	722.271.00660.0774.022	Beta Club	\$2,170.18
Check Total:							\$2,170.18
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.000	Technology	\$6,223.98
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.010	Technology	\$751.72
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.012	Technology	\$542.19
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.019	Technology	\$693.39
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.021	Technology	\$475.22
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.022	Technology	\$436.35
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.024	Technology	\$1,334.95
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.025	Technology	\$997.97
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.026	Technology	\$1,395.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.027	Technology	\$898.61
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.028	Technology	\$2,317.79
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.034	Technology	\$1,410.55
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.036	Technology	\$460.10
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.037	Technology	\$1,397.59
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.039	Technology	\$1,045.50
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.040	Technology	\$695.55
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.042	Technology	\$511.94
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.044	Technology	\$514.10
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.047	Technology	\$537.87
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.048	Technology	\$1,522.88
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.049	Technology	\$686.92
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.051	Technology	\$494.66
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.053	Technology	\$976.38
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.054	Technology	\$470.91
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.055	Technology	\$399.62
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.057	Technology	\$319.69
44700	10/10/2024	1128	Bridge Tek Solutions LLC	373561GSP	100.266.00345.0000.058	Technology	\$1,147.02
Check Total:							\$28,658.88
44701	10/10/2024	1128	Cambria Rock Hill	78913695/Jenkins	201.224.00332.2024.048	Travel	\$253.08
44701	10/10/2024	1128	Cambria Rock Hill	82006143/Nelson	201.224.00332.2024.048	Travel	\$253.08
44701	10/10/2024	1128	Cambria Rock Hill	82016355/Williams	201.224.00332.2024.048	Travel	\$253.08
Check Total:							\$759.24
44702	10/10/2024	1128	Candice Lorraine Stone	Security-20240917	100.258.00395.DIST.042	Security	\$110.00
44702	10/10/2024	1128	Candice Lorraine Stone	Security-20240920	100.258.00395.DIST.042	Security	\$240.00
Check Total:							\$350.00
44703	10/10/2024	1128	Canopy by Hilton San Antonio Riverwalk	3120323480/Cooper	329.224.00332.0000.997	Travel	\$1,395.16
44703	10/10/2024	1128	Canopy by Hilton San Antonio Riverwalk	3127764275/Williams	329.224.00332.0000.996	Travel	\$1,116.13
Check Total:							\$2,511.29
44704	10/10/2024	1128	CDW Government Inc	AA8246Q	201.113.00445.2024.021	Technolgy & Software	\$428.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$428.00
44707	10/10/2024	1128	CM Dukes Oil Company LLC	9138 Sep 24	100.254.00491.0000.000	Vehicle Supplies & Materials	\$486.60
Check Total:							\$486.60
44708	10/10/2024	1128	Community Broadcasters LLC	16379-00003-0000	100.263.00350.0000.000	Advertising	\$200.00
44708	10/10/2024	1128	Community Broadcasters LLC	16379-00004-0000	100.263.00350.0000.000	Advertising	\$150.00
Check Total:							\$350.00
44709	10/10/2024	1128	Consortium of State School Boards Assoc	50X15EJ9	100.231.00332.0000.000	Travel	\$375.00
Check Total:							\$375.00
44711	10/10/2024	1128	Craig'S Deli	001	100.115.00490.0000.997	Food	\$163.54
44711	10/10/2024	1128	Craig'S Deli	001	100.115.00490.0000.997	Food	\$7.59
Check Total:							\$171.13
44712	10/10/2024	1128	Employee Vendor	StartUpVB241016	758.000.10200.0000.058	Petty Cash Return Account	\$250.00
Check Total:							\$250.00
44713	10/10/2024	1128	Employee Vendor	StartUpFB241016	758.000.10200.0000.058	Petty Cash Return Account	\$250.00
Check Total:							\$250.00
44714	10/10/2024	1128	Cultured Crafts LLC	000216	728.271.00410.0701.028	Athletics	\$651.00
Check Total:							\$651.00
44715	10/10/2024	1128	Deont'a Tyler	Security-20240911	737.271.00395.0717.037	Athletics- Athletics Middle School	\$80.00
44715	10/10/2024	1128	Deont'a Tyler	Security-20240918	737.271.00395.0717.037	Athletics- Athletics Middle School	\$80.00
Check Total:							\$160.00
44716	10/10/2024	1128	Department of Public Utilities	136445G	100.254.00321.0000.028	Public Utility Services	\$9,222.98
44716	10/10/2024	1128	Department of Public Utilities	136445G	100.254.00321.0000.036	Public Utility Services	\$1,047.08
44716	10/10/2024	1128	Department of Public Utilities	136445G	100.254.00321.0000.996	Public Utility Services	\$1,363.10
44716	10/10/2024	1128	Department of Public Utilities	136445G	100.254.00470.0000.028	Energy	\$2,371.82
44716	10/10/2024	1128	Department of Public Utilities	136445G	100.254.00470.0000.036	Energy	\$8,880.50
44716	10/10/2024	1128	Department of Public Utilities	136445G	100.254.00470.0000.996	Energy	\$8,946.57
44716	10/10/2024	1128	Department of Public Utilities	136469G	100.254.00321.0000.027	Public Utility Services	\$1,192.59
44716	10/10/2024	1128	Department of Public Utilities	136469G	100.254.00321.0000.036	Public Utility Services	\$646.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44716	10/10/2024	1128	Department of Public Utilties	136469G	100.254.00470.0000.027	Energy	\$892.41
44716	10/10/2024	1128	Department of Public Utilties	136469G	100.254.00470.0000.028	Energy	\$91.40
44716	10/10/2024	1128	Department of Public Utilties	136469G	100.254.00470.0000.036	Energy	\$1,497.45
Check Total:							\$36,152.12
44718	10/10/2024	1128	Dominion Energy	7197301074559 Sep 24	100.254.00470.0000.000	Energy	\$104.91
44718	10/10/2024	1128	Dominion Energy	8210121618682 Sep 24	100.254.00470.0000.000	Energy	\$83.13
44718	10/10/2024	1128	Dominion Energy	8210121618982 Sep 24	100.254.00470.0000.995	Energy	\$3,653.71
44718	10/10/2024	1128	Dominion Energy	8210121618997 Sep 24	100.254.00470.0000.000	Energy	\$2,393.11
44718	10/10/2024	1128	Dominion Energy	8210121619007 Sep 24	100.254.00470.0000.054	Energy	\$14,444.60
44718	10/10/2024	1128	Dominion Energy	8210121619007 Sep 24	100.254.00470.0000.055	Energy	\$14,444.61
44718	10/10/2024	1128	Dominion Energy	8210121619012 Sep 24	100.254.00470.0000.007	Energy	\$1,243.65
Check Total:							\$36,367.72
44719	10/10/2024	1128	Embassy Suites by Hilton Asheville	84210979PervisWalker	100.263.00332.0000.000	Information Serv Travel	\$0.00
44719	10/10/2024	1128	Embassy Suites by Hilton Asheville	84210979PervisWalker	100.263.00332.0000.000	Information Serv Travel	\$427.14
44719	10/10/2024	1128	Embassy Suites by Hilton Asheville	84210979PervisWalker	100.263.00332.0000.000	Information Serv Travel	\$0.00
44719	10/10/2024	1128	Embassy Suites by Hilton Asheville	84224195TayloSimpson	100.263.00332.0000.000	Information Serv Travel	\$0.00
44719	10/10/2024	1128	Embassy Suites by Hilton Asheville	84224195TayloSimpson	100.263.00332.0000.000	Information Serv Travel	\$427.14
44719	10/10/2024	1128	Embassy Suites by Hilton Asheville	84224195TayloSimpson	100.263.00332.0000.000	Information Serv Travel	\$0.00
44719	10/10/2024	1128	Embassy Suites by Hilton Asheville	86302883HataaraTyson	100.263.00332.0000.000	Information Serv Travel	\$427.14
44719	10/10/2024	1128	Embassy Suites by Hilton Asheville	86302883HataaraTyson	100.263.00332.0000.000	Information Serv Travel	\$0.00
44719	10/10/2024	1128	Embassy Suites by Hilton Asheville	86302883HataaraTyson	100.263.00332.0000.000	Information Serv Travel	\$0.00
Check Total:							\$1,281.42
44720	10/10/2024	1128	Embassy Suites By Hilton Myrtle Beach	3E8YAXM9MargarCrider	201.224.00332.2024.057	Travel	\$347.20
44720	10/10/2024	1128	Embassy Suites By Hilton Myrtle Beach	54509554TennWilliams	100.148.00332.0000.000	Travel	\$380.80
Check Total:							\$728.00
44721	10/10/2024	1128	Embassy Suites By Hilton Myrtle Beach	84564094TVassell	100.224.00332.0000.047	InservicesStaff Training Travel	\$620.00
Check Total:							\$620.00
44722	10/10/2024	1128	Employee Vendor	9/25/2024Travel	100.232.00332.0000.000	Travel	\$56.01
44722	10/10/2024	1128	Employee Vendor	9/30-10/3/2024Travel	100.232.00332.0000.000	Travel	\$300.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$356.75
44723	10/10/2024	1128	Fox Music House Inc	927326	737.272.00410.0886.037	Salary – Band	\$77.15
44723	10/10/2024	1128	Fox Music House Inc	927326	737.272.00410.0886.037	Salary – Band	\$120.61
44723	10/10/2024	1128	Fox Music House Inc	927326	737.272.00410.0886.037	Salary – Band	\$465.21
Check Total:							\$662.97
44724	10/10/2024	1128	Fun Express LLC -	73260967701	100.212.00410.0000.042	Supplies	\$107.99
44724	10/10/2024	1128	Fun Express LLC -	73260967701	100.212.00410.0000.042	Supplies	\$24.18
44724	10/10/2024	1128	Fun Express LLC -	73260967701	100.233.00410.0000.042	Supplies	\$24.18
Check Total:							\$156.35
44725	10/10/2024	1128	Gallery Collection The	24E0036775	100.264.00410.0000.000	Supplies	\$339.58
44725	10/10/2024	1128	Gallery Collection The	24E0036775	100.264.00410.0000.000	Supplies	\$428.00
44725	10/10/2024	1128	Gallery Collection The	24E0036775	100.264.00410.0000.000	Supplies	\$3,105.70
Check Total:							\$3,873.28
44726	10/10/2024	1128	Garrett Book Company	00048537/2ndIssue	753.273.00410.0948.053	Funds– Library	\$4,646.10
Check Total:							\$4,646.10
44727	10/10/2024	1128	Getaway Travels LLC	1010	201.271.00660.2024.034	Pupil Activity	\$1,000.00
44727	10/10/2024	1128	Getaway Travels LLC	1010	734.271.00660.0810.034	Field Trips – Fourth Grade Field Trips	\$400.00
Check Total:							\$1,400.00
44728	10/10/2024	1128	Goldsteins On Russell	104	817.141.00660.0000.037	Pupil Activity	\$584.17
Check Total:							\$584.17
44729	10/10/2024	1128	Gressette Pest Control Co Inc	1124021 1124008	100.254.00323.0000.000	Repairs & Maintenance	\$300.00
44729	10/10/2024	1128	Gressette Pest Control Co Inc	1197501 Sep 24	100.254.00323.0000.000	Repairs & Maintenance	\$3,847.56
Check Total:							\$4,147.56
44731	10/10/2024	1128	Hilton Garden Inn Charleston Airport	3138249911MaryFogle	100.233.00332.0000.047	Travel	\$172.56
Check Total:							\$172.56
44732	10/10/2024	1128	Hilton Grand Vacatoin Club Ocean 22	3134286844/Smith	100.211.00332.0000.048	Attendance/Soc Work Travel	\$769.45
Check Total:							\$769.45
44733	10/10/2024	1128	Hilton Orlando	3118715513YvJeffries	201.211.00332.2024.000	Travel	\$639.00
Check Total:							\$639.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44734	10/10/2024	1128	Homewood Suites By Hilton San Antonio	85454632RobertHemby	329.223.00332.0000.000	Coordinators Travel	\$1,260.96
Check Total:							\$1,260.96
44735	10/10/2024	1128	Hucklelberry's BBQ's & Catering	10010	201.188.00399.2024.024	Catering and Miscellaneous Purchased Services	\$1,800.00
44735	10/10/2024	1128	Hucklelberry's BBQ's & Catering	10010	201.188.00399.2024.027	Catering and Miscellaneous Purchased Services	\$0.00
44735	10/10/2024	1128	Hucklelberry's BBQ's & Catering	10010	201.188.00399.2024.028	Catering and Miscellaneous Purchased Services	\$0.00
44735	10/10/2024	1128	Hucklelberry's BBQ's & Catering	10010	201.188.00399.2024.037	Catering and Miscellaneous Purchased Services	\$0.00
Check Total:							\$1,800.00
44736	10/10/2024	1128	Hudl	H00101445	748.271.00399.0712.048	Athletics- Football	\$1,926.00
Check Total:							\$1,926.00
44737	10/10/2024	1128	Hyatt Regency Orlando	3818754TessiHaywood	210.213.00332.2024.000	Travel	\$520.40
44737	10/10/2024	1128	Hyatt Regency Orlando	3818754TessiHaywood	210.213.00332.2024.000	Travel	\$0.00
44737	10/10/2024	1128	Hyatt Regency Orlando	63790765TierraUlmer	210.213.00332.2024.000	Travel	\$520.40
44737	10/10/2024	1128	Hyatt Regency Orlando	63790765TierraUlmer	210.213.00332.2024.000	Travel	\$0.00
Check Total:							\$1,040.80
44738	10/10/2024	1128	J Squared MCR LLC	9/16/2024OCSD	267.224.00312.2024.000	Title II Mini In-Service & Staff Training Imp SVCS	\$9,000.00
Check Total:							\$9,000.00
44739	10/10/2024	1128	Jenkins Kenyatta F	Security-20240918	100.258.00395.DIST.000	Security	\$120.00
Check Total:							\$120.00
44740	10/10/2024	1128	Employee Vendor	StartUpFB241017	754.000.10200.0000.054	Petty Cash	\$350.00
Check Total:							\$350.00
44741	10/10/2024	1128	Jumper Auto Parts	001-421722	100.254.00491.0000.000	Vehicle Supplies & Materials	\$20.15
44741	10/10/2024	1128	Jumper Auto Parts	001-421795	100.254.00491.0000.000	Vehicle Supplies & Materials	\$95.22
44741	10/10/2024	1128	Jumper Auto Parts	001-422029	100.254.00491.0000.000	Vehicle Supplies & Materials	\$148.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$263.53
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.111.00311.KELL.012	Instructional	\$387.76
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.111.00311.KELL.022	Instructional	\$99.16
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.111.00311.KELL.026	Instructional	\$486.26
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.111.00311.KELL.055	Instructional	\$359.90
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.112.00311.KELL.012	Instructional	\$96.94
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.112.00311.KELL.019	Instructional	\$2,897.27
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.112.00311.KELL.022	Instructional	\$193.88
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.112.00311.KELL.026	Instructional	\$1,184.91
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.112.00311.KELL.026	Instructional	\$1,570.80
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.112.00311.KELL.036	Instructional	\$2,771.79
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.112.00311.KELL.039	Instructional	\$96.94
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.112.00311.KELL.040	Instructional	\$87.77
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.112.00311.KELL.044	Instructional	\$1,045.16
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.112.00311.KELL.047	Instructional	\$96.94
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.112.00311.KELL.051	Instructional	\$1,363.98
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.112.00311.KELL.053	Instructional	\$96.94
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.112.00311.KELL.055	Instructional	\$648.45
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.113.00311.KELL.012	Instructional	\$924.07
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.113.00311.KELL.021	Instructional	\$471.46
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.113.00311.KELL.025	Instructional	\$2,049.27
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.113.00311.KELL.027	Instructional	\$537.10
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.113.00311.KELL.034	Instructional	\$886.17
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.113.00311.KELL.037	Instructional	\$3,337.37
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.113.00311.KELL.039	Instructional	\$1,144.94
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.113.00311.KELL.040	Instructional	\$376.83
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.113.00311.KELL.044	Instructional	\$2,037.72
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.113.00311.KELL.047	Instructional	\$910.51
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.113.00311.KELL.053	Instructional	\$3,249.95
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.113.00311.KELL.055	Instructional	\$136.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.113.00311.KELL.057	Instructional	\$1,200.55
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.113.00311.KELL.058	Instructional	\$43.89
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.113.00311.KELL.058	Instructional	\$754.56
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.114.00311.KELL.007	Instructional	\$615.70
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.114.00311.KELL.010	Instructional	\$2,319.61
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.114.00311.KELL.024	Instructional	\$2,485.86
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.114.00311.KELL.028	Instructional	\$1,567.13
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.114.00311.KELL.042	Instructional	\$890.47
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.114.00311.KELL.048	Instructional	\$1,527.20
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.114.00311.KELL.049	Instructional	\$131.66
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.114.00311.KELL.054	Instructional	\$272.48
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.115.00311.KELL.048	Instructional	\$226.63
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.115.00311.KELL.995	Instructional	\$828.58
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.115.00311.KELL.996	Instructional	\$502.68
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.127.00311.KELL.039	Instructional	\$638.26
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.127.00311.KELL.047	Instructional	\$131.19
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.127.00311.KELL.048	Instructional	\$832.10
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.127.00311.KELL.058	Instructional	\$89.78
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.147.00311.KELL.019	Instructional	\$88.91
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.147.00311.KELL.022	Instructional	\$182.68
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.147.00311.KELL.034	Instructional	\$92.46
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.147.00311.KELL.039	Instructional	\$99.16
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.147.00311.KELL.040	Instructional	\$302.65
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.147.00311.KELL.047	Instructional	\$91.12
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.149.00311.KELL.996	Instructional	\$187.33
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.222.00311.KELL.021	Instructional	\$369.42
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.222.00311.KELL.040	Instructional	\$145.41
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.222.00311.KELL.057	Instructional	\$43.89
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.233.00399.KELL.040	Miscellaneous Other	\$81.08
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.233.00399.KELL.053	Miscellaneous Other	\$81.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.254.00399.KELL.042	Miscellaneous Other	\$67.60
44742	10/10/2024	1128	Kelly Services Inc	5604340504	100.254.00399.KELL.048	Miscellaneous Other	\$837.74
44742	10/10/2024	1128	Kelly Services Inc	5604340504	600.256.00399.KELL.019	Miscellaneous Other	\$81.94
44742	10/10/2024	1128	Kelly Services Inc	5604340504	600.256.00399.KELL.022	Miscellaneous Other	\$83.78
44742	10/10/2024	1128	Kelly Services Inc	5604340504	600.256.00399.KELL.039	Miscellaneous Other	\$324.32
44742	10/10/2024	1128	Kelly Services Inc	5604340504	600.256.00399.KELL.040	Miscellaneous Other	\$365.92
44742	10/10/2024	1128	Kelly Services Inc	5604340504	600.256.00399.KELL.054	Miscellaneous Other	\$86.48
Check Total:							\$48,217.78
44743	10/10/2024	1128	Lavaniece Kelly	00040	201.188.00399.2024.024	Catering and Miscellaneous Purchased Services	\$1,800.00
44743	10/10/2024	1128	Lavaniece Kelly	00040	201.188.00399.2024.027	Catering and Miscellaneous Purchased Services	\$0.00
44743	10/10/2024	1128	Lavaniece Kelly	00040	201.188.00399.2024.028	Catering and Miscellaneous Purchased Services	\$0.00
Check Total:							\$1,800.00
44744	10/10/2024	1128	Employee Vendor	20241012-NMH	742.271.00660.0133.042	General Fund Schools	\$25.00
44744	10/10/2024	1128	Employee Vendor	20241012-NMH	742.271.00660.0133.042	General Fund Schools	\$212.50
44744	10/10/2024	1128	Employee Vendor	20241012-NMH	742.271.00660.0133.042	General Fund Schools	\$60.00
Check Total:							\$297.50
44745	10/10/2024	1128	MARINA INN	381113/Ellis	329.224.00332.0000.996	Travel	\$335.28
Check Total:							\$335.28
44746	10/10/2024	1128	Marriott Marquis Chicago	80947229JavioSimpson	201.224.00332.2024.053	Travel	\$982.64
44746	10/10/2024	1128	Marriott Marquis Chicago	9143308ValentineKerr	201.224.00332.2024.053	Travel	\$982.64
44746	10/10/2024	1128	Marriott Marquis Chicago	91435436TMcintosh	201.224.00332.2024.053	Travel	\$982.64
44746	10/10/2024	1128	Marriott Marquis Chicago	96444894BrianaBerry	201.224.00332.2024.053	Travel	\$982.64
Check Total:							\$3,930.56
44748	10/10/2024	1128	National Beta Club	NL-32598	719.273.00640.0774.019	Beta Club	\$1,350.00
44748	10/10/2024	1128	National Beta Club	NL-32598	719.273.00640.0774.019	Beta Club	\$200.00
44748	10/10/2024	1128	National Beta Club	NL-32598	719.273.00640.0774.019	Beta Club	\$150.00
44748	10/10/2024	1128	National Beta Club	NL-32598	719.273.00640.0774.019	Beta Club	\$130.00
Check Total:							\$1,830.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44749	10/10/2024	1128	National Beta Club	MAG1000050975	755.273.00410.0731.055	Clubs- Beta Club - Junior	\$366.00
44749	10/10/2024	1128	National Beta Club	MAG1000050975	755.273.00410.0810.055	Field Trips - 4th Grade Field Trip	\$60.23
44749	10/10/2024	1128	National Beta Club	MAG1000051194	755.273.00410.0731.055	Clubs- Beta Club - Junior	\$0.00
44749	10/10/2024	1128	National Beta Club	MAG1000051194	755.273.00410.0731.055	Clubs- Beta Club - Junior	\$31.40
44749	10/10/2024	1128	National Beta Club	MAG1000051194	755.273.00410.0731.055	Clubs- Beta Club - Junior	\$0.00
44749	10/10/2024	1128	National Beta Club	MAG1000051194	755.273.00640.0731.055	Clubs- Beta Club - Junior	\$0.00
Check Total:							\$457.63
44750	10/10/2024	1128	National Beta Club	ESC0012-354798	721.271.00660.0774.021	Beta Club	\$480.00
44750	10/10/2024	1128	National Beta Club	ESC0012-354798	721.271.00660.0774.021	Beta Club	\$20.00
44750	10/10/2024	1128	National Beta Club	ESC0012-354798	721.271.00660.0774.021	Beta Club	\$0.00
Check Total:							\$500.00
44751	10/10/2024	1128	National Beta Club	M-229937	722.273.00640.0774.022	Beta Club	\$228.95
Check Total:							\$228.95
44752	10/10/2024	1128	National Center for Youth Issues	1/23-25/25AndFelder	100.212.00332.0000.051	Guidance Travel	\$150.00
Check Total:							\$150.00
44755	10/10/2024	1128	Nothing Bundt Cakes-	#65	100.233.00490.0000.022	Food	\$224.70
Check Total:							\$224.70
44756	10/10/2024	1128	Omni Cheer	2024003096867	749.271.00410.0711.049	Athletics - Cheerleaders	\$203.45
Check Total:							\$203.45
44757	10/10/2024	1128	Orangeburg County Finance Dept	20240828-LinderL	725.271.00395.0701.025	Athletics	\$160.00
44757	10/10/2024	1128	Orangeburg County Finance Dept	20240828-WilliamsQ	725.271.00395.0701.025	Athletics	\$160.00
44757	10/10/2024	1128	Orangeburg County Finance Dept	20240911-LinderL	725.271.00395.0701.025	Athletics	\$140.00
44757	10/10/2024	1128	Orangeburg County Finance Dept	20240911-WilliamsQ	725.271.00395.0701.025	Athletics	\$60.00
44757	10/10/2024	1128	Orangeburg County Finance Dept	20240916-FrazierA	725.271.00395.0701.025	Athletics	\$90.00
44757	10/10/2024	1128	Orangeburg County Finance Dept	20240916-WilliamsQ	725.271.00395.0701.025	Athletics	\$40.00
Check Total:							\$650.00
44758	10/10/2024	1128	Quill Corporation	40749231	264.114.00410.CL23.000	Supplies	\$0.00
44758	10/10/2024	1128	Quill Corporation	40749231	264.114.00410.CL23.000	Supplies	\$85.26
44758	10/10/2024	1128	Quill Corporation	40749231	264.114.00410.CL23.000	Supplies	\$0.00
44758	10/10/2024	1128	Quill Corporation	40749231	264.114.00410.CL23.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44758	10/10/2024	1128	Quill Corporation	40749231	264.114.00410.CL23.000	Supplies	\$0.00
44758	10/10/2024	1128	Quill Corporation	40749231	264.114.00410.CL23.000	Supplies	\$0.00
44758	10/10/2024	1128	Quill Corporation	40749231	264.114.00410.CL23.000	Supplies	\$0.00
44758	10/10/2024	1128	Quill Corporation	40753772	264.114.00410.CL23.000	Supplies	\$15.51
44758	10/10/2024	1128	Quill Corporation	40753772	264.114.00410.CL23.000	Supplies	\$4.37
44758	10/10/2024	1128	Quill Corporation	40753772	264.114.00410.CL23.000	Supplies	\$0.00
44758	10/10/2024	1128	Quill Corporation	40753772	264.114.00410.CL23.000	Supplies	\$0.00
44758	10/10/2024	1128	Quill Corporation	40753772	264.114.00410.CL23.000	Supplies	\$120.53
44758	10/10/2024	1128	Quill Corporation	40753772	264.114.00410.CL23.000	Supplies	\$12.01
44758	10/10/2024	1128	Quill Corporation	40753772	264.114.00410.CL23.000	Supplies	\$0.00
44758	10/10/2024	1128	Quill Corporation	40772921	264.114.00410.CL23.000	Supplies	\$0.00
44758	10/10/2024	1128	Quill Corporation	40772921	264.114.00410.CL23.000	Supplies	\$0.00
44758	10/10/2024	1128	Quill Corporation	40772921	264.114.00410.CL23.000	Supplies	\$13.94
44758	10/10/2024	1128	Quill Corporation	40772921	264.114.00410.CL23.000	Supplies	\$0.00
44758	10/10/2024	1128	Quill Corporation	40772921	264.114.00410.CL23.000	Supplies	\$0.00
44758	10/10/2024	1128	Quill Corporation	40772921	264.114.00410.CL23.000	Supplies	\$0.00
44758	10/10/2024	1128	Quill Corporation	40772921	264.114.00410.CL23.000	Supplies	\$0.00
Check Total:							\$251.62
44759	10/10/2024	1128	Really Good Stuff LLC	8669462	264.111.00410.CC24.000	Supplies	\$13.63
44759	10/10/2024	1128	Really Good Stuff LLC	8669462	264.111.00410.CC24.000	Supplies	\$24.55
44759	10/10/2024	1128	Really Good Stuff LLC	8669462	264.188.00410.CC24.000	Supplies	\$13.63
44759	10/10/2024	1128	Really Good Stuff LLC	8669462	264.188.00410.OC23.000	Supplies	\$2.72
44759	10/10/2024	1128	Really Good Stuff LLC	8669462	264.188.00410.OC24.000	Supplies	\$27.27
44759	10/10/2024	1128	Really Good Stuff LLC	8669462	264.188.00410.OC24.000	Supplies	\$113.63
44759	10/10/2024	1128	Really Good Stuff LLC	8669462	264.188.00410.OC24.000	Supplies	\$24.54
Check Total:							\$219.97
44760	10/10/2024	1128	Renaissance Phoenix Glendale Hotel/Spa	74452373TherJennings	329.223.00332.0000.000	Coordinators Travel	\$1,015.80
Check Total:							\$1,015.80
44761	10/10/2024	1128	Rhyme University	2457491	341.147.00410.0000.040	CERDEP Supplies	\$178.17
44761	10/10/2024	1128	Rhyme University	2457491	341.147.00410.0000.040	CERDEP Supplies	\$165.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44761	10/10/2024	1128	Rhyme University	2457491	341.147.00410.0000.040	CERDEP Supplies	\$107.73
Check Total:							\$451.53
44762	10/10/2024	1128	Riverbanks Zoo And Garden	3/13/2025EdistoES	753.271.00660.0228.053	Gt Magnet Pupil	\$500.00
Check Total:							\$500.00
44763	10/10/2024	1128	Ron Hinnant	EDISTO2024/2514	724.271.00640.0701.024	Athletics	\$200.00
Check Total:							\$200.00
44764	10/10/2024	1128	S&F Investments Inc	10/19/2024St.JamesES	721.271.00660.0774.021	Beta Club	\$228.00
44764	10/10/2024	1128	S&F Investments Inc	10/19/2024St.JamesES	721.271.00660.0774.021	Beta Club	\$24.00
Check Total:							\$252.00
44765	10/10/2024	1128	SC Assoc of Sch Psych SCASP	04963	803.223.00332.0000.000	Travel	\$400.00
44765	10/10/2024	1128	SC Assoc of Sch Psych SCASP	04964	803.223.00332.0000.000	Travel	\$400.00
Check Total:							\$800.00
44767	10/10/2024	1128	SC Ed Tech	1272466153	100.212.00332.0000.055	Guidance Travel	\$225.00
Check Total:							\$225.00
44768	10/10/2024	1128	SC Ed Tech	11/12-13/24SAdgerson	100.233.00332.0000.057	Travel	\$225.00
44768	10/10/2024	1128	SC Ed Tech	11/13-15/24KrElliott	201.224.00332.2024.057	Travel	\$175.00
Check Total:							\$400.00
44769	10/10/2024	1128	SC Ed Tech	Reg24-Myers-Sullivan	328.224.00332.0000.997	Travel	\$300.00
Check Total:							\$300.00
44770	10/10/2024	1128	SCACTE -	0088	329.224.00332.0000.996	Travel	\$185.00
Check Total:							\$185.00
44772	10/10/2024	1128	SCAHPERD	11/22-24/24MarCrider	201.224.00332.2024.057	Travel	\$185.00
44772	10/10/2024	1128	SCAHPERD	11/22-24TennWilliams	100.148.00332.0000.000	Travel	\$120.00
Check Total:							\$305.00
44773	10/10/2024	1128	School Speciality	208134743387	218.112.00410.1100.057	Supplies	\$0.00
44773	10/10/2024	1128	School Speciality	208134743387	218.112.00410.1100.057	Supplies	\$0.00
44773	10/10/2024	1128	School Speciality	208134743387	218.112.00410.1100.057	Supplies	\$0.00
44773	10/10/2024	1128	School Speciality	208134743387	218.112.00410.1100.057	Supplies	\$0.00
44773	10/10/2024	1128	School Speciality	208134743387	218.112.00410.1100.057	Supplies	\$0.00
44773	10/10/2024	1128	School Speciality	208134743387	218.112.00410.1100.057	Supplies	\$0.00
44773	10/10/2024	1128	School Speciality	208134743387	218.112.00410.1100.057	Supplies	\$0.00
44773	10/10/2024	1128	School Speciality	208134743387	218.112.00410.1100.057	Supplies	\$0.00
44773	10/10/2024	1128	School Speciality	208134743387	218.112.00410.1100.057	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 36

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44773	10/10/2024	1128	School Speciality	208134887650	218.112.00410.1100.057	Supplies	\$0.00
44773	10/10/2024	1128	School Speciality	208134887650	218.112.00410.1100.057	Supplies	\$0.00
44773	10/10/2024	1128	School Speciality	208134887650	218.112.00410.1100.057	Supplies	\$0.00
44773	10/10/2024	1128	School Speciality	208134887650	218.112.00410.1100.057	Supplies	\$0.00
44773	10/10/2024	1128	School Speciality	208134887650	218.112.00410.1100.057	Supplies	\$0.00
44773	10/10/2024	1128	School Speciality	208134887650	218.112.00410.1100.057	Supplies	\$40.82
44773	10/10/2024	1128	School Speciality	208134887650	218.112.00410.1100.057	Supplies	\$0.00
44773	10/10/2024	1128	School Speciality	208134887650	218.112.00410.1100.057	Supplies	\$0.00
44773	10/10/2024	1128	School Speciality	208134887650	218.112.00410.1100.057	Supplies	\$0.00
44773	10/10/2024	1128	School Speciality	208134887650	218.112.00410.1100.057	Supplies	\$0.00
44773	10/10/2024	1128	School Speciality	208134887650	218.112.00410.1100.057	Supplies	\$0.00
44773	10/10/2024	1128	School Speciality	208134887650	218.113.00410.1100.057	Supplies	\$0.00
Check Total:							\$763.53
44774	10/10/2024	1128	School Specialty LLC	208134710378	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134710378	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134710378	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134710378	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134710378	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134710378	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134710378	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134710378	100.148.00410.RAES.000	Related Arts Elem Supplies	\$101.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44774	10/10/2024	1128	School Specialty LLC	208134710378	100.148.00410.RAES.000	Related Arts Elem Supplies	\$101.05
44774	10/10/2024	1128	School Specialty LLC	208134710378	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134710378	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134710378	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134710378	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134725042	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134725042	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134725042	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134725042	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134725042	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134725042	100.148.00410.RAES.000	Related Arts Elem Supplies	\$18.29
44774	10/10/2024	1128	School Specialty LLC	208134725042	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134725042	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134725042	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134725042	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134725042	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134725042	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44774	10/10/2024	1128	School Specialty LLC	208134725042	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134725042	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134725042	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134767050	100.148.00410.RAES.000	Related Arts Elem Supplies	\$181.51
44774	10/10/2024	1128	School Specialty LLC	208134767050	100.148.00410.RAES.000	Related Arts Elem Supplies	\$141.67
44774	10/10/2024	1128	School Specialty LLC	208134767050	100.148.00410.RAES.000	Related Arts Elem Supplies	\$480.15
44774	10/10/2024	1128	School Specialty LLC	208134767050	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134767050	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134767050	100.148.00410.RAES.000	Related Arts Elem Supplies	\$57.16
44774	10/10/2024	1128	School Specialty LLC	208134767050	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134767050	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134767050	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134767050	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134767050	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134767050	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134767050	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44774	10/10/2024	1128	School Specialty LLC	208134767050	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134784275	100.148.00410.RAES.000	Related Arts Elem Supplies	\$11.64
44774	10/10/2024	1128	School Specialty LLC	208134784275	100.148.00410.RAES.000	Related Arts Elem Supplies	\$134.44
44774	10/10/2024	1128	School Specialty LLC	208134784275	100.148.00410.RAES.000	Related Arts Elem Supplies	\$185.41
44774	10/10/2024	1128	School Specialty LLC	208134784275	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134784275	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134784275	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134784275	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134784275	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134784275	100.148.00410.RAES.000	Related Arts Elem Supplies	\$23.33
44774	10/10/2024	1128	School Specialty LLC	208134784275	100.148.00410.RAES.000	Related Arts Elem Supplies	\$53.13
44774	10/10/2024	1128	School Specialty LLC	208134784275	100.148.00410.RAES.000	Related Arts Elem Supplies	\$38.92
44774	10/10/2024	1128	School Specialty LLC	208134784275	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134784275	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.012	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.012	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.012	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.012	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.012	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.012	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.036	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.036	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.036	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.036	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.039	Supplies	\$100.91
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.044	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.044	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.047	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.047	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.047	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.047	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.047	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134849665	218.112.00410.0000.047	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.012	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.012	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.012	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.012	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.012	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.012	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.012	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.036	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.036	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.036	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.036	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.039	Supplies	\$405.49
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.039	Supplies	\$72.74
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.039	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.044	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.044	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.044	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.047	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.047	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.047	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.047	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.047	Supplies	\$0.00
44774	10/10/2024	1128	School Specialty LLC	208134887560	218.112.00410.0000.047	Supplies	\$0.00
Check Total:							\$2,106.89
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.000	Communication	\$377.02
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.010	Communication	\$117.27
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.012	Communication	\$84.59
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.019	Communication	\$108.18
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.021	Communication	\$74.14
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.022	Communication	\$68.07
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.024	Communication	\$208.26
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.025	Communication	\$155.69
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.026	Communication	\$217.70
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.027	Communication	\$140.19
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.028	Communication	\$361.59
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.034	Communication	\$220.06
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.036	Communication	\$71.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.037	Communication	\$218.04
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.039	Communication	\$163.11
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.040	Communication	\$108.51
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.042	Communication	\$79.87
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.044	Communication	\$80.21
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.047	Communication	\$83.91
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.048	Communication	\$237.58
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.049	Communication	\$107.16
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.051	Communication	\$77.17
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.053	Communication	\$152.32
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.054	Communication	\$73.47
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.055	Communication	\$62.34
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.057	Communication	\$44.88
44775	10/10/2024	1128	SEGRA-	3063806	100.266.00340.0000.058	Communication	\$178.94
Check Total:							\$3,872.05
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.000	Technology	\$57.36
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.007	Technology	\$23.05
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.010	Technology	\$19.55
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.012	Technology	\$14.10
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.019	Technology	\$18.03
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.021	Technology	\$12.36
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.022	Technology	\$11.35
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.024	Technology	\$34.71
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.025	Technology	\$25.95
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.026	Technology	\$36.28
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.027	Technology	\$23.37
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.028	Technology	\$60.27
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.034	Technology	\$36.68
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.036	Technology	\$11.96
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.037	Technology	\$36.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.039	Technology	\$27.19
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.040	Technology	\$18.09
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.042	Technology	\$13.31
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.044	Technology	\$13.37
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.047	Technology	\$13.99
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.048	Technology	\$39.60
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.049	Technology	\$17.86
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.051	Technology	\$12.86
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.053	Technology	\$25.39
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.054	Technology	\$12.25
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.055	Technology	\$10.39
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.057	Technology	\$8.31
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.058	Technology	\$29.83
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.995	Technology	\$23.05
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.996	Technology	\$23.05
44776	10/10/2024	1128	Sharp Business Systems_993998	9005035515	100.266.00345.0000.997	Technology	\$23.05
Check Total:							\$732.95
44777	10/10/2024	1128	Solution Tree	SS280496	329.223.00332.0000.000	Coordinators Travel	\$769.00
Check Total:							\$769.00
44778	10/10/2024	1128	Southern Welders Supply Co Inc	743773	100.254.00410.0000.000	Supplies	\$322.91
44778	10/10/2024	1128	Southern Welders Supply Co Inc	743778	100.115.00410.0007.995	Welding Supplies	\$659.12
Check Total:							\$982.03
44779	10/10/2024	1128	Stitched To A T LLC	9/9/2024OCSD	100.264.00399.0000.000	Miscellaneous Other	\$224.70
Check Total:							\$224.70
44780	10/10/2024	1128	Employee Vendor	10/7/2024Travel	100.264.00332.0000.000	Travel	\$108.41
Check Total:							\$108.41
44781	10/10/2024	1128	Town of Holly Hill	06933-0 Sep 24	100.254.00321.0000.000	Public Utility Services	\$108.26
44781	10/10/2024	1128	Town of Holly Hill	06936-0 Sep 24	100.254.00321.0000.019	Public Utility Services	\$804.24
44781	10/10/2024	1128	Town of Holly Hill	07163-0 Sep 24	100.254.00321.0000.000	Public Utility Services	\$92.53
44781	10/10/2024	1128	Town of Holly Hill	07593-0 Sep 24	100.254.00321.0000.000	Public Utility Services	\$29.96
Check Total:							\$1,034.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44782	10/10/2024	1128	Tri County Electric Cooperative	28327-92241	100.254.00470.0000.048	Energy	\$40,159.00
Check Total:							\$40,159.00
44783	10/10/2024	1128	Twin Systems LLC	i2335	100.254.00323.0000.028	Repairs & Maintenance	\$3,548.20
Check Total:							\$3,548.20
44784	10/10/2024	1128	US Foodservice Inc	1060642	600.256.00460.0000.026	Food	\$85.31
44784	10/10/2024	1128	US Foodservice Inc	1231465	600.256.00460.0000.044	Food	\$976.66
44784	10/10/2024	1128	US Foodservice Inc	1231466	600.256.00410.0000.044	Supplies	\$268.71
44784	10/10/2024	1128	US Foodservice Inc	1231467	600.256.00460.0000.053	Food	\$3,084.85
44784	10/10/2024	1128	US Foodservice Inc	1231468	600.256.00460.0009.053	Non Program Food	\$83.24
44784	10/10/2024	1128	US Foodservice Inc	1231469	600.256.00410.0000.053	Supplies	\$266.19
44784	10/10/2024	1128	US Foodservice Inc	1231470	600.256.00460.0000.024	Food	\$12,054.06
44784	10/10/2024	1128	US Foodservice Inc	1231471	600.256.00460.0009.024	Non Program Food	\$604.07
44784	10/10/2024	1128	US Foodservice Inc	1231472	600.256.00410.0000.024	Supplies	\$1,475.44
44784	10/10/2024	1128	US Foodservice Inc	1231473	600.256.00460.0000.026	Food	\$6,460.29
44784	10/10/2024	1128	US Foodservice Inc	1231474	600.256.00460.0009.026	Non Program Food	\$40.44
44784	10/10/2024	1128	US Foodservice Inc	1231475	600.256.00410.0000.026	Supplies	\$170.50
44784	10/10/2024	1128	US Foodservice Inc	1231476	600.256.00460.0000.054	Food	\$4,618.83
44784	10/10/2024	1128	US Foodservice Inc	1233374	600.256.00460.0000.019	Food	\$4,411.73
44784	10/10/2024	1128	US Foodservice Inc	1233376	600.256.00410.0000.019	Supplies	\$211.14
44784	10/10/2024	1128	US Foodservice Inc	1235065	600.256.00460.0000.047	Food	\$3,326.29
44784	10/10/2024	1128	US Foodservice Inc	1235066	600.256.00460.0009.047	Non Program Food	\$272.64
44784	10/10/2024	1128	US Foodservice Inc	1235067	600.256.00410.0000.047	Supplies	\$323.33
44784	10/10/2024	1128	US Foodservice Inc	1237844	600.256.00460.0000.027	Food	\$3,242.99
44784	10/10/2024	1128	US Foodservice Inc	1237845	600.256.00410.0000.027	Supplies	\$288.95
44784	10/10/2024	1128	US Foodservice Inc	1493500	600.256.00460.0000.044	Food	\$1,566.22
44784	10/10/2024	1128	US Foodservice Inc	1493501	600.256.00460.0009.044	Non Program Food	\$40.44
44784	10/10/2024	1128	US Foodservice Inc	1493502	600.256.00410.0000.044	Supplies	\$281.64
44784	10/10/2024	1128	US Foodservice Inc	1493503	600.256.00460.0000.053	Food	\$5,663.56
44784	10/10/2024	1128	US Foodservice Inc	1493504	600.256.00460.0009.053	Non Program Food	\$271.70
44784	10/10/2024	1128	US Foodservice Inc	1493505	600.256.00410.0000.053	Supplies	\$332.90
44784	10/10/2024	1128	US Foodservice Inc	1493506	600.256.00460.0000.024	Food	\$4,493.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44784	10/10/2024	1128	US Foodservice Inc	1493507	600.256.00460.0009.024	Non Program Food	\$117.84
44784	10/10/2024	1128	US Foodservice Inc	1493508	600.256.00410.0000.024	Supplies	\$494.15
44784	10/10/2024	1128	US Foodservice Inc	1493509	600.256.00460.0000.026	Food	\$8,736.73
44784	10/10/2024	1128	US Foodservice Inc	1493510	600.256.00460.0000.026	Food	\$41.62
44784	10/10/2024	1128	US Foodservice Inc	1493511	600.256.00410.0000.026	Supplies	\$383.53
44784	10/10/2024	1128	US Foodservice Inc	1493512	600.256.00460.0000.054	Food	\$2,692.81
44784	10/10/2024	1128	US Foodservice Inc	1493513	600.256.00410.0000.054	Supplies	\$243.30
44784	10/10/2024	1128	US Foodservice Inc	1493803	600.256.00460.0000.019	Food	\$1,548.01
44784	10/10/2024	1128	US Foodservice Inc	1493804	600.256.00460.0009.019	Non Program Food	\$40.44
44784	10/10/2024	1128	US Foodservice Inc	1493805	600.256.00410.0000.019	Supplies	\$196.28
44784	10/10/2024	1128	US Foodservice Inc	1495941	600.256.00460.0000.047	Food	\$2,109.12
44784	10/10/2024	1128	US Foodservice Inc	1495942	600.256.00460.0009.047	Non Program Food	\$191.36
44784	10/10/2024	1128	US Foodservice Inc	1495943	600.256.00410.0000.047	Supplies	\$164.25
44784	10/10/2024	1128	US Foodservice Inc	1496486	600.256.00460.0000.027	Food	\$3,178.22
44784	10/10/2024	1128	US Foodservice Inc	1496487	600.256.00410.0000.027	Supplies	\$146.86
44784	10/10/2024	1128	US Foodservice Inc	208993	600.256.00410.0000.010	Food Service Supplies	\$217.37
44784	10/10/2024	1128	US Foodservice Inc	291224	600.256.00460.0000.019	Food	\$85.31
44784	10/10/2024	1128	US Foodservice Inc	476734	600.256.00460.0000.025	Food	\$3,399.97
44784	10/10/2024	1128	US Foodservice Inc	476735	600.256.00460.0009.025	Non Program Food	\$295.18
44784	10/10/2024	1128	US Foodservice Inc	476736	600.256.00410.0000.025	Supplies	\$241.63
Check Total:							\$79,440.02
44785	10/10/2024	1128	Valerie Ginyard	00100	100.221.00399.0000.000	Miscellaneous Other	\$190.00
44785	10/10/2024	1128	Valerie Ginyard	00100	100.221.00399.0000.000	Miscellaneous Other	\$95.00
Check Total:							\$285.00
44786	10/10/2024	1128	W & B Enterprises, Inc.	0052262-IN	100.254.00410.0000.000	Supplies	\$2,104.90
Check Total:							\$2,104.90
44787	10/10/2024	1128	Warren-Goldston Ruth	Travel: 6/24-27/2024	329.224.00332.0000.996	Travel	\$303.97
Check Total:							\$303.97
44788	10/10/2024	1128	Westin Hilton Head Island Resort & Spa	D1SNQMGD/Tiller	329.212.00332.0000.996	Travel	\$324.96
Check Total:							\$324.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44789	10/10/2024	1128	White and Story LLC	3595	100.231.00319.0000.000	Board of Trustees Legal Services	\$341.92
Check Total:							\$341.92
44790	10/10/2024	1128	Wilson & Associates Sports Turf	19698	515.253.00323.2368.048	Repairs/Maintenance	\$80,275.00
44790	10/10/2024	1128	Wilson & Associates Sports Turf	19698	515.253.00323.2368.048	Repairs/Maintenance	\$0.00
44790	10/10/2024	1128	Wilson & Associates Sports Turf	19699	100.254.00323.0000.000	Repairs & Maintenance	\$4,800.00
Check Total:							\$85,075.00
44791	10/10/2024	1128	Zorn Consulting LLC	1024-109	100.254.00323.0000.000	Repairs & Maintenance	\$165.00
Check Total:							\$165.00
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.000	Technology	\$37,407.47
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.010	Technology	\$2,412.46
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.012	Technology	\$1,585.17
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.019	Technology	\$2,182.18
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.021	Technology	\$1,320.78
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.022	Technology	\$1,167.26
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.024	Technology	\$4,715.24
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.025	Technology	\$3,384.74
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.026	Technology	\$4,954.04
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.027	Technology	\$2,992.42
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.028	Technology	\$8,595.84
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.034	Technology	\$5,013.75
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.036	Technology	\$1,261.07
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.037	Technology	\$4,962.57
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.039	Technology	\$3,572.38
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.040	Technology	\$2,190.71
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.042	Technology	\$1,465.77
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.044	Technology	\$1,474.29
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.047	Technology	\$1,568.11
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.048	Technology	\$5,457.24
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.049	Technology	\$2,156.60
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.051	Technology	\$1,397.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.053	Technology	\$3,299.46
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.054	Technology	\$1,303.72
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.055	Technology	\$1,022.27
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.057	Technology	\$706.70
44792	10/17/2024	1138	A 3 Communications Inc	138846	100.266.00345.0000.058	Technology	\$3,973.23
Check Total:							\$111,543.00
44793	10/17/2024	1138	A Sharp Production	2024100414	515.258.00395.2467.000	Supplies	\$10,000.00
44793	10/17/2024	1138	A Sharp Production	2024100415	515.258.00395.2467.000	Supplies	\$2,000.00
44793	10/17/2024	1138	A Sharp Production	20241007-FogleL	749.271.00395.0701.049	Athletics	\$56.25
44793	10/17/2024	1138	A Sharp Production	20241010-GuinyardJ	749.271.00395.0701.049	Athletics	\$62.50
44793	10/17/2024	1138	A Sharp Production	20241015-JacksonJ	749.271.00395.0701.049	Athletics	\$100.00
Check Total:							\$12,218.75
44794	10/17/2024	1138	Air Worx Heating and Air Conditioning LL	4251	100.254.00323.0000.000	Repairs & Maintenance	\$1,575.00
44794	10/17/2024	1138	Air Worx Heating and Air Conditioning LL	4252	100.254.00323.0000.000	Repairs & Maintenance	\$597.00
44794	10/17/2024	1138	Air Worx Heating and Air Conditioning LL	4273	100.254.00323.0000.039	Repairs & Maintenance	\$5,100.00
Check Total:							\$7,272.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.010	Supplies	\$720.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.010	Supplies	\$0.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.010	Supplies	\$0.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.010	Supplies	\$720.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.010	Supplies	\$0.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.010	Supplies	\$0.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.012	Supplies	\$720.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.012	Supplies	\$0.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.012	Supplies	\$0.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.025	Supplies	\$720.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.025	Supplies	\$0.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.025	Supplies	\$0.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.025	Supplies	\$720.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.025	Supplies	\$0.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.025	Supplies	\$720.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.025	Supplies	\$0.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.025	Supplies	\$810.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.025	Supplies	\$0.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.027	Supplies	\$0.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.027	Supplies	\$0.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.027	Supplies	\$3,375.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.037	Supplies	\$3,375.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.037	Supplies	\$0.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.037	Supplies	\$900.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.037	Supplies	\$0.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.037	Supplies	\$0.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.037	Supplies	\$810.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.037	Supplies	\$0.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.037	Supplies	\$0.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.042	Supplies	\$0.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.042	Supplies	\$0.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.049	Supplies	\$3,300.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.054	Supplies	\$3,300.00
44795	10/17/2024	1138	American Book Co	11197-A	218.113.00410.0000.058	Supplies	\$2,700.00
44795	10/17/2024	1138	American Book Co	11197-A	218.114.00410.0000.000	Supplies	\$3,222.00
44795	10/17/2024	1138	American Book Co	11197-A	218.114.00410.0000.010	Supplies	\$3,300.00
44795	10/17/2024	1138	American Book Co	11197-A	218.114.00410.0000.024	Supplies	\$4,185.00
44795	10/17/2024	1138	American Book Co	11197-A	218.114.00410.0000.028	Supplies	\$3,375.00
44795	10/17/2024	1138	American Book Co	11197-A	218.114.00410.0000.028	Supplies	\$3,300.00
44795	10/17/2024	1138	American Book Co	11197-A	218.114.00410.0000.042	Supplies	\$3,300.00
44795	10/17/2024	1138	American Book Co	11197-A	218.114.00410.0000.042	Supplies	\$3,375.00
44795	10/17/2024	1138	American Book Co	11197-A	218.114.00410.0000.048	Supplies	\$3,375.00
44795	10/17/2024	1138	American Book Co	11197-A	218.114.00410.0000.049	Supplies	\$3,300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44795	10/17/2024	1138	American Book Co	11197-A	218.114.00410.0000.054	Supplies	\$3,300.00
Check Total:							\$56,922.00
44796	10/17/2024	1138	Amsterdam Printing And Litho	7717131	201.188.00410.2024.027	Supplies	\$1,010.37
44796	10/17/2024	1138	Amsterdam Printing And Litho	7717131	201.188.00410.2024.027	Supplies	\$0.00
44796	10/17/2024	1138	Amsterdam Printing And Litho	7717131	201.188.00410.2024.028	Supplies	\$3,031.11
44796	10/17/2024	1138	Amsterdam Printing And Litho	7717131	201.188.00410.2024.028	Supplies	\$0.00
44796	10/17/2024	1138	Amsterdam Printing And Litho	7717131	201.188.00410.2024.034	Supplies	\$1,010.37
44796	10/17/2024	1138	Amsterdam Printing And Litho	7717131	201.188.00410.2024.034	Supplies	\$0.00
44796	10/17/2024	1138	Amsterdam Printing And Litho	7717131	201.188.00410.2024.044	Supplies	\$0.00
44796	10/17/2024	1138	Amsterdam Printing And Litho	7717131	201.188.00410.2024.044	Supplies	\$673.58
44796	10/17/2024	1138	Amsterdam Printing And Litho	7717131	201.188.00410.2024.047	Supplies	\$673.58
44796	10/17/2024	1138	Amsterdam Printing And Litho	7717131	201.188.00410.2024.047	Supplies	\$0.00
44796	10/17/2024	1138	Amsterdam Printing And Litho	7717131	201.188.00410.2024.048	Supplies	\$0.00
44796	10/17/2024	1138	Amsterdam Printing And Litho	7717131	201.188.00410.2024.048	Supplies	\$1,347.16
44796	10/17/2024	1138	Amsterdam Printing And Litho	7717131	201.188.00410.2024.053	Supplies	\$673.58
44796	10/17/2024	1138	Amsterdam Printing And Litho	7717131	201.188.00410.2024.053	Supplies	(\$0.02)
Check Total:							\$8,419.73
44797	10/17/2024	1138	Apple Inc	MB16696779	210.174.00445.2024.000	Technolgy & Software	\$0.00
44797	10/17/2024	1138	Apple Inc	MB16696779	210.174.00445.2024.000	Technolgy & Software	\$5,071.80
44797	10/17/2024	1138	Apple Inc	MB16696779	210.174.00445.2024.000	Technolgy & Software	\$0.00
44797	10/17/2024	1138	Apple Inc	MB16696779	210.174.00445.2024.000	Technolgy & Software	\$0.00
44797	10/17/2024	1138	Apple Inc	MB19025840	210.174.00445.2024.000	Technolgy & Software	\$0.00
44797	10/17/2024	1138	Apple Inc	MB19025840	210.174.00445.2024.000	Technolgy & Software	\$0.00
44797	10/17/2024	1138	Apple Inc	MB19025840	210.174.00445.2024.000	Technolgy & Software	\$2,243.79
44797	10/17/2024	1138	Apple Inc	MB19025840	210.174.00445.2024.000	Technolgy & Software	\$0.00
44797	10/17/2024	1138	Apple Inc	MB19632812	210.174.00445.2024.000	Technolgy & Software	\$0.00
44797	10/17/2024	1138	Apple Inc	MB19632812	210.174.00445.2024.000	Technolgy & Software	\$0.00
44797	10/17/2024	1138	Apple Inc	MB19632812	210.174.00445.2024.000	Technolgy & Software	\$0.00
44797	10/17/2024	1138	Apple Inc	MB19632812	210.174.00445.2024.000	Technolgy & Software	\$18,874.80
Check Total:							\$26,190.39
44798	10/17/2024	1138	Ascd	001641138	100.221.00640.0000.000	Membership Dues & Fees	\$105.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$105.00
44799	10/17/2024	1138	Barnes & Noble, Inc.	4578294	210.175.00410.2024.000	Supplies	\$607.50
44799	10/17/2024	1138	Barnes & Noble, Inc.	4578294	210.175.00410.2024.000	Supplies	\$405.00
44799	10/17/2024	1138	Barnes & Noble, Inc.	4578294	210.175.00410.2024.000	Supplies	\$810.00
44799	10/17/2024	1138	Barnes & Noble, Inc.	4578294	210.175.00410.2024.000	Supplies	\$324.00
44799	10/17/2024	1138	Barnes & Noble, Inc.	4578294	210.175.00410.2024.000	Supplies	\$810.00
44799	10/17/2024	1138	Barnes & Noble, Inc.	4578294	210.175.00410.2024.000	Supplies	\$810.00
44799	10/17/2024	1138	Barnes & Noble, Inc.	4578294	210.175.00410.2024.000	Supplies	\$301.32
Check Total:							\$4,067.82
44801	10/17/2024	1138	Birdie's Family Bites LLC	10/14/2024OCSD	100.221.00399.0ESC.000	Miscellaneous Other	\$1,500.00
44801	10/17/2024	1138	Birdie's Family Bites LLC	10/14/2024OCSD	100.221.00399.0ESC.000	Miscellaneous Other	\$48.00
Check Total:							\$1,548.00
44802	10/17/2024	1138	Capital Waste Services LLC	1174025	100.254.00329.0000.000	Garbage Pickups	\$1,804.50
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.000	Garbage Pickups	\$135.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.000	Garbage Pickups	\$100.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.000	Garbage Pickups	\$200.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.000	Garbage Pickups	\$600.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.000	Garbage Pickups	\$400.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.000	Garbage Pickups	\$90.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.000	Garbage Pickups	(\$2,920.34)
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.010	Garbage Pickups	\$300.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.012	Garbage Pickups	\$300.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.021	Garbage Pickups	\$350.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.022	Garbage Pickups	\$350.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.024	Garbage Pickups	\$600.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.025	Garbage Pickups	\$400.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.026	Garbage Pickups	\$400.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.027	Garbage Pickups	\$400.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.028	Garbage Pickups	\$600.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.034	Garbage Pickups	\$600.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.036	Garbage Pickups	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.037	Garbage Pickups	\$600.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.039	Garbage Pickups	\$400.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.040	Garbage Pickups	\$400.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.042	Garbage Pickups	\$350.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.044	Garbage Pickups	\$350.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.047	Garbage Pickups	\$400.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.048	Garbage Pickups	\$600.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.049	Garbage Pickups	\$300.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.051	Garbage Pickups	\$300.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.053	Garbage Pickups	\$400.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.053	Garbage Pickups	\$400.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.054	Garbage Pickups	\$300.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.055	Garbage Pickups	\$300.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.057	Garbage Pickups	\$400.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.995	Garbage Pickups	\$200.00
44802	10/17/2024	1138	Capital Waste Services LLC	1177182	100.254.00329.0000.996	Garbage Pickups	\$200.00
Check Total:							\$11,009.16
44803	10/17/2024	1138	Carl Thompson	202410-15	100.271.00399.0000.000	Miscellaneous Other	\$1,500.00
Check Total:							\$1,500.00
44804	10/17/2024	1138	Carolina TESOL	2095	264.224.00332.CC24.000	Travel	\$350.00
44804	10/17/2024	1138	Carolina TESOL	2095	264.224.00332.CL24.000	Travel	\$700.00
44804	10/17/2024	1138	Carolina TESOL	2095	264.224.00332.OC24.000	Travel	\$2,100.00
Check Total:							\$3,150.00
44805	10/17/2024	1138	Carrie Fogle	RefundTailgate24	748.271.00690.0712.048	Athletics- Football	\$200.00
Check Total:							\$200.00
44806	10/17/2024	1138	Chick Fil A Bush River	9925992	201.271.00660.2024.025	Pupil Activity	\$322.76
Check Total:							\$322.76
44807	10/17/2024	1138	Cintas Fire 636525	OF51047515	600.256.00323.0000.053	Repairs & Maintenance	\$1,661.31
Check Total:							\$1,661.31
44808	10/17/2024	1138	Creative Leadership Solutions LLC	1072	201.221.00410.2024.000	Supplies	\$3,743.64
Check Total:							\$3,743.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44809	10/17/2024	1138	Crosby Backhoe & Bushogging	10/13/24OCSD	515.253.00323.2368.049	Repairs/Maintenance	\$28,500.00
44809	10/17/2024	1138	Crosby Backhoe & Bushogging	10/13/24OCSD	515.253.00323.2468.049	Repairs/Maintenance	\$4,300.00
Check Total:							\$32,800.00
44811	10/17/2024	1138	Employee Vendor	StartUpFB241018	748.000.10200.0000.048	Petty Cash	\$1,000.00
Check Total:							\$1,000.00
44812	10/17/2024	1138	Department of Public Utilties	136586G	100.254.00321.0000.026	Public Utility Services	\$1,625.32
44812	10/17/2024	1138	Department of Public Utilties	136586G	100.254.00470.0000.026	Energy	\$82.32
44812	10/17/2024	1138	Department of Public Utilties	136641G	100.254.00321.0000.026	Public Utility Services	\$65.15
44812	10/17/2024	1138	Department of Public Utilties	136641G	100.254.00470.0000.026	Energy	\$1,020.63
44812	10/17/2024	1138	Department of Public Utilties	79713 Sep 24	100.254.00321.0000.053	Public Utility Services	\$722.83
44812	10/17/2024	1138	Department of Public Utilties	79713 Sep 24	100.254.00470.0000.053	Energy	\$186.43
Check Total:							\$3,702.68
44813	10/17/2024	1138	Dick Horne Foundation	GrantRefund24-25	850.000.01999.2024.000	Irene Myers/Dick Horne FY24 Revenue	\$442.97
Check Total:							\$442.97
44814	10/17/2024	1138	District Seven Football Association	701	727.271.00640.0707.027	Athletics – Basketball– Middle School	\$50.00
44814	10/17/2024	1138	District Seven Football Association	701	727.271.00640.0707.027	Athletics – Basketball– Middle School	\$100.00
Check Total:							\$150.00
44815	10/17/2024	1138	DollarDays International, Inc	3001136	218.111.00410.0000.012	Supplies	\$413.08
44815	10/17/2024	1138	DollarDays International, Inc	3001136	218.114.00410.0000.000	Supplies	\$9,618.07
44815	10/17/2024	1138	DollarDays International, Inc	3001136	218.114.00410.0000.000	Supplies	(\$35.01)
Check Total:							\$9,996.14
44816	10/17/2024	1138	Dominion Energy	8210121618785 Oct 24	100.254.00470.0000.019	Energy	\$188.32
44816	10/17/2024	1138	Dominion Energy	8210121618817 Oct 24	100.254.00470.0000.019	Energy	\$347.96
44816	10/17/2024	1138	Dominion Energy	8210121618978 Oct 24	100.254.00470.0000.049	Energy	\$5,958.43
44816	10/17/2024	1138	Dominion Energy	8210121618978 Oct 24	100.254.00470.0000.051	Energy	\$5,958.43
44816	10/17/2024	1138	Dominion Energy	8210137202863 Oct 24	100.254.00470.0000.019	Energy	\$145.96
Check Total:							\$12,599.10
44817	10/17/2024	1138	Edmentum	INV3247091	100.113.00345.0000.037	Technology	\$54.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44817	10/17/2024	1138	Edmentum	INV3247091	100.113.00345.0000.037	Technology	\$784.00
Check Total:							\$838.88
44818	10/17/2024	1138	Elloree Post Office	10/15/24POBoxRental	100.233.00325.0000.047	Rentals	\$266.00
Check Total:							\$266.00
44819	10/17/2024	1138	Embassy Suites	54497291ElizabBarker	201.224.00332.2024.026	Travel	\$374.08
Check Total:							\$374.08
44820	10/17/2024	1138	Embassy Suites By Hilton Myrtle Beach	82034989AngelaGordon	201.224.00332.2024.053	Travel	\$344.96
Check Total:							\$344.96
44821	10/17/2024	1138	Firehouse/TLC Enterprise	10012	742.271.00660.0133.042	General Fund Schools	\$192.50
44821	10/17/2024	1138	Firehouse/TLC Enterprise	10012	742.271.00660.0133.042	General Fund Schools	\$10.99
44821	10/17/2024	1138	Firehouse/TLC Enterprise	10012	742.271.00660.0133.042	General Fund Schools	\$21.98
Check Total:							\$225.47
44823	10/17/2024	1138	Fox Hideaway LLC	2022043021	744.271.00660.0133.044	General Fund Schools	\$480.00
Check Total:							\$480.00
44824	10/17/2024	1138	Fun Express LLC	73290594001	201.212.00410.2024.040	Supplies	\$0.15
44824	10/17/2024	1138	Fun Express LLC	73290594001	201.212.00410.2024.040	Supplies	\$92.21
44824	10/17/2024	1138	Fun Express LLC	73290594001	201.212.00410.2024.040	Supplies	\$7.09
44824	10/17/2024	1138	Fun Express LLC	73290594001	201.212.00410.2024.040	Supplies	\$14.18
44824	10/17/2024	1138	Fun Express LLC	73290594001	201.212.00410.2024.040	Supplies	\$16.13
44824	10/17/2024	1138	Fun Express LLC	73290594001	201.212.00410.2024.040	Supplies	\$46.12
Check Total:							\$175.88
44825	10/17/2024	1138	Gallery Collection The	24E0037082	100.266.00410.0000.000	Supplies	\$230.74
44825	10/17/2024	1138	Gallery Collection The	24E0037082	100.266.00410.0000.000	Supplies	\$55.38
44825	10/17/2024	1138	Gallery Collection The	24E0037082	100.266.00410.0000.000	Supplies	\$27.69
44825	10/17/2024	1138	Gallery Collection The	24E0037082	100.266.00410.0000.000	Supplies	\$0.02
Check Total:							\$313.83
44826	10/17/2024	1138	Hemingway High School	ContractFee240830	728.271.00690.0701.028	Athletics	\$2,500.00
Check Total:							\$2,500.00
44827	10/17/2024	1138	Homewood Suites by Hilton Myrtle Beach	81862056DaphneWalley	100.221.00332.0TAT.000	Testing & Accountability Travel	\$0.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44827	10/17/2024	1138	Homewood Suites by Hilton Myrtle Beach	81862056DaphneWalley	100.221.00332.0TAT.000	Testing & Accountability Travel	\$633.00
44827	10/17/2024	1138	Homewood Suites by Hilton Myrtle Beach	81862056JlounJohnson	100.221.00332.0TAT.000	Testing & Accountability Travel	\$0.00
44827	10/17/2024	1138	Homewood Suites by Hilton Myrtle Beach	81862056JlounJohnson	100.221.00332.0TAT.000	Testing & Accountability Travel	\$633.07
44827	10/17/2024	1138	Homewood Suites by Hilton Myrtle Beach	84129325ChantellHam	100.221.00332.0000.000	Travel	\$633.07
Check Total:							\$1,899.21
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.111.00345.0000.012	Technology	\$49.78
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.111.00345.0000.019	Technology	\$55.89
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.111.00345.0000.021	Technology	\$41.89
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.111.00345.0000.022	Technology	\$42.43
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.111.00345.0000.026	Technology	\$129.28
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.111.00345.0000.034	Technology	\$76.31
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.111.00345.0000.036	Technology	\$45.66
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.111.00345.0000.039	Technology	\$69.85
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.111.00345.0000.040	Technology	\$58.01
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.111.00345.0000.044	Technology	\$47.26
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.111.00345.0000.047	Technology	\$52.11
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.111.00345.0000.051	Technology	\$47.36
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.111.00345.0000.055	Technology	\$45.65
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.112.00345.0000.012	Technology	\$69.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.112.00345.0000.019	Technology	\$96.36
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.112.00345.0000.021	Technology	\$77.53
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.112.00345.0000.022	Technology	\$65.71
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.112.00345.0000.026	Technology	\$236.92
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.112.00345.0000.034	Technology	\$203.20
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.112.00345.0000.036	Technology	\$68.39
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.112.00345.0000.039	Technology	\$137.22
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.112.00345.0000.040	Technology	\$101.19
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.112.00345.0000.044	Technology	\$201.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.112.00345.0000.047	Technology	\$77.53
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.112.00345.0000.051	Technology	\$66.77
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.112.00345.0000.053	Technology	\$4,072.23
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.112.00345.0000.055	Technology	\$62.48
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.113.00345.0000.012	Technology	\$60.86
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.113.00345.0000.019	Technology	\$74.85
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.113.00345.0000.021	Technology	\$50.64
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.113.00345.0000.022	Technology	\$51.72
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.113.00345.0000.025	Technology	\$1,447.04
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.113.00345.0000.027	Technology	\$1,755.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.113.00345.0000.034	Technology	\$129.69
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.113.00345.0000.036	Technology	\$53.87
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.113.00345.0000.037	Technology	\$1,632.62
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.113.00345.0000.039	Technology	\$90.98
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.113.00345.0000.040	Technology	\$74.30
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.113.00345.0000.044	Technology	\$54.41
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.113.00345.0000.047	Technology	\$56.03
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.113.00345.0000.051	Technology	\$63.56
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.113.00345.0000.053	Technology	\$180.51
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.113.00345.0000.055	Technology	\$39.89
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.113.00345.0000.057	Technology	\$12.59
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.113.00345.0000.058	Technology	\$1,455.18
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.114.00345.0000.010	Technology	\$2,474.25
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.114.00345.0000.024	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.114.00345.0000.028	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.114.00345.0000.042	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.114.00345.0000.048	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.114.00345.0000.049	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.114.00345.0000.054	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.221.00345.0000.000	Technology	\$12,682.18
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193103	218.221.00345.0000.000	Technology	\$12,682.19
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.111.00345.0000.012	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.111.00345.0000.019	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.111.00345.0000.021	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.111.00345.0000.022	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.111.00345.0000.026	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.111.00345.0000.034	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.111.00345.0000.036	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.111.00345.0000.039	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.111.00345.0000.040	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.111.00345.0000.044	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.111.00345.0000.047	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.111.00345.0000.051	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.111.00345.0000.055	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.112.00345.0000.012	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.112.00345.0000.019	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.112.00345.0000.021	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.112.00345.0000.022	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.112.00345.0000.026	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.112.00345.0000.034	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.112.00345.0000.036	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.112.00345.0000.039	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.112.00345.0000.040	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.112.00345.0000.044	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.112.00345.0000.047	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.112.00345.0000.051	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.112.00345.0000.053	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.112.00345.0000.055	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.113.00345.0000.012	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.113.00345.0000.019	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.113.00345.0000.021	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.113.00345.0000.022	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.113.00345.0000.025	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.113.00345.0000.027	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.113.00345.0000.034	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.113.00345.0000.036	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.113.00345.0000.037	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.113.00345.0000.039	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.113.00345.0000.040	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.113.00345.0000.044	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.113.00345.0000.047	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.113.00345.0000.051	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.113.00345.0000.053	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.113.00345.0000.055	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.113.00345.0000.057	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.113.00345.0000.058	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.114.00345.0000.010	Technology	\$486.15
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.114.00345.0000.024	Technology	\$2,028.38
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.114.00345.0000.028	Technology	\$1,721.86
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.114.00345.0000.042	Technology	\$1,330.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.114.00345.0000.048	Technology	\$2,065.71
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.114.00345.0000.049	Technology	\$3,716.02
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.114.00345.0000.054	Technology	\$3,911.88
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.221.00345.0000.000	Technology	\$0.00
44828	10/17/2024	1138	Houghton Mifflin Harcourt Publishing Co	956193104	218.221.00345.0000.000	Technology	\$0.00
Check Total:							\$56,680.00
44829	10/17/2024	1138	Hucklelberry's BBQ's & Catering	10010A	201.188.00399.2024.024	Catering and Miscellaneous Purchased Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44829	10/17/2024	1138	Hucklelberry's BBQ's & Catering	10010A	201.188.00399.2024.027	Catering and Miscellaneous Purchased Services	\$0.00
44829	10/17/2024	1138	Hucklelberry's BBQ's & Catering	10010A	201.188.00399.2024.028	Catering and Miscellaneous Purchased Services	\$2,100.00
44829	10/17/2024	1138	Hucklelberry's BBQ's & Catering	10010A	201.188.00399.2024.037	Catering and Miscellaneous Purchased Services	\$0.00
Check Total:							\$2,100.00
44830	10/17/2024	1138	Hudl	H00108694	754.271.00399.0712.054	Athletics- Football	\$963.00
Check Total:							\$963.00
44831	10/17/2024	1138	Employee Vendor	StartUpFB241025	754.000.10200.0000.054	Petty Cash	\$1,000.00
Check Total:							\$1,000.00
44832	10/17/2024	1138	Jumper Auto Parts	001-422192	100.254.00491.0000.000	Vehicle Supplies & Materials	\$159.83
44832	10/17/2024	1138	Jumper Auto Parts	001-422283	100.254.00491.0000.000	Vehicle Supplies & Materials	\$4.09
Check Total:							\$163.92
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.111.00311.KELL.044	Instructional	\$2,950.45
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.111.00311.KELL.051	Instructional	\$340.61
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.112.00311.KELL.012	Instructional	\$266.37
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.112.00311.KELL.019	Instructional	\$2,543.50
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.112.00311.KELL.022	Instructional	\$96.94
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.112.00311.KELL.026	Instructional	\$3,758.37
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.112.00311.KELL.055	Instructional	\$1,139.08
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.113.00311.KELL.012	Instructional	\$695.11
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.113.00311.KELL.021	Instructional	\$265.84
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.113.00311.KELL.025	Instructional	\$1,775.05
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.113.00311.KELL.027	Instructional	\$526.62
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.113.00311.KELL.034	Instructional	\$965.64
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.113.00311.KELL.036	Instructional	\$2,222.41
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.113.00311.KELL.037	Instructional	\$2,554.90
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.113.00311.KELL.039	Instructional	\$1,245.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.113.00311.KELL.040	Instructional	\$195.85
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.113.00311.KELL.047	Instructional	\$888.11
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.113.00311.KELL.051	Instructional	\$463.91
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.113.00311.KELL.053	Instructional	\$3,455.15
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.113.00311.KELL.057	Instructional	\$761.11
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.113.00311.KELL.058	Instructional	\$754.56
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.114.00311.KELL.007	Instructional	\$596.05
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.114.00311.KELL.010	Instructional	\$1,612.58
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.114.00311.KELL.024	Instructional	\$303.92
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.114.00311.KELL.028	Instructional	\$1,056.75
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.114.00311.KELL.042	Instructional	\$335.65
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.114.00311.KELL.048	Instructional	\$596.71
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.114.00311.KELL.049	Instructional	\$178.16
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.114.00311.KELL.054	Instructional	\$339.95
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.115.00311.KELL.048	Instructional	\$87.77
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.115.00311.KELL.995	Instructional	\$482.08
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.115.00311.KELL.996	Instructional	\$83.78
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.115.00311.KELL.996	Instructional	\$223.36
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.127.00311.KELL.024	Instructional	\$2,207.71
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.127.00311.KELL.048	Instructional	\$742.32
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.127.00311.KELL.057	Instructional	\$352.34
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.222.00311.KELL.019	Instructional	\$40.11
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.222.00311.KELL.021	Instructional	\$430.99
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.222.00311.KELL.040	Instructional	\$85.95
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.222.00311.KELL.047	Instructional	\$40.54
44833	10/17/2024	1138	Kelly Services Inc	5604499104	100.233.00399.KELL.040	Miscellaneous Other	\$162.16
44833	10/17/2024	1138	Kelly Services Inc	5604499104	600.256.00399.KELL.039	Miscellaneous Other	\$324.32
44833	10/17/2024	1138	Kelly Services Inc	5604499104	600.256.00399.KELL.040	Miscellaneous Other	\$269.39
44833	10/17/2024	1138	Kelly Services Inc	5604499104	600.256.00399.KELL.048	Miscellaneous Other	\$169.28
Check Total:							\$38,587.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44834	10/17/2024	1138	Kingston Plantation Condos	85452336RodonnTiller	201.224.00332.2024.055	Travel	\$0.00
44834	10/17/2024	1138	Kingston Plantation Condos	85452336RodonnTiller	201.224.00332.2024.055	Travel	\$877.50
44834	10/17/2024	1138	Kingston Plantation Condos	94178138GloriJenkins	201.224.00332.2024.055	Travel	\$0.00
44834	10/17/2024	1138	Kingston Plantation Condos	94178138GloriJenkins	201.224.00332.2024.055	Travel	\$555.22
Check Total:							\$1,432.72
44836	10/17/2024	1138	Lakeshore Learning Materials	170570100324	204.127.00410.0000.039	Supplies	\$146.38
44836	10/17/2024	1138	Lakeshore Learning Materials	867745091124	100.111.00410.0000.026	Supplies	\$74.79
44836	10/17/2024	1138	Lakeshore Learning Materials	867745091124	100.111.00410.0000.026	Supplies	\$37.34
44836	10/17/2024	1138	Lakeshore Learning Materials	867745091124	100.111.00410.0000.026	Supplies	\$37.34
44836	10/17/2024	1138	Lakeshore Learning Materials	867745091124	100.111.00410.0000.026	Supplies	\$74.79
44836	10/17/2024	1138	Lakeshore Learning Materials	867745091124	100.111.00410.0000.026	Supplies	\$13.32
44836	10/17/2024	1138	Lakeshore Learning Materials	867745091124	100.111.00410.0000.026	Supplies	\$13.32
44836	10/17/2024	1138	Lakeshore Learning Materials	867745091124	100.111.00410.0000.026	Supplies	\$13.32
44836	10/17/2024	1138	Lakeshore Learning Materials	867745091124	100.111.00410.0000.026	Supplies	\$13.32
44836	10/17/2024	1138	Lakeshore Learning Materials	867745091124	100.111.00410.0000.026	Supplies	\$13.32
44836	10/17/2024	1138	Lakeshore Learning Materials	867745091124	100.111.00410.0000.026	Supplies	\$26.70
44836	10/17/2024	1138	Lakeshore Learning Materials	867745091124	100.111.00410.0000.026	Supplies	\$26.70
44836	10/17/2024	1138	Lakeshore Learning Materials	867745091124	100.111.00410.0000.026	Supplies	\$26.70
44836	10/17/2024	1138	Lakeshore Learning Materials	867745091124	100.111.00410.0000.026	Supplies	\$26.70
44836	10/17/2024	1138	Lakeshore Learning Materials	867745091124	100.111.00410.0000.026	Supplies	\$26.70
44836	10/17/2024	1138	Lakeshore Learning Materials	867745091124	100.111.00410.0000.026	Supplies	\$26.70
44836	10/17/2024	1138	Lakeshore Learning Materials	867745091124	100.111.00410.0000.026	Supplies	\$100.56
44836	10/17/2024	1138	Lakeshore Learning Materials	867745091124	100.112.00410.0000.026	Supplies	\$64.18
44836	10/17/2024	1138	Lakeshore Learning Materials	867745091124	100.112.00410.0000.026	Supplies	\$320.89
44836	10/17/2024	1138	Lakeshore Learning Materials	867745091124	100.112.00410.0000.026	Supplies	\$52.95
44836	10/17/2024	1138	Lakeshore Learning Materials	867745091124	100.112.00410.0000.026	Supplies	\$0.00
44836	10/17/2024	1138	Lakeshore Learning Materials	867745091124	100.112.00410.0000.026	Supplies	\$162.60
Check Total:							\$1,311.94
44837	10/17/2024	1138	LanguageLine Solutions	11416021	100.221.00311.0000.000	Instructional	\$111.31
Check Total:							\$111.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44838	10/17/2024	1138	Lavaniece Kelly	00050	201.188.00399.2024.024	Catering and Miscellaneous Purchased Services	\$0.00
44838	10/17/2024	1138	Lavaniece Kelly	00050	201.188.00399.2024.027	Catering and Miscellaneous Purchased Services	\$0.00
44838	10/17/2024	1138	Lavaniece Kelly	00050	201.188.00399.2024.028	Catering and Miscellaneous Purchased Services	\$2,100.00
Check Total:							\$2,100.00
44839	10/17/2024	1138	Lowe's	985877	224.175.00410.2420.042	Supplies	\$2,571.35
44839	10/17/2024	1138	Lowe's	985878	224.175.00410.2420.042	Supplies	\$239.47
44839	10/17/2024	1138	Lowe's	985879	224.175.00410.2420.042	Supplies	\$594.81
Check Total:							\$3,405.63
44840	10/17/2024	1138	Macgill & Co	IN0883258	100.213.00410.0000.037	Supplies	\$10.55
44840	10/17/2024	1138	Macgill & Co	IN0883258	100.213.00410.0000.037	Supplies	\$33.91
44840	10/17/2024	1138	Macgill & Co	IN0883258	100.213.00410.0000.037	Supplies	\$6.97
44840	10/17/2024	1138	Macgill & Co	IN0883258	100.213.00410.0000.037	Supplies	\$10.37
44840	10/17/2024	1138	Macgill & Co	IN0883258	100.213.00410.0000.037	Supplies	\$44.39
44840	10/17/2024	1138	Macgill & Co	IN0883258	100.213.00410.0000.037	Supplies	\$3.91
44840	10/17/2024	1138	Macgill & Co	IN0883258	100.213.00410.0000.037	Supplies	\$4.23
44840	10/17/2024	1138	Macgill & Co	IN0883258	100.213.00410.0000.037	Supplies	\$11.12
44840	10/17/2024	1138	Macgill & Co	IN0883258	100.213.00410.0000.037	Supplies	\$29.67
Check Total:							\$155.12
44843	10/17/2024	1138	Mobile Communications America	558002508	515.253.00410.2367.058	Supplies	\$0.00
44843	10/17/2024	1138	Mobile Communications America	558002508	515.253.00410.2367.058	Supplies	\$561.75
44843	10/17/2024	1138	Mobile Communications America	80139970	100.255.00345.0000.000	Technology	\$2,645.04
Check Total:							\$3,206.79
44845	10/17/2024	1138	National Beta Club	M-230923	747.271.00660.0774.047	Beta Club	\$324.95
Check Total:							\$324.95
44846	10/17/2024	1138	National Beta Club	M-231672	739.271.00640.0133.039	General Fund Schools	\$384.00
Check Total:							\$384.00
44847	10/17/2024	1138	National Center for Youth Issues	Reg25-Austin	100.224.00332.0000.010	InservicesStaff Training Travel	\$195.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44847	10/17/2024	1138	National Center for Youth Issues	Reg25-Young	100.224.00332.0000.010	InservicesStaff Training Travel	\$195.00
Check Total:							\$390.00
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$4,798.95
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$4,978.71
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$6,500.25
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$2,824.80
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$1,760.69
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$4,025.34
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$2,643.44
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$3,688.29
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$2,532.69
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$0.00
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$5,237.65
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$4,649.15
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$2,525.20
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$841.98
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$169.06
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$1,776.20
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$5,601.55
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$3,127.93
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$2,736.53
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$2,895.74
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$2,960.42
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$768.26
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$5,370.33
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$2,931.80
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$8,455.14
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$14,810.94
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$7,222.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$118,010.31
44849	10/17/2024	1138	Nu- Idea School Supply Co	1008456	580.253.00410.0000.037	Supplies	\$59,042.60
Check Total:							\$282,886.45
44850	10/17/2024	1138	Orangeburg County Finance Dept	20241011-ButlerM	749.271.00395.0701.049	Athletics	\$280.00
44850	10/17/2024	1138	Orangeburg County Finance Dept	20241011-WiseM	754.271.00395.0712.054	Athletics- Football	\$240.00
Check Total:							\$520.00
44852	10/17/2024	1138	Palmetto State Arts Education	JCNXPZQPC5H	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$250.00
Check Total:							\$250.00
44853	10/17/2024	1138	Parade Floats By Allen	3609	797.273.00325.0176.997	Skills Usa - Vivica	\$550.00
Check Total:							\$550.00
44854	10/17/2024	1138	Petroleum Traders Corporation	2029749	100.254.00491.0000.000	Vehicle Supplies & Materials	\$21,565.45
Check Total:							\$21,565.45
44855	10/17/2024	1138	Public Consulting Group, Inc.	CIV-10022879	803.223.00399.0000.000	Other Contractual Service	\$13,567.83
44855	10/17/2024	1138	Public Consulting Group, Inc.	CIV-10023796	803.223.00399.0000.000	Other Contractual Service	\$2,313.96
Check Total:							\$15,881.79
44856	10/17/2024	1138	Quadient Finance USA Inc -	20240920-OW	100.233.00325.0000.028	Rentals	\$641.91
Check Total:							\$641.91
44858	10/17/2024	1138	Renaissance Learning Inc	INV5346838	726.273.00410.0948.026	Funds- Library	\$3,400.00
Check Total:							\$3,400.00
44859	10/17/2024	1138	Saddleback Educational, Inc.	INV12357	264.111.00410.CC23.000	Supplies	\$12.59
44859	10/17/2024	1138	Saddleback Educational, Inc.	INV12357	264.111.00410.CC24.000	Supplies	\$2.75
44859	10/17/2024	1138	Saddleback Educational, Inc.	INV12357	264.111.00410.CL24.000	Supplies	\$8.91
44859	10/17/2024	1138	Saddleback Educational, Inc.	INV12357	264.111.00410.OC23.000	Supplies	\$61.89
44859	10/17/2024	1138	Saddleback Educational, Inc.	INV12357	264.112.00410.OC23.000	Supplies	\$272.70
44859	10/17/2024	1138	Saddleback Educational, Inc.	INV12357	264.112.00410.OC23.000	Supplies	\$95.37
44859	10/17/2024	1138	Saddleback Educational, Inc.	INV12357	264.113.00410.OC23.000	Supplies	\$238.53
44859	10/17/2024	1138	Saddleback Educational, Inc.	INV12357	264.113.00410.OC23.000	Supplies	\$215.85
44859	10/17/2024	1138	Saddleback Educational, Inc.	INV12357	264.113.00410.OC23.000	Supplies	\$43.86
44859	10/17/2024	1138	Saddleback Educational, Inc.	INV12357	264.114.00410.CL23.000	Supplies	\$56.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44859	10/17/2024	1138	Saddleback Educational, Inc.	INV12357	264.114.00410.CL23.000	Supplies	\$63.04
44859	10/17/2024	1138	Saddleback Educational, Inc.	INV12357	264.114.00410.OC24.000	Supplies	\$149.29
44859	10/17/2024	1138	Saddleback Educational, Inc.	INV12357	264.114.00410.OC24.000	Supplies	\$0.00
44859	10/17/2024	1138	Saddleback Educational, Inc.	INV12357	264.114.00410.OC24.000	Supplies	\$172.00
Check Total:							\$1,393.39
44860	10/17/2024	1138	SC Assoc Of School Admin SCASA	12/6/24ArgeliaJones	100.221.00332.0000.000	Travel	\$200.00
Check Total:							\$200.00
44861	10/17/2024	1138	Sc Assoc Title I Admin SCATA	10/22-25/24GJenkins	201.224.00332.2024.055	Travel	\$0.00
44861	10/17/2024	1138	Sc Assoc Title I Admin SCATA	10/22-25/24GJenkins	201.224.00332.2024.055	Travel	\$500.00
44861	10/17/2024	1138	Sc Assoc Title I Admin SCATA	10/22-25/24RTiller	201.224.00332.2024.055	Travel	\$0.00
44861	10/17/2024	1138	Sc Assoc Title I Admin SCATA	10/22-25/24RTiller	201.224.00332.2024.055	Travel	\$500.00
Check Total:							\$1,000.00
44862	10/17/2024	1138	SC Council For Social Studies	05757	201.224.00332.2024.048	Travel	\$140.00
44862	10/17/2024	1138	SC Council For Social Studies	05806	201.224.00332.2024.048	Travel	\$150.00
44862	10/17/2024	1138	SC Council For Social Studies	05813	201.224.00332.2024.048	Travel	\$150.00
Check Total:							\$440.00
44863	10/17/2024	1138	SC Council Teachers of Math	11/21-22/24AThompson	100.111.00332.0000.026	Travel	\$0.00
44863	10/17/2024	1138	SC Council Teachers of Math	11/21-22/24AThompson	100.112.00332.0000.026	Travel	\$0.00
44863	10/17/2024	1138	SC Council Teachers of Math	11/21-22/24AThompson	100.112.00332.0000.026	Travel	\$210.00
44863	10/17/2024	1138	SC Council Teachers of Math	11/21-22/24KGriffith	100.111.00332.0000.026	Travel	\$210.00
44863	10/17/2024	1138	SC Council Teachers of Math	11/21-22/24KGriffith	100.112.00332.0000.026	Travel	\$0.00
44863	10/17/2024	1138	SC Council Teachers of Math	11/21-22/24KGriffith	100.112.00332.0000.026	Travel	\$0.00
44863	10/17/2024	1138	SC Council Teachers of Math	11/21-22/24KPFarmer	100.111.00332.0000.026	Travel	\$0.00
44863	10/17/2024	1138	SC Council Teachers of Math	11/21-22/24KPFarmer	100.112.00332.0000.026	Travel	\$0.00
44863	10/17/2024	1138	SC Council Teachers of Math	11/21-22/24KPFarmer	100.112.00332.0000.026	Travel	\$210.00
44863	10/17/2024	1138	SC Council Teachers of Math	2024-23	100.112.00332.0000.039	Travel	\$210.00
44863	10/17/2024	1138	SC Council Teachers of Math	2024-23	100.112.00332.0000.039	Travel	\$210.00
44863	10/17/2024	1138	SC Council Teachers of Math	2024-23	100.113.00332.0000.039	Travel	\$145.17
44863	10/17/2024	1138	SC Council Teachers of Math	2024-23	100.224.00332.0000.039	InservicesStaff Training Travel	\$210.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44863	10/17/2024	1138	SC Council Teachers of Math	2024-23	201.224.00332.2024.039	Travel	\$64.83
Check Total:							\$1,470.00
44864	10/17/2024	1138	SC Council Teachers of Math	14564	100.224.00332.0000.010	InservicesStaff Training	\$95.00
44864	10/17/2024	1138	SC Council Teachers of Math	14667	100.224.00332.0000.010	Travel	\$95.00
44864	10/17/2024	1138	SC Council Teachers of Math	14718	100.224.00332.0000.010	InservicesStaff Training	\$210.00
44864	10/17/2024	1138	SC Council Teachers of Math	14721	100.224.00332.0000.010	Travel	\$210.00
44864	10/17/2024	1138	SC Council Teachers of Math	14725	100.224.00332.0000.010	InservicesStaff Training	\$210.00
Check Total:							\$820.00
44865	10/17/2024	1138	SC Dept Of Education Transportation	20240814-VB-BBMHS	100.271.00660.DIST.010	Pupil Activity	\$48.36
44865	10/17/2024	1138	SC Dept Of Education Transportation	20240820-VB-NMH	100.271.00660.DIST.042	Pupil Activity	\$27.28
44865	10/17/2024	1138	SC Dept Of Education Transportation	20240828-FB-REH	100.271.00660.DIST.027	Pupil Activity	\$39.68
44865	10/17/2024	1138	SC Dept Of Education Transportation	20240830-FB	710.271.00660.0712.010	Athletics – Football	\$246.76
44865	10/17/2024	1138	SC Dept Of Education Transportation	20240830-FB-BBMHS	100.271.00660.DIST.010	Pupil Activity	\$182.28
44865	10/17/2024	1138	SC Dept Of Education Transportation	20240830-FB-NMH	100.271.00660.DIST.042	Pupil Activity	\$37.20
44865	10/17/2024	1138	SC Dept Of Education Transportation	20240904-FB-BBMHS	100.271.00660.DIST.010	Pupil Activity	\$223.20
44865	10/17/2024	1138	SC Dept Of Education Transportation	20240904-VB-REH	100.271.00660.DIST.027	Pupil Activity	\$64.48
44865	10/17/2024	1138	SC Dept Of Education Transportation	20240905-VB-NMH	100.271.00660.DIST.042	Pupil Activity	\$52.08
44865	10/17/2024	1138	SC Dept Of Education Transportation	20240906-FB-BBMHS	100.271.00660.DIST.010	Pupil Activity	\$95.48
44865	10/17/2024	1138	SC Dept Of Education Transportation	20240906-FB-BBMHS-2	100.271.00660.DIST.010	Pupil Activity	\$45.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44865	10/17/2024	1138	SC Dept Of Education Transportation	20240909-VB-NMH	100.271.00660.DIST.042	Pupil Activity	\$102.30
44865	10/17/2024	1138	SC Dept Of Education Transportation	20240910-VB-NMH	100.271.00660.DIST.042	Pupil Activity	\$44.02
44865	10/17/2024	1138	SC Dept Of Education Transportation	20240911-VB-REH	100.271.00660.DIST.027	Pupil Activity	\$54.56
44865	10/17/2024	1138	SC Dept Of Education Transportation	20240917-VB	710.271.00660.0723.010	Athletics – Volleyball	\$162.44
44865	10/17/2024	1138	SC Dept Of Education Transportation	20240919-FB	100.271.00660.DIST.010	Pupil Activity	\$74.40
44865	10/17/2024	1138	SC Dept Of Education Transportation	20240924-VB	710.271.00660.0723.010	Athletics – Volleyball	\$117.80
44865	10/17/2024	1138	SC Dept Of Education Transportation	20240925-VB-BBMHS	100.271.00660.DIST.010	Pupil Activity	\$40.92
44865	10/17/2024	1138	SC Dept Of Education Transportation	BusPermits-20241017	100.271.00660.0000.028	Field Trips	\$907.68
44865	10/17/2024	1138	SC Dept Of Education Transportation	BusPermits-20241017	728.271.00660.0701.028	Athletics	\$789.88
44865	10/17/2024	1138	SC Dept Of Education Transportation	BusPermits-20241017	728.271.00660.0711.028	Athletics – Cheerleaders	\$161.20
44865	10/17/2024	1138	SC Dept Of Education Transportation	BusPermits-20241017	737.271.00660.0717.037	Athletics – Middle School Athletics	\$219.48
44865	10/17/2024	1138	SC Dept Of Education Transportation	BusPermits-20241017	742.271.00660.0786.042	Clubs–Student Council	\$225.68
44865	10/17/2024	1138	SC Dept Of Education Transportation	BusPermits-20241017	832.251.00331.0031.012	Student Transportation	\$331.08
Check Total:							\$4,294.12
44866	10/17/2024	1138	SC Ed Tech	11/13-15/24ChantHam	100.221.00332.0000.000	Travel	\$175.00
Check Total:							\$175.00
44867	10/17/2024	1138	SC Health Occupation Students of America	3420	795.271.00660.0756.995	Clubs– Hosa	\$770.00
44867	10/17/2024	1138	SC Health Occupation Students of America	3420	795.271.00660.0756.995	Clubs– Hosa	(\$90.00)
Check Total:							\$680.00
44868	10/17/2024	1138	SCAHPERD	06303	100.224.00332.0000.047	InservicesStaff Training	\$240.00
44868	10/17/2024	1138	SCAHPERD	11/22-24ElizabBarker	201.224.00332.2024.026	Travel	\$120.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$360.00
44869	10/17/2024	1138	School Outfitters	INV14175843	100.114.00410.0000.028	Supplies	\$2,509.35
Check Total:							\$2,509.35
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.012	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.012	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.012	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.012	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.012	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.012	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.036	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.036	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.036	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.036	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.039	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.039	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.039	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.039	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.039	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.039	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.039	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.039	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.039	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.039	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.039	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.039	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.039	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.039	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.039	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.039	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.039	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.039	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.039	Supplies	\$66.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.039	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.039	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.044	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.044	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.044	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.047	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.047	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.047	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.047	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.047	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208134927904	218.112.00410.0000.047	Supplies	\$0.00
44870	10/17/2024	1138	School Specialty LLC	208135003284	201.114.00445.2024.028	Technolgy & Software	\$264.98
44870	10/17/2024	1138	School Specialty LLC	208135003284	201.114.00445.2024.028	Technolgy & Software	\$823.85
44870	10/17/2024	1138	School Specialty LLC	208135003284	237.113.00445.2023.027	Technolgy & Software	\$4,812.25
44870	10/17/2024	1138	School Specialty LLC	208135003284	237.113.00445.2023.027	Technolgy & Software	\$71.88
Check Total:							\$6,039.15
44873	10/17/2024	1138	Sheraton	74649651NicoleGolson	100.212.00332.0000.055	Guidance Travel	\$277.01
Check Total:							\$277.01
44874	10/17/2024	1138	Sky Top Orchard LLC	00440	201.271.00660.2024.025	Pupil Activity	\$279.00
Check Total:							\$279.00
44875	10/17/2024	1138	Solution Tree	S310152	218.221.00345.0000.000	Technology	\$3,188.60
Check Total:							\$3,188.60
44876	10/17/2024	1138	South Carolina Career Development Assoc	0267	201.224.00332.2024.053	Travel	\$190.00
Check Total:							\$190.00
44877	10/17/2024	1138	South Carolina Library Association	F12E212T1	201.224.00332.2024.055	Travel	\$250.00
Check Total:							\$250.00
44878	10/17/2024	1138	Southern Ladies Catering	10/16/2024OCSD	502.264.00399.TRAS.019	Catering and Miscellaneous Purchased Services	\$1,800.00
Check Total:							\$1,800.00
44879	10/17/2024	1138	Spiritwear.com	135130	751.273.00410.0774.051	Beta Club	\$390.60
Check Total:							\$390.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44880	10/17/2024	1138	Stages Learning Materials	939323	803.224.00312.0000.000	Staff Training Instructional Programs	\$6,000.00
Check Total:							\$6,000.00
44881	10/17/2024	1138	Subway John C Calhoun Drive	2/A-256767	742.271.00490.0723.042	Athletics- Volleyball	\$156.01
Check Total:							\$156.01
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$264.61
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$264.40
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$171.09
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$213.89
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$363.56
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$149.69
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$96.14
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$42.75
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$58.80
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$171.09
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$64.15
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$48.10
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$69.50
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$171.17
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$123.00
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$16.00
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$42.75
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$53.45
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$144.29
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$32.05
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$48.10
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$58.80
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$96.19
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$74.85
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$48.10
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$31.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$37.40
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$48.10
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$48.10
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$32.05
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$32.05
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$58.80
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$64.15
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$31.99
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$42.75
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$31.99
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$74.79
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$37.40
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$23.49
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$91.91
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$16.00
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$74.85
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$69.50
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$42.75
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$53.45
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$85.55
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$171.09
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$85.55
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$74.88
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$69.50
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$74.85
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$74.85
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$64.15
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$31.99
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$53.49
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$64.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$42.75
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$76.93
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$48.10
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$134.77
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$64.15
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$74.85
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$96.19
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$85.55
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$42.75
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$31.99
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$67.25
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$85.55
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$178.64
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$16.00
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$128.35
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$32.05
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$69.50
44882	10/17/2024	1138	Super Duper Inc	2938060A	218.112.00410.0000.000	Supplies	\$28.75
Check Total:							\$5,984.20
44883	10/17/2024	1138	The Music Doctor	90134	100.148.00323.0000.000	Repairs/Maintenance	\$0.00
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$192.50
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$192.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$582.00
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$313.50
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$1,210.00
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$529.65
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$165.00
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$1,273.74
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$753.23
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$663.74
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$728.03
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$88.28
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$14.54
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$282.32
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$282.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$8.86
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$124.14
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$125.34
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$577.50
44883	10/17/2024	1138	The Music Doctor	90134	892.148.00323.00TR.000	Repairs/Maintenance Band Instruments	\$0.00
Check Total:							\$8,107.19
44884	10/17/2024	1138	Uniformalwarhouse LLC	442080	218.232.00410.1500.000	Supplies	\$479.70
44884	10/17/2024	1138	Uniformalwarhouse LLC	442080	218.232.00410.1500.000	Supplies	\$719.55
44884	10/17/2024	1138	Uniformalwarhouse LLC	442080	218.232.00410.1500.000	Supplies	\$1,189.15
44884	10/17/2024	1138	Uniformalwarhouse LLC	442080	218.232.00410.1500.000	Supplies	\$629.55
Check Total:							\$3,017.95
44885	10/17/2024	1138	United Refrigeration Inc	98808514-00	100.254.00410.0000.048	Supplies	\$2,754.28
Check Total:							\$2,754.28
44886	10/17/2024	1138	United States Post Office	10/17/24PostalStamps	100.233.00410.0000.051	Supplies	\$73.00
44886	10/17/2024	1138	United States Post Office	10/17/24PostalStamps	100.233.00410.0000.051	Supplies	\$73.00
44886	10/17/2024	1138	United States Post Office	10/17/24PostalStamps	100.233.00410.0000.051	Supplies	\$73.00
Check Total:							\$219.00
44887	10/17/2024	1138	US Foodservice Inc	1129852	600.256.00460.0000.049	Food	\$297.50
44887	10/17/2024	1138	US Foodservice Inc	1129853	600.256.00460.0000.049	Food	\$7,342.64
44887	10/17/2024	1138	US Foodservice Inc	1129854	600.256.00460.0009.049	Non Program Food	\$21.43
44887	10/17/2024	1138	US Foodservice Inc	1129855	600.256.00410.0000.049	Supplies	\$83.21
44887	10/17/2024	1138	US Foodservice Inc	1231477	600.256.00460.0000.042	Food	\$3,405.95
44887	10/17/2024	1138	US Foodservice Inc	1231478	600.256.00460.0009.042	Non Program Food	\$82.68
44887	10/17/2024	1138	US Foodservice Inc	1231479	600.256.00410.0000.042	Supplies	\$121.25
44887	10/17/2024	1138	US Foodservice Inc	1235068	600.256.00460.0000.048	Food	\$10,552.99
44887	10/17/2024	1138	US Foodservice Inc	1235069	600.256.00460.0000.048	Food	\$92.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44887	10/17/2024	1138	US Foodservice Inc	1235070	600.256.00410.0000.048	Supplies	\$565.71
44887	10/17/2024	1138	US Foodservice Inc	1235071	600.256.00460.0000.021	Food	\$2,342.80
44887	10/17/2024	1138	US Foodservice Inc	1235072	600.256.00460.0009.021	Non Program Food	\$366.75
44887	10/17/2024	1138	US Foodservice Inc	1235073	600.256.00460.0000.022	Food	\$1,974.92
44887	10/17/2024	1138	US Foodservice Inc	1235074	600.256.00460.0009.022	Non Program Food	\$135.23
44887	10/17/2024	1138	US Foodservice Inc	1235075	600.256.00410.0000.022	Supplies	\$70.58
44887	10/17/2024	1138	US Foodservice Inc	1237830	600.256.00460.0000.057	Food	\$1,609.56
44887	10/17/2024	1138	US Foodservice Inc	1237831	600.256.00460.0009.057	Non Program Food	\$191.75
44887	10/17/2024	1138	US Foodservice Inc	1237832	600.256.00410.0000.057	Supplies	\$61.50
44887	10/17/2024	1138	US Foodservice Inc	1237846	600.256.00460.0000.034	Food	\$4,962.70
44887	10/17/2024	1138	US Foodservice Inc	1237847	600.256.00460.0009.034	Non Program Food	\$82.06
44887	10/17/2024	1138	US Foodservice Inc	1237848	600.256.00410.0000.034	Supplies	\$364.27
44887	10/17/2024	1138	US Foodservice Inc	1237849	600.256.00460.0000.028	Food	\$7,312.62
44887	10/17/2024	1138	US Foodservice Inc	1237850	600.256.00460.0009.028	Non Program Food	\$841.00
44887	10/17/2024	1138	US Foodservice Inc	1237851	600.256.00410.0000.028	Supplies	\$546.03
44887	10/17/2024	1138	US Foodservice Inc	1237852	600.256.00460.0000.039	Food	\$2,801.93
44887	10/17/2024	1138	US Foodservice Inc	1237853	600.256.00410.0000.039	Supplies	\$293.70
44887	10/17/2024	1138	US Foodservice Inc	1237854	600.256.00460.0000.040	Food	\$1,381.36
44887	10/17/2024	1138	US Foodservice Inc	1391284	600.256.00460.0000.049	Food	\$2,017.06
44887	10/17/2024	1138	US Foodservice Inc	1391285	600.256.00460.0009.049	Non Program Food	\$84.48
44887	10/17/2024	1138	US Foodservice Inc	1391286	600.256.00410.0000.049	Supplies	\$623.69
44887	10/17/2024	1138	US Foodservice Inc	1493514	600.256.00460.0000.042	Food	\$2,449.90
44887	10/17/2024	1138	US Foodservice Inc	1493515	600.256.00410.0000.042	Supplies	\$518.51
44887	10/17/2024	1138	US Foodservice Inc	1495944	600.256.00460.0000.048	Food	\$11,110.72
44887	10/17/2024	1138	US Foodservice Inc	1495945	600.256.00460.0009.048	Non Program Food	\$329.46
44887	10/17/2024	1138	US Foodservice Inc	1495946	600.256.00410.0000.048	Supplies	\$761.61
44887	10/17/2024	1138	US Foodservice Inc	1495947	600.256.00460.0000.021	Food	\$1,853.14
44887	10/17/2024	1138	US Foodservice Inc	1495948	600.256.00460.0009.021	Non Program Food	\$220.63
44887	10/17/2024	1138	US Foodservice Inc	1495949	600.256.00410.0000.021	Supplies	\$119.57
44887	10/17/2024	1138	US Foodservice Inc	1495950	600.256.00460.0000.022	Food	\$1,975.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44887	10/17/2024	1138	US Foodservice Inc	1495951	600.256.00460.0009.022	Non Program Food	\$136.40
44887	10/17/2024	1138	US Foodservice Inc	1495952	600.256.00410.0000.022	Supplies	\$258.08
44887	10/17/2024	1138	US Foodservice Inc	1496488	600.256.00460.0000.034	Food	\$4,153.45
44887	10/17/2024	1138	US Foodservice Inc	1496489	600.256.00460.0009.034	Non Program Food	\$123.68
44887	10/17/2024	1138	US Foodservice Inc	1496490	600.256.00410.0000.034	Supplies	\$588.79
44887	10/17/2024	1138	US Foodservice Inc	1496491	600.256.00460.0000.028	Food	\$5,588.30
44887	10/17/2024	1138	US Foodservice Inc	1496492	600.256.00460.0009.028	Non Program Food	\$777.52
44887	10/17/2024	1138	US Foodservice Inc	1496493	600.256.00410.0000.028	Supplies	\$674.10
44887	10/17/2024	1138	US Foodservice Inc	1496494	600.256.00460.0000.039	Food	\$2,922.49
44887	10/17/2024	1138	US Foodservice Inc	1496495	600.256.00460.0009.039	Non Program Food	\$82.68
44887	10/17/2024	1138	US Foodservice Inc	1496496	600.256.00410.0000.039	Supplies	\$183.21
44887	10/17/2024	1138	US Foodservice Inc	1496497	600.256.00460.0000.040	Food	\$2,837.60
44887	10/17/2024	1138	US Foodservice Inc	1496498	600.256.00460.0009.040	Non Program Food	\$156.22
44887	10/17/2024	1138	US Foodservice Inc	1496499	600.256.00410.0000.040	Supplies	\$44.08
44887	10/17/2024	1138	US Foodservice Inc	1497817	600.256.00460.0000.057	Food	\$1,601.94
44887	10/17/2024	1138	US Foodservice Inc	1497818	600.256.00460.0009.057	Non Program Food	\$27.17
44887	10/17/2024	1138	US Foodservice Inc	1497819	600.256.00410.0000.057	Supplies	\$115.87
44887	10/17/2024	1138	US Foodservice Inc	1748963	600.256.00460.0000.053	Food	\$7,720.34
44887	10/17/2024	1138	US Foodservice Inc	1748964	600.256.00410.0000.053	Supplies	\$731.24
44887	10/17/2024	1138	US Foodservice Inc	1748965	600.256.00460.0000.024	Food	\$2,651.66
44887	10/17/2024	1138	US Foodservice Inc	1748966	600.256.00410.0000.024	Supplies	\$434.55
44887	10/17/2024	1138	US Foodservice Inc	1996886	600.256.00460.0000.044	Food	\$1,755.24
44887	10/17/2024	1138	US Foodservice Inc	1996887	600.256.00410.0000.044	Supplies	\$191.35
44887	10/17/2024	1138	US Foodservice Inc	1996888	600.256.00460.0000.053	Food	\$4,949.12
44887	10/17/2024	1138	US Foodservice Inc	1996889	600.256.00410.0000.053	Supplies	\$132.51
44887	10/17/2024	1138	US Foodservice Inc	1996890	600.256.00460.0000.024	Food	\$3,573.33
44887	10/17/2024	1138	US Foodservice Inc	1996891	600.256.00410.0000.024	Supplies	\$185.78
Check Total:							\$112,565.07
44888	10/17/2024	1138	Utopia Restaurant and Lounge	5670	502.264.00325.TRAS.019	Rentals	\$2,000.00
Check Total:							\$2,000.00
44889	10/17/2024	1138	VC3 Inc	VC3-169729	803.223.00345.0000.000	Technology	\$2,104.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,104.50
44890	10/17/2024	1138	Vernon L White	12125021	721.271.00660.0774.021	Beta Club	\$200.00
44890	10/17/2024	1138	Vernon L White	12125021/2	835.271.00660.0732.021	BETA Club – Pupil Activity	\$2,000.00
Check Total:							\$2,200.00
44891	10/17/2024	1138	West Farm Corn Maze	000256	751.273.00660.0184.051	Read –A– Thoh	\$420.00
Check Total:							\$420.00
44892	10/17/2024	1138	Westin Hilton Head Island Resort & Spa	91461431AndreaFelder	100.212.00332.0000.051	Guidance Travel	\$286.00
Check Total:							\$286.00
44893	10/17/2024	1138	Westin Hilton Head Island Resort & Spa	73859437/Austin	100.224.00332.0000.010	InservicesStaff Training	\$460.38
44893	10/17/2024	1138	Westin Hilton Head Island Resort & Spa	73980218/Young	100.212.00332.0000.010	Guidance Travel	\$409.32
Check Total:							\$869.70
44894	10/17/2024	1138	Wood Applied Behavior Consulting	9/16-3/2024OCSD	204.214.00399.0000.000	Miscellaneous Other	\$6,240.50
Check Total:							\$6,240.50
44895	10/21/2024	1140	Cardmember Services	Sept24Callowa/25998	204.223.00332.0000.000	Supervision of Special Prog	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Callowa/25998	204.223.00410.0000.000	Travel	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Callowa/25998	803.223.00332.0000.000	Supervision of Special Programs Supplies	\$445.50
44895	10/21/2024	1140	Cardmember Services	Sept24Callowa/25998	803.223.00490.0000.000	Food Supplies & Materials	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Calloway/25998	204.223.00332.0000.000	Supervision of Special Prog	\$4,620.72
44895	10/21/2024	1140	Cardmember Services	Sept24Calloway/25998	204.223.00410.0000.000	Travel	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Calloway/25998	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Calloway/25998	803.223.00490.0000.000	Food Supplies & Materials	\$253.89
44895	10/21/2024	1140	Cardmember Services	Sept24Calloway251254	263.213.00332.0000.000	Travel	\$691.24
44895	10/21/2024	1140	Cardmember Services	Sept24Calloway252036	263.360.00410.0000.000	Welfare Supplies	\$6,275.11
44895	10/21/2024	1140	Cardmember Services	Sept24Calloway25997	263.360.00399.0000.000	Welfare Services –	\$0.00
						Emergency Housing	

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44895	10/21/2024	1140	Cardmember Services	Sept24Calloway25997	803.360.00399.0000.000	Catering and Miscellaneous Purchased Services	\$789.51
44895	10/21/2024	1140	Cardmember Services	Sept24Calloway25998	204.223.00332.0000.000	Supervision of Special Prog Travel	(\$54.00)
44895	10/21/2024	1140	Cardmember Services	Sept24Calloway25998	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Calloway25998	803.223.00490.0000.000	Food Supplies & Materials	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Frost248953	239.224.00332.0000.054	Travel	(\$0.54)
44895	10/21/2024	1140	Cardmember Services	Sept24Frost252341	100.221.00332.0000.000	Travel	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Frost252341	100.221.00332.0000.000	Travel	\$1,635.66
44895	10/21/2024	1140	Cardmember Services	Sept24Frost25922	100.221.00332.0000.000	Travel	\$595.00
44895	10/21/2024	1140	Cardmember Services	Sept24Frost25922	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Holiday252662	100.264.00332.0000.000	Travel	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Holiday252662	100.264.00350.0000.000	Advertising	\$799.00
44895	10/21/2024	1140	Cardmember Services	Sept24Holiday252662	100.264.00399.0000.000	Miscellaneous Other	\$806.00
44895	10/21/2024	1140	Cardmember Services	Sept24Holiday252662	100.264.00410.0000.000	Supplies	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Holiday252662	100.264.00490.0000.000	Food	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Lang25016	100.231.00325.0000.000	Rentals	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Lang25016	100.231.00332.0000.000	Travel	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Lang25016	100.231.00399.0000.000	Miscellaneous Other	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Lang25016	100.231.00410.0000.000	Supplies	\$8.03
44895	10/21/2024	1140	Cardmember Services	Sept24Lang25016	100.231.00490.0000.000	Food	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Lang25016	100.231.00640.0000.000	Membership Dues & Fees	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Lang25016	100.231.00690.0000.000	Board of Trustees Tech Other Objects	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Lang25017	100.232.00325.0000.000	Rentals	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Lang25017	100.232.00332.0000.000	Travel	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Lang25017	100.232.00399.0000.000	Miscellaneous Other	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Lang25017	100.232.00410.0000.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44895	10/21/2024	1140	Cardmember Services	Sept24Lang25017	100.232.00490.0000.000	Food	\$124.23
44895	10/21/2024	1140	Cardmember Services	Sept24Lang25017	100.232.00640.0000.000	Membership Dues & Fees	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Lang25017	100.232.00690.0000.000	Superintendent Other Objects	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Sanders25680	100.252.00332.0000.000	Travel	\$1,685.55
44895	10/21/2024	1140	Cardmember Services	Sept24Sanders25680	100.252.00410.0000.000	Supplies	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Sanders25680	100.252.00490.0000.000	Food	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Taylor25514	100.263.00332.0000.000	Information Serv Travel	\$814.19
44895	10/21/2024	1140	Cardmember Services	Sept24Taylor25514	100.263.00350.0000.000	Advertising	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Taylor25514	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Taylor25514	100.263.00410.0000.000	Information Serv Supplies	\$135.32
44895	10/21/2024	1140	Cardmember Services	Sept24Taylor25514	100.263.00445.0000.000	Technolgy & Software Supplies	\$90.00
44895	10/21/2024	1140	Cardmember Services	Sept24Taylor25514	100.263.00490.0000.000	Food Supplies & Materials	\$632.09
44895	10/21/2024	1140	Cardmember Services	Sept24Washing251081	550.254.00410.0000.048	Supplies	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Washing251081	550.254.00410.0000.048	Supplies	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Washing251081	550.254.00410.0000.048	Supplies	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Washing251081	580.253.00410.0000.058	Supplies	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Washing251081	580.253.00410.0000.058	Supplies	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Washing251081	580.253.00410.0000.058	Supplies	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Washing251081	580.253.00410.0000.058	Supplies	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Washing251081	580.253.00410.0000.058	Supplies	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Washing251081	580.253.00410.0000.058	Supplies	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Washing251081	580.253.00410.0000.058	Supplies	\$0.00
44895	10/21/2024	1140	Cardmember Services	Sept24Washing251081	580.253.00410.0000.058	Supplies	\$319.25
44895	10/21/2024	1140	Cardmember Services	Sept24Washing251081	580.253.00410.0000.058	Supplies	\$0.06
44895	10/21/2024	1140	Cardmember Services	Sept24Washing251208	100.254.00410.0000.000	Supplies	\$254.66
44895	10/21/2024	1140	Cardmember Services	Sept24Washing251209	100.254.00490.0000.000	Food	\$387.59
44895	10/21/2024	1140	Cardmember Services	Sept24Washing251646	100.255.00410.0000.000	Supplies	\$415.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44895	10/21/2024	1140	Cardmember Services	Sept24Washing251646	100.255.00410.0000.000	Supplies	\$25.45
Check Total:							\$21,749.49
44896	10/24/2024	1141	Aiken Electric Cooperative, Inc	9284-004 Sep 24-1	100.254.00470.0000.044	Energy	\$5,639.73
Check Total:							\$5,639.73
44897	10/24/2024	1141	Anatamage Inc	INV_70790	218.114.00345.0000.024	Technology	\$10,000.00
44897	10/24/2024	1141	Anatamage Inc	INV_70790	218.114.00345.0000.024	Technology	\$9,360.00
44897	10/24/2024	1141	Anatamage Inc	INV_70790	218.114.00345.0000.024	Technology	\$21,840.00
44897	10/24/2024	1141	Anatamage Inc	INV_70790	218.114.00345.0000.028	Technology	\$16,241.99
44897	10/24/2024	1141	Anatamage Inc	INV_70790	218.114.00345.0000.028	Technology	\$9,360.00
44897	10/24/2024	1141	Anatamage Inc	INV_70790	218.114.00345.0000.028	Technology	\$10,000.00
44897	10/24/2024	1141	Anatamage Inc	INV_70790	218.114.00345.0000.048	Technology	\$10,000.00
44897	10/24/2024	1141	Anatamage Inc	INV_70790	218.114.00345.0000.048	Technology	\$9,360.00
44897	10/24/2024	1141	Anatamage Inc	INV_70790	218.114.00345.0000.048	Technology	\$21,840.00
44897	10/24/2024	1141	Anatamage Inc	INV_70790	218.114.00410.0000.024	Supplies	\$275.00
44897	10/24/2024	1141	Anatamage Inc	INV_70790	218.114.00410.0000.024	Supplies	\$875.00
44897	10/24/2024	1141	Anatamage Inc	INV_70790	218.114.00410.0000.028	Supplies	\$875.00
44897	10/24/2024	1141	Anatamage Inc	INV_70790	218.114.00410.0000.028	Supplies	\$275.00
44897	10/24/2024	1141	Anatamage Inc	INV_70790	218.114.00410.0000.048	Supplies	\$275.00
44897	10/24/2024	1141	Anatamage Inc	INV_70790	218.114.00410.0000.048	Supplies	\$875.00
44897	10/24/2024	1141	Anatamage Inc	INV_70790	218.114.00540.0000.024	Equipment	(\$2,385.00)
44897	10/24/2024	1141	Anatamage Inc	INV_70790	218.114.00540.0000.024	Equipment	\$81,333.33
44897	10/24/2024	1141	Anatamage Inc	INV_70790	218.114.00540.0000.028	Equipment	\$81,333.33
44897	10/24/2024	1141	Anatamage Inc	INV_70790	218.114.00540.0000.028	Equipment	(\$2,385.00)
44897	10/24/2024	1141	Anatamage Inc	INV_70790	218.114.00540.0000.048	Equipment	(\$2,385.00)
44897	10/24/2024	1141	Anatamage Inc	INV_70790	218.114.00540.0000.048	Equipment	\$81,333.34
44897	10/24/2024	1141	Anatamage Inc	INV_70790	218.221.00345.0000.000	Technology	\$5,598.01
Check Total:							\$363,895.00
44898	10/24/2024	1141	Andrea Felder	10/1-3/2024Travel	201.224.00332.2024.051	Travel	\$30.00
44898	10/24/2024	1141	Andrea Felder	10/1-3/2024Travel	201.224.00332.2024.051	Travel	\$176.88
Check Total:							\$206.88
44900	10/24/2024	1141	Boone Hall Plantation	10/18/24MellichampES	757.271.00660.0228.057	Gt Magnet Pupil Activity	\$168.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44900	10/24/2024	1141	Boone Hall Plantation	10/18/24MellichampES	757.271.00660.0228.057	Gt Magnet Pupil Activity	\$28.00
Check Total:							\$196.00
44901	10/24/2024	1141	Bsn Sports Inc	927317011	749.271.00410.0701.049	Athletics	\$606.46
44901	10/24/2024	1141	Bsn Sports Inc	927376694	742.271.00410.0701.042	Athletics	\$289.80
44901	10/24/2024	1141	Bsn Sports Inc	927376694	742.271.00410.0701.042	Athletics	\$289.80
44901	10/24/2024	1141	Bsn Sports Inc	927376694	742.271.00410.0701.042	Athletics	\$144.90
44901	10/24/2024	1141	Bsn Sports Inc	927376694	742.271.00410.0701.042	Athletics	\$144.90
44901	10/24/2024	1141	Bsn Sports Inc	927376694	742.271.00410.0701.042	Athletics	\$434.70
44901	10/24/2024	1141	Bsn Sports Inc	927376694	742.271.00410.0701.042	Athletics	\$144.90
44901	10/24/2024	1141	Bsn Sports Inc	927376694	742.271.00410.0705.042	Athletics – Basketball – Girls	\$144.90
44901	10/24/2024	1141	Bsn Sports Inc	927376694	742.271.00410.0705.042	Athletics – Basketball – Girls	\$434.70
44901	10/24/2024	1141	Bsn Sports Inc	927376694	742.271.00410.0705.042	Athletics – Basketball – Girls	\$289.80
44901	10/24/2024	1141	Bsn Sports Inc	927394572	742.271.00410.0708.042	Athletics – Basketball	\$371.15
44901	10/24/2024	1141	Bsn Sports Inc	927394572	742.271.00410.0708.042	Athletics – Basketball	\$134.82
44901	10/24/2024	1141	Bsn Sports Inc	927394572	742.271.00410.0708.042	Athletics – Basketball	\$539.28
44901	10/24/2024	1141	Bsn Sports Inc	927394572	742.271.00410.0708.042	Athletics – Basketball	\$674.10
44901	10/24/2024	1141	Bsn Sports Inc	927394572	742.271.00410.0708.042	Athletics – Basketball	\$404.46
44901	10/24/2024	1141	Bsn Sports Inc	927394572	742.271.00410.0708.042	Athletics – Basketball	\$134.82
Check Total:							\$5,183.49
44902	10/24/2024	1141	Bubblelicious LLC	7/31/2024OCSD2ndIssu	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$965.00
Check Total:							\$965.00
44903	10/24/2024	1141	C & W Facility Services Inc	100110018831/2ndIssu	100.252.00690.0000.000	Fiscal Serv Other Objects	\$1,078.49
Check Total:							\$1,078.49
44905	10/24/2024	1141	Candice Lorraine Stone	Security-20241004	728.271.00395.0701.028	Athlectics	\$280.00
Check Total:							\$280.00
44906	10/24/2024	1141	Carolina Biological 117990	5271175RI	326.114.00410.0000.028	High School Science Kit Supplies	\$307.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$307.73
44907	10/24/2024	1141	Charles Towne Landing	20241030-CEMS	201.271.00660.2024.025	Pupil Activity	\$264.00
44907	10/24/2024	1141	Charles Towne Landing	20241030-CEMS	201.271.00660.2024.025	Pupil Activity	\$6.00
Check Total:							\$270.00
44908	10/24/2024	1141	Chick-Fil-A Orangeburg	9291866	742.271.00490.0723.042	Athletics- Volleyball	\$188.13
Check Total:							\$188.13
44909	10/24/2024	1141	Cintas Fire 636525	OF51614338	600.256.00323.0000.022	Repairs & Maintenance	\$1,661.31
Check Total:							\$1,661.31
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.000	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.010	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.012	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.019	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.021	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.022	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.024	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.025	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.026	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.027	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.028	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.034	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.036	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.037	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.039	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.040	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.042	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.044	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.047	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.048	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.049	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.051	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.053	Org Membership Dues	\$1,200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.054	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.055	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.057	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.058	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.995	Org Membership Dues	\$1,200.00
44910	10/24/2024	1141	Cognia In	00180213	100.262.00640.0000.996	Org Membership Dues	\$1,200.00
Check Total:							\$34,800.00
44911	10/24/2024	1141	Community Broadcasters LLC	16379-00002-0000	100.263.00350.0000.000	Advertising	\$800.00
44911	10/24/2024	1141	Community Broadcasters LLC	16379-00003-0001	100.263.00350.0000.000	Advertising	\$600.00
44911	10/24/2024	1141	Community Broadcasters LLC	16379-00004-0001	100.263.00350.0000.000	Advertising	\$650.00
Check Total:							\$2,050.00
44912	10/24/2024	1141	Corbetts Flowers	1000026884	100.233.00410.0000.053	Supplies	\$560.00
Check Total:							\$560.00
44913	10/24/2024	1141	Country Corner Cafe	09242024	747.273.00410.0809.047	Field Trips – 3rd Grade Field Trip	\$330.00
44913	10/24/2024	1141	Country Corner Cafe	ccc09192024	201.188.00490.2024.019	Food Supplies & Materials	\$780.00
Check Total:							\$1,110.00
44915	10/24/2024	1141	Creative Escape Rooms	3754	100.212.00410.0000.000	Guidance Supplies	\$1,027.19
Check Total:							\$1,027.19
44916	10/24/2024	1141	Crosby Backhoe & Bushogging	10-21-24 Branchville	100.254.00323.0000.049	Repairs & Maintenance	\$3,850.00
44916	10/24/2024	1141	Crosby Backhoe & Bushogging	10-21-24 Branchville	100.254.00323.0000.051	Repairs & Maintenance	\$3,850.00
Check Total:							\$7,700.00
44917	10/24/2024	1141	Department Of Administration	065228	100.255.00323.0000.000	Repairs/Maintenance	\$11,446.97
Check Total:							\$11,446.97
44918	10/24/2024	1141	Department of Public Utilities	136650G	100.254.00321.0000.000	Public Utility Services	\$59.81
44918	10/24/2024	1141	Department of Public Utilities	136650G	100.254.00470.0000.000	Energy	\$659.72
44918	10/24/2024	1141	Department of Public Utilities	136708G	100.254.00321.0000.007	Public Utility Services	\$399.85
44918	10/24/2024	1141	Department of Public Utilities	136708G	100.254.00321.0000.025	Public Utility Services	\$750.00
44918	10/24/2024	1141	Department of Public Utilities	136708G	100.254.00321.0000.995	Public Utility Services	\$102.44
44918	10/24/2024	1141	Department of Public Utilities	136802G	100.254.00321.0000.000	Public Utility Services	\$91.16
44918	10/24/2024	1141	Department of Public Utilities	136815G	100.254.00470.0000.027	Energy	\$9,527.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44918	10/24/2024	1141	Department of Public Utilties	136815G	100.254.00470.0000.028	Energy	\$23,345.42
44918	10/24/2024	1141	Department of Public Utilties	136818G	100.254.00470.0000.024	Energy	\$13,172.16
44918	10/24/2024	1141	Department of Public Utilties	136818G	100.254.00470.0000.026	Energy	\$7,938.61
44918	10/24/2024	1141	Department of Public Utilties	136818G	100.254.00470.0000.053	Energy	\$6,307.82
44918	10/24/2024	1141	Department of Public Utilties	136823G	100.254.00321.0000.010	Public Utility Services	\$540.54
44918	10/24/2024	1141	Department of Public Utilties	136823G	100.254.00321.0000.012	Public Utility Services	\$540.54
44918	10/24/2024	1141	Department of Public Utilties	136823G	100.254.00321.0000.040	Public Utility Services	\$829.38
44918	10/24/2024	1141	Department of Public Utilties	136823G	100.254.00470.0000.010	Energy	\$7,248.73
44918	10/24/2024	1141	Department of Public Utilties	136823G	100.254.00470.0000.012	Energy	\$7,248.73
44918	10/24/2024	1141	Department of Public Utilties	136823G	100.254.00470.0000.040	Energy	\$11,018.93
44918	10/24/2024	1141	Department of Public Utilties	136834G	100.254.00321.0000.024	Public Utility Services	\$2,586.83
44918	10/24/2024	1141	Department of Public Utilties	136834G	100.254.00470.0000.024	Energy	\$4,130.46
44918	10/24/2024	1141	Department of Public Utilties	137335G	100.254.00321.0000.000	Public Utility Services	\$421.16
44918	10/24/2024	1141	Department of Public Utilties	137335G	100.254.00470.0000.000	Energy	\$4,384.71
44918	10/24/2024	1141	Department of Public Utilties	137335G	100.254.00470.0000.039	Energy	\$96.45
Check Total:							\$101,400.54
44919	10/24/2024	1141	Dominion Energy	8210121618752 Oct 24	100.254.00470.0000.019	Energy	\$8,000.28
44919	10/24/2024	1141	Dominion Energy	8210121618771 Oct 24	100.254.00470.0000.019	Energy	\$70.19
44919	10/24/2024	1141	Dominion Energy	8210121619026 Oct 24	100.254.00470.0000.042	Energy	\$953.88
44919	10/24/2024	1141	Dominion Energy	8210121619031 Oct 24	100.254.00470.0000.042	Energy	\$744.59
44919	10/24/2024	1141	Dominion Energy	8210121619045 Oct 24	100.254.00470.0000.042	Energy	\$4,871.88
44919	10/24/2024	1141	Dominion Energy	8210121619050 Oct 24	100.254.00470.0000.042	Energy	\$77.34
44919	10/24/2024	1141	Dominion Energy	REISSUE 44276-1	100.254.00470.0000.049	Energy	\$6,184.50
44919	10/24/2024	1141	Dominion Energy	REISSUE 44276-1	100.254.00470.0000.051	Energy	\$6,184.49
44919	10/24/2024	1141	Dominion Energy	REISSUE 44276-2	100.254.00470.0000.054	Energy	\$7,366.44
44919	10/24/2024	1141	Dominion Energy	REISSUE 44276-2	100.254.00470.0000.055	Energy	\$7,366.44
44919	10/24/2024	1141	Dominion Energy	REISSUE CK 44397-1	100.254.00470.0000.019	Energy	\$8,874.37
44919	10/24/2024	1141	Dominion Energy	REISSUE CK 44397-2	100.254.00470.0000.019	Energy	\$14.83
44919	10/24/2024	1141	Dominion Energy	REISSUE CK 44397-3	100.254.00470.0000.019	Energy	\$268.61
44919	10/24/2024	1141	Dominion Energy	REISSUE CK 44397-4	100.254.00470.0000.042	Energy	\$785.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44919	10/24/2024	1141	Dominion Energy	REISSUE CK 44397-5	100.254.00470.0000.042	Energy	\$892.17
44919	10/24/2024	1141	Dominion Energy	REISSUE CK 44397-6	100.254.00470.0000.042	Energy	\$5,810.38
44919	10/24/2024	1141	Dominion Energy	REISSUE CK 44397-7	100.254.00470.0000.042	Energy	\$76.72
44919	10/24/2024	1141	Dominion Energy	REISSUE CK 44397-8	100.254.00470.0000.019	Energy	\$142.09
Check Total:							\$58,685.04
44920	10/24/2024	1141	Edisto Gas	987597	100.254.00470.0000.047	Energy	\$325.99
Check Total:							\$325.99
44922	10/24/2024	1141	Embassy Suites By Hilton Myrtle Beach	93059659/Williams	100.233.00332.0000.054	Travel	\$344.96
Check Total:							\$344.96
44923	10/24/2024	1141	EverBank NA	10155128	100.266.00325.0000.000	Rentals	\$12,392.77
Check Total:							\$12,392.77
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	100.114.00410.0000.049	Supplies	\$12.47
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	850.271.00410.AR23.049	Abhilash Deva Rajan Supplies	\$8.49
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	850.271.00410.AR23.049	Abhilash Deva Rajan Supplies	\$11.47
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	850.271.00410.AR23.049	Abhilash Deva Rajan Supplies	\$11.84
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	850.271.00410.AR23.049	Abhilash Deva Rajan Supplies	\$9.29
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	850.271.00410.AR23.049	Abhilash Deva Rajan Supplies	\$12.97
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	850.271.00410.AR23.049	Abhilash Deva Rajan Supplies	\$10.82
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	850.271.00410.AR23.049	Abhilash Deva Rajan Supplies	\$9.61
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	850.271.00410.AR23.049	Abhilash Deva Rajan Supplies	\$14.19
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	850.271.00410.AR23.049	Abhilash Deva Rajan Supplies	\$22.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	850.271.00410.AR23.049	Abhilash Deva Rajan Supplies	\$14.52
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	850.271.00410.AR23.049	Abhilash Deva Rajan Supplies	\$10.67
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	850.271.00410.AR23.049	Abhilash Deva Rajan Supplies	\$16.30
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	850.271.00410.AR23.049	Abhilash Deva Rajan Supplies	\$64.77
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	850.271.00410.AR23.049	Abhilash Deva Rajan Supplies	\$9.04
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	850.271.00410.AR23.049	Abhilash Deva Rajan Supplies	\$13.59
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	850.271.00410.AR23.049	Abhilash Deva Rajan Supplies	\$18.89
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	850.271.00410.AR23.049	Abhilash Deva Rajan Supplies	\$13.86
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	850.271.00410.AR23.049	Abhilash Deva Rajan Supplies	\$7.27
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	850.271.00410.AR23.049	Abhilash Deva Rajan Supplies	\$19.73
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	850.271.00410.AR23.049	Abhilash Deva Rajan Supplies	\$10.23
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	850.271.00410.AR23.049	Abhilash Deva Rajan Supplies	\$181.35
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	850.271.00410.AR23.049	Abhilash Deva Rajan Supplies	\$26.53
44924	10/24/2024	1141	Flinn Scientific Inc	3071047	850.271.00410.AR23.049	Abhilash Deva Rajan Supplies	\$10.52
Check Total:							\$541.40
44925	10/24/2024	1141	Foreign Academic & Cultural Exchange Svc	6716	100.264.00311.0000.000	Instructional	\$52,250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$52,250.00
44926	10/24/2024	1141	Frontline Technologies Inc	INVUS203419/3	803.223.00345.0000.000	Technology	\$10,168.09
Check Total:							\$10,168.09
44927	10/24/2024	1141	Fun Express LLC -	73368037203	832.188.00410.0000.047	STC ESSS Supplies	\$0.00
44927	10/24/2024	1141	Fun Express LLC -	73368037203	832.188.00410.0000.047	STC ESSS Supplies	\$15.02
44927	10/24/2024	1141	Fun Express LLC -	73368037203	832.188.00410.0000.047	STC ESSS Supplies	\$23.44
44927	10/24/2024	1141	Fun Express LLC -	73368037203	832.188.00410.0000.047	STC ESSS Supplies	\$28.18
44927	10/24/2024	1141	Fun Express LLC -	73368037203	832.188.00410.0000.047	STC ESSS Supplies	\$10.33
44927	10/24/2024	1141	Fun Express LLC -	73368037203	832.188.00410.0000.047	STC ESSS Supplies	\$11.26
44927	10/24/2024	1141	Fun Express LLC -	73368037203	832.188.00410.0000.047	STC ESSS Supplies	\$31.00
Check Total:							\$119.23
44928	10/24/2024	1141	Halligan Mahoney & Williams	19833	100.231.00319.0000.000	Board of Trustees Legal Services	\$16,131.65
44928	10/24/2024	1141	Halligan Mahoney & Williams	19834	100.231.00319.0000.000	Board of Trustees Legal Services	\$1,325.00
Check Total:							\$17,456.65
44930	10/24/2024	1141	Hilton Beachfront Resort	3145829414/Jennings	201.224.00332.2024.025	Travel	\$539.46
Check Total:							\$539.46
44931	10/24/2024	1141	Hilton Myrtle Beach Resort	3143114792TaraPrezzy	803.224.00332.0000.000	Travel	\$189.28
44931	10/24/2024	1141	Hilton Myrtle Beach Resort	3146663016LakesJames	803.224.00332.0000.000	Travel	\$189.28
44931	10/24/2024	1141	Hilton Myrtle Beach Resort	3156770728BryEugenio	803.224.00332.0000.000	Travel	\$212.80
Check Total:							\$591.36
44932	10/24/2024	1141	Hucklelberry's BBQ's & Catering	10010B	201.188.00399.2024.024	Catering and Miscellaneous Purchased Services	\$0.00
44932	10/24/2024	1141	Hucklelberry's BBQ's & Catering	10010B	201.188.00399.2024.027	Catering and Miscellaneous Purchased Services	\$1,780.12
44932	10/24/2024	1141	Hucklelberry's BBQ's & Catering	10010B	201.188.00399.2024.028	Catering and Miscellaneous Purchased Services	\$0.00
44932	10/24/2024	1141	Hucklelberry's BBQ's & Catering	10010B	201.188.00399.2024.037	Catering and Miscellaneous Purchased Services	\$19.88
Check Total:							\$1,800.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44933	10/24/2024	1141	Hunter Kinard Tyler	Contract-20241004	728.271.00690.0701.028	Athletics	\$1,500.00
Check Total:							\$1,500.00
44936	10/24/2024	1141	Imagine Learning LLC	1022056	251.224.00312.2024.000	Instructional Programs Improvement Services	\$13,600.00
Check Total:							\$13,600.00
44937	10/24/2024	1141	Insurance Reserve Fund	2000615947	100.254.00324.0000.000	Property Insurance	\$0.00
44937	10/24/2024	1141	Insurance Reserve Fund	2000615947	100.254.00324.0000.000	Property Insurance	\$1,261.03
44937	10/24/2024	1141	Insurance Reserve Fund	2000615947	100.254.00324.0000.000	Property Insurance	\$0.00
44937	10/24/2024	1141	Insurance Reserve Fund	2200051024	100.254.00324.0000.000	Property Insurance	(\$101.55)
44937	10/24/2024	1141	Insurance Reserve Fund	2200051024	100.254.00324.0000.000	Property Insurance	\$0.00
44937	10/24/2024	1141	Insurance Reserve Fund	2200051024	100.254.00324.0000.000	Property Insurance	\$0.00
Check Total:							\$1,159.48
44939	10/24/2024	1141	Jenkins Kenyatta F	Security-20241004	728.271.00395.0701.028	Athletics	\$260.00
Check Total:							\$260.00
44940	10/24/2024	1141	Jennaffairs	3137	100.263.00325.0000.000	Rentals	\$1,605.00
44940	10/24/2024	1141	Jennaffairs	3137	100.263.00325.0000.000	Rentals	\$374.50
44940	10/24/2024	1141	Jennaffairs	3137	100.263.00410.0000.000	Information Serv Supplies	\$374.50
Check Total:							\$2,354.00
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.111.00311.KELL.044	Instructional	\$2,049.55
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.112.00311.KELL.026	Instructional	\$3,862.42
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.112.00311.KELL.036	Instructional	\$2,843.84
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.112.00311.KELL.051	Instructional	\$1,732.77
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.112.00311.KELL.053	Instructional	\$518.91
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.112.00311.KELL.055	Instructional	\$842.33
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.113.00311.KELL.012	Instructional	\$823.99
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.113.00311.KELL.019	Instructional	\$1,476.27
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.113.00311.KELL.021	Instructional	\$330.85
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.113.00311.KELL.022	Instructional	\$573.26
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.113.00311.KELL.025	Instructional	\$2,225.49
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.113.00311.KELL.027	Instructional	\$924.86
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.113.00311.KELL.034	Instructional	\$1,294.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.113.00311.KELL.037	Instructional	\$3,325.28
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.113.00311.KELL.039	Instructional	\$675.52
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.113.00311.KELL.040	Instructional	\$386.90
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.113.00311.KELL.044	Instructional	\$1,142.75
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.113.00311.KELL.047	Instructional	\$1,177.46
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.113.00311.KELL.053	Instructional	\$1,115.31
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.113.00311.KELL.057	Instructional	\$873.26
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.113.00311.KELL.058	Instructional	\$881.63
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.114.00311.KELL.010	Instructional	\$1,927.21
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.114.00311.KELL.024	Instructional	\$3,836.74
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.114.00311.KELL.028	Instructional	\$1,508.85
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.114.00311.KELL.042	Instructional	\$317.27
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.114.00311.KELL.048	Instructional	\$1,536.72
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.114.00311.KELL.049	Instructional	\$265.93
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.114.00311.KELL.054	Instructional	\$310.48
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.115.00311.KELL.995	Instructional	\$212.42
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.115.00311.KELL.996	Instructional	\$259.18
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.115.00311.KELL.996	Instructional	\$151.96
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.149.00311.KELL.007	Instructional	\$96.94
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.222.00311.KELL.021	Instructional	\$615.70
44943	10/24/2024	1141	Kelly Services Inc	5604650354	100.222.00311.KELL.040	Instructional	\$40.11
44943	10/24/2024	1141	Kelly Services Inc	5604650354	600.256.00399.KELL.019	Miscellaneous Other	\$81.94
44943	10/24/2024	1141	Kelly Services Inc	5604650354	600.256.00399.KELL.022	Miscellaneous Other	\$83.78
44943	10/24/2024	1141	Kelly Services Inc	5604650354	600.256.00399.KELL.039	Miscellaneous Other	\$405.40
44943	10/24/2024	1141	Kelly Services Inc	5604650354	600.256.00399.KELL.040	Miscellaneous Other	\$151.34
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.111.00311.KELL.021	Instructional	\$171.90
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.111.00311.KELL.036	Instructional	\$1,108.19
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.111.00311.KELL.040	Instructional	\$225.63
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.112.00311.KELL.012	Instructional	\$276.50
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.112.00311.KELL.021	Instructional	\$193.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.112.00311.KELL.026	Instructional	\$3,489.39
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.112.00311.KELL.034	Instructional	\$229.92
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.112.00311.KELL.036	Instructional	\$1,108.18
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.112.00311.KELL.039	Instructional	\$200.43
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.112.00311.KELL.040	Instructional	\$148.69
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.112.00311.KELL.044	Instructional	\$1,859.74
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.112.00311.KELL.051	Instructional	\$768.11
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.113.00311.KELL.012	Instructional	\$606.53
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.113.00311.KELL.019	Instructional	\$2,547.45
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.113.00311.KELL.022	Instructional	\$193.88
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.113.00311.KELL.025	Instructional	\$1,264.15
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.113.00311.KELL.027	Instructional	\$616.40
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.113.00311.KELL.034	Instructional	\$815.57
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.113.00311.KELL.037	Instructional	\$4,222.53
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.113.00311.KELL.039	Instructional	\$539.07
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.113.00311.KELL.040	Instructional	\$175.75
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.113.00311.KELL.044	Instructional	\$536.32
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.113.00311.KELL.047	Instructional	\$446.73
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.113.00311.KELL.053	Instructional	\$1,110.99
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.113.00311.KELL.055	Instructional	\$896.36
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.113.00311.KELL.057	Instructional	\$621.60
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.113.00311.KELL.058	Instructional	\$833.16
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.114.00311.KELL.010	Instructional	\$1,203.58
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.114.00311.KELL.024	Instructional	\$2,773.32
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.114.00311.KELL.028	Instructional	\$1,813.23
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.114.00311.KELL.042	Instructional	\$479.45
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.114.00311.KELL.048	Instructional	\$1,591.55
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.114.00311.KELL.049	Instructional	\$559.66
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.114.00311.KELL.054	Instructional	\$556.75
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.115.00311.KELL.048	Instructional	\$184.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.115.00311.KELL.996	Instructional	\$351.08
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.115.00311.KELL.996	Instructional	\$87.77
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.127.00311.KELL.057	Instructional	\$180.90
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.149.00311.KELL.007	Instructional	\$224.67
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.222.00311.KELL.021	Instructional	\$492.56
44943	10/24/2024	1141	Kelly Services Inc	5604769532	100.222.00311.KELL.042	Instructional	\$85.44
44943	10/24/2024	1141	Kelly Services Inc	5604769532	600.256.00399.KELL.019	Miscellaneous Other	\$81.94
44943	10/24/2024	1141	Kelly Services Inc	5604769532	600.256.00399.KELL.021	Miscellaneous Other	\$81.08
44943	10/24/2024	1141	Kelly Services Inc	5604769532	600.256.00399.KELL.039	Miscellaneous Other	\$324.32
44943	10/24/2024	1141	Kelly Services Inc	5604769532	600.256.00399.KELL.058	Catering and Miscellaneous Purchased Services	\$84.64
Check Total:							\$77,242.50
44944	10/24/2024	1141	Kirkland Cleaners LLC	36807	100.221.00399.0000.000	Miscellaneous Other	\$633.44
Check Total:							\$633.44
44945	10/24/2024	1141	Kurtz Bros. Inc	56493.00	218.113.00410.0000.000	Supplies	\$86,884.00
44945	10/24/2024	1141	Kurtz Bros. Inc	56493.00	218.114.00410.0000.000	Supplies	\$41,730.00
Check Total:							\$128,614.00
44946	10/24/2024	1141	Lavaniece Kelly	00060	201.188.00399.2024.024	Catering and Miscellaneous Purchased Services	\$0.00
44946	10/24/2024	1141	Lavaniece Kelly	00060	201.188.00399.2024.027	Catering and Miscellaneous Purchased Services	\$1,800.00
44946	10/24/2024	1141	Lavaniece Kelly	00060	201.188.00399.2024.028	Catering and Miscellaneous Purchased Services	\$0.00
Check Total:							\$1,800.00
44947	10/24/2024	1141	Employee Vendor	PreGameMeals241025	724.271.00490.0701.024	Athletics	\$321.00
Check Total:							\$321.00
44948	10/24/2024	1141	Mascot Media	1185846	754.271.00410.0712.054	Athletics- Football	\$112.50
44948	10/24/2024	1141	Mascot Media	1185846	754.271.00410.0990.054	Basketball Fundraiser	\$112.50
Check Total:							\$225.00
44949	10/24/2024	1141	Mobile Communications America	558002418	515.253.00410.2367.058	Supplies	\$0.00
44949	10/24/2024	1141	Mobile Communications America	558002418	515.253.00410.2367.058	Supplies	\$5,234.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,234.66
44950	10/24/2024	1141	MUSC Health Orangeburg	2	100.271.00399.0001.000	Athletic Trainer	\$60,000.00
Check Total:							\$60,000.00
44951	10/24/2024	1141	National Beta Club	M-231964	734.273.00640.0774.034	Beta Club	\$224.00
44951	10/24/2024	1141	National Beta Club	M-232972	754.273.00640.0774.054	Beta Club	\$32.00
44951	10/24/2024	1141	National Beta Club	M-232972	754.273.00640.0774.054	Beta Club	\$7.51
Check Total:							\$263.51
44952	10/24/2024	1141	National Center for Youth Issues	Reg25-Tiller2ndIssue	100.252.00690.0000.000	Fiscal Serv Other Objects	\$150.00
Check Total:							\$150.00
44953	10/24/2024	1141	National Council of Teachers of English	0019419	100.233.00332.0000.034	Travel	\$480.00
44953	10/24/2024	1141	National Council of Teachers of English	0019419	100.233.00332.0000.034	Travel	\$125.00
Check Total:							\$605.00
44954	10/24/2024	1141	North Middle/High School	Homecoming20240920	754.271.00690.0712.054	Athletics- Football	\$2,532.60
Check Total:							\$2,532.60
44955	10/24/2024	1141	Orangeburg County -	1297	100.221.00325.0000.000	Rentals	\$975.00
Check Total:							\$975.00
44956	10/24/2024	1141	Orangeburg County Finance Dept	Security-20241018	754.271.00395.0712.054	Athletics- Football	\$230.00
Check Total:							\$230.00
44957	10/24/2024	1141	Quill Corporation	40878661	210.174.00445.2024.000	Technolgy & Software	\$63.55
44957	10/24/2024	1141	Quill Corporation	40878661	210.174.00445.2024.000	Technolgy & Software	\$61.61
44957	10/24/2024	1141	Quill Corporation	40878661	210.174.00445.2024.000	Technolgy & Software	\$96.28
44957	10/24/2024	1141	Quill Corporation	40878661	210.174.00445.2024.000	Technolgy & Software	(\$0.01)
44957	10/24/2024	1141	Quill Corporation	40878661	210.174.00445.2024.000	Technolgy & Software	\$63.55
44957	10/24/2024	1141	Quill Corporation	40878661	210.174.00445.2024.000	Technolgy & Software	\$63.55
44957	10/24/2024	1141	Quill Corporation	40878661	210.174.00445.2024.000	Technolgy & Software	\$115.54
44957	10/24/2024	1141	Quill Corporation	40878661	210.175.00410.2024.000	Supplies	\$1,653.79
44957	10/24/2024	1141	Quill Corporation	40878661	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40878661	210.175.00410.2024.000	Supplies	\$31.89
44957	10/24/2024	1141	Quill Corporation	40878661	210.175.00410.2024.000	Supplies	\$2.50
44957	10/24/2024	1141	Quill Corporation	40878661	210.175.00410.2024.000	Supplies	\$53.18

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 97

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44957	10/24/2024	1141	Quill Corporation	40888422	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40888422	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.174.00445.2024.000	Technolgy & Software	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.174.00445.2024.000	Technolgy & Software	\$0.01
44957	10/24/2024	1141	Quill Corporation	40894284	210.174.00445.2024.000	Technolgy & Software	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.174.00445.2024.000	Technolgy & Software	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.174.00445.2024.000	Technolgy & Software	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.174.00445.2024.000	Technolgy & Software	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.174.00445.2024.000	Technolgy & Software	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$380.66
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$120.01
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40894284	210.175.00410.2024.000	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 100

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44957	10/24/2024	1141	Quill Corporation	40896243	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40896243	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40896243	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40896243	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40896243	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40896243	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40896243	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40896243	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40896243	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40896243	210.175.00410.2024.000	Supplies	\$272.74
44957	10/24/2024	1141	Quill Corporation	40896243	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40896243	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40896243	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40896243	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40896243	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40896243	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40896243	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.174.00445.2024.000	Technolgy & Software	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.174.00445.2024.000	Technolgy & Software	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.174.00445.2024.000	Technolgy & Software	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.174.00445.2024.000	Technolgy & Software	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.174.00445.2024.000	Technolgy & Software	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.174.00445.2024.000	Technolgy & Software	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.174.00445.2024.000	Technolgy & Software	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.174.00445.2024.000	Technolgy & Software	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$10.02
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40907517	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.174.00445.2024.000	Technolgy & Software	\$0.02
44957	10/24/2024	1141	Quill Corporation	40920677	210.174.00445.2024.000	Technolgy & Software	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.174.00445.2024.000	Technolgy & Software	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.174.00445.2024.000	Technolgy & Software	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.174.00445.2024.000	Technolgy & Software	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.174.00445.2024.000	Technolgy & Software	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.174.00445.2024.000	Technolgy & Software	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$272.74
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$468.23
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$98.17
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$98.20
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$109.12
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$982.15
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$436.43
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$400.06
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$116.37
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$178.22
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$618.42
44957	10/24/2024	1141	Quill Corporation	40920677	210.175.00410.2024.000	Supplies	\$1,249.59

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 104

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44957	10/24/2024	1141	Quill Corporation	40920783	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920783	210.175.00410.2024.000	Supplies	\$18.17
44957	10/24/2024	1141	Quill Corporation	40920783	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920783	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920783	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920783	210.175.00410.2024.000	Supplies	\$0.00
44957	10/24/2024	1141	Quill Corporation	40920783	210.175.00410.2024.000	Supplies	\$0.00
Check Total:							\$9,815.15
44958	10/24/2024	1141	Reading Warehouse	234477	100.222.00430.0000.025	Library Books & Materials	\$922.88
Check Total:							\$922.88
44959	10/24/2024	1141	Royal Lanes Bowling Alley	20241101-STARCenter	100.271.00660.0000.007	Field Trips	\$189.00
Check Total:							\$189.00
44960	10/24/2024	1141	RT Dingle Educational Consultant	11/15/24BryanEugenio	803.224.00332.0000.000	Travel	\$299.00
44960	10/24/2024	1141	RT Dingle Educational Consultant	11/15/24LakeshaJames	803.224.00332.0000.000	Travel	\$299.00
44960	10/24/2024	1141	RT Dingle Educational Consultant	11/15/24TaraPrezzy	803.224.00332.0000.000	Travel	\$299.00
Check Total:							\$897.00
44961	10/24/2024	1141	Employee Vendor	6/3-6/2024Travel	100.224.00332.0000.019	InservicesStaff Training	\$35.38
44961	10/24/2024	1141	Employee Vendor	6/3-6/2024Travel	100.224.00332.0000.019	Travel	\$145.00
Check Total:							\$180.38
44962	10/24/2024	1141	SC Alliance Of Black School Educators	INV-3NUR9V	100.212.00332.0000.000	Guidance Travel	\$325.00
44962	10/24/2024	1141	SC Alliance Of Black School Educators	INV-JHIQYV	100.212.00332.0000.000	Guidance Travel	\$375.00
Check Total:							\$700.00
44963	10/24/2024	1141	SC Ed Tech	11/12-15/24JJohnson	100.221.00332.0TAT.000	Testing & Accountability	\$300.00
Check Total:							\$300.00
44964	10/24/2024	1141	SC Ed Tech	Reg24-GlennonK	329.224.00332.0000.996	Travel	\$175.00
Check Total:							\$175.00
44965	10/24/2024	1141	SC State Museum-	70322	201.271.00660.2024.053	Pupil Activity	\$243.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44965	10/24/2024	1141	SC State Museum-	70322	201.271.00660.2024.053	Pupil Activity	\$243.00
44965	10/24/2024	1141	SC State Museum-	70322	201.271.00660.2024.053	Pupil Activity	\$243.00
44965	10/24/2024	1141	SC State Museum-	70322	201.271.00660.2024.053	Pupil Activity	\$243.00
44965	10/24/2024	1141	SC State Museum-	70322	201.271.00660.2024.053	Pupil Activity	\$0.00
44965	10/24/2024	1141	SC State Museum-	70322	201.271.00660.2024.053	Pupil Activity	\$0.00
44965	10/24/2024	1141	SC State Museum-	70322	201.271.00660.2024.053	Pupil Activity	\$0.00
44965	10/24/2024	1141	SC State Museum-	70384	201.271.00660.2024.053	Pupil Activity	\$25.00
44965	10/24/2024	1141	SC State Museum-	70384	201.271.00660.2024.053	Pupil Activity	\$213.00
44965	10/24/2024	1141	SC State Museum-	70384	201.271.00660.2024.053	Pupil Activity	\$0.00
44965	10/24/2024	1141	SC State Museum-	70384	201.271.00660.2024.053	Pupil Activity	\$0.00
44965	10/24/2024	1141	SC State Museum-	70384	201.271.00660.2024.053	Pupil Activity	\$0.00
44965	10/24/2024	1141	SC State Museum-	70384	201.271.00660.2024.053	Pupil Activity	\$213.00
44965	10/24/2024	1141	SC State Museum-	70384	201.271.00660.2024.053	Pupil Activity	\$0.00
Check Total:							\$1,423.00
44966	10/24/2024	1141	SCACA	GirlsVB24-25	749.271.00660.0723.049	Athletics – Volleyball	\$200.00
Check Total:							\$200.00
44967	10/24/2024	1141	SCAHPERD	Reg24-BristowC	100.223.00332.0ALT.996	Travel	\$120.00
Check Total:							\$120.00
44968	10/24/2024	1141	SCATE	0224	100.212.00332.0000.054	Guidance Travel	\$165.66
44968	10/24/2024	1141	SCATE	0224	100.233.00332.0000.054	Travel	\$24.34
Check Total:							\$190.00
44969	10/24/2024	1141	SCCDP	12/8-10/24PeggyMoore	100.212.00332.0000.000	Guidance Travel	\$190.00
Check Total:							\$190.00
44970	10/24/2024	1141	Scholastic Book Clubs	W5801424BF	751.273.00410.0827.051	Fundraiser – Bookfair	\$0.00
44970	10/24/2024	1141	Scholastic Book Clubs	W5801424BF	751.273.00410.0827.051	Fundraiser – Bookfair	\$2,661.80
44970	10/24/2024	1141	Scholastic Book Clubs	W5820631BF	751.273.00410.0827.051	Fundraiser – Bookfair	\$0.00
44970	10/24/2024	1141	Scholastic Book Clubs	W5820631BF	751.273.00410.0827.051	Fundraiser – Bookfair	\$3,298.92
Check Total:							\$5,960.72
44971	10/24/2024	1141	Scholastic Book Clubs	W5634081BF	721.273.00410.0827.021	Fundraisers – Book Fair	\$1,673.98
Check Total:							\$1,673.98
44972	10/24/2024	1141	Sheraton Grande Seattle	74708621AmandaBlack	201.223.00332.2024.000	Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44972	10/24/2024	1141	Sheraton Grande Seattle	74708621AmandaBlack	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	74708621AmandaBlack	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	74708621AmandaBlack	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$671.45
44972	10/24/2024	1141	Sheraton Grande Seattle	74708621AmandaBlack	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	74708621AmandaBlack	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	94440474KaviRathinam	201.223.00332.2024.000	Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	94440474KaviRathinam	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$1,056.74
44972	10/24/2024	1141	Sheraton Grande Seattle	94440474KaviRathinam	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	94440474KaviRathinam	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	94440474KaviRathinam	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	94440474KaviRathinam	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	99966440BernardFrost	201.223.00332.2024.000	Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	99966440BernardFrost	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	99966440BernardFrost	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	99966440BernardFrost	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$1,192.44
44972	10/24/2024	1141	Sheraton Grande Seattle	99966440BernardFrost	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches

Printed: 11/04/2024 2:52:57 PM Report: rptAPIInvoiceCheckDetail 2024.1.27 Page: 108

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44972	10/24/2024	1141	Sheraton Grande Seattle	FPK4X7BC/ASteinmetz	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$792.96
44972	10/24/2024	1141	Sheraton Grande Seattle	FPK4X7BC/ASteinmetz	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	FPK4X7BC/ASteinmetz	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	NC1YUJTC/Hollington	201.223.00332.2024.000	Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	NC1YUJTC/Hollington	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	NC1YUJTC/Hollington	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	NC1YUJTC/Hollington	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	NC1YUJTC/Hollington	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	NC1YUJTC/Hollington	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$792.96
44972	10/24/2024	1141	Sheraton Grande Seattle	P87TGDML/AudreyIrick	201.223.00332.2024.000	Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	P87TGDML/AudreyIrick	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	P87TGDML/AudreyIrick	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	P87TGDML/AudreyIrick	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$792.96
44972	10/24/2024	1141	Sheraton Grande Seattle	P87TGDML/AudreyIrick	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	P87TGDML/AudreyIrick	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	U3BHHTLP/TNiiLampti	201.223.00332.2024.000	Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44972	10/24/2024	1141	Sheraton Grande Seattle	U3BHHTLP/TNiiLampti	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	U3BHHTLP/TNiiLampti	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	U3BHHTLP/TNiiLampti	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	U3BHHTLP/TNiiLampti	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	U3BHHTLP/TNiiLampti	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$792.96
44972	10/24/2024	1141	Sheraton Grande Seattle	XQGBJBZK/ApriilSmith	201.223.00332.2024.000	Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	XQGBJBZK/ApriilSmith	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	XQGBJBZK/ApriilSmith	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	XQGBJBZK/ApriilSmith	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$792.96
44972	10/24/2024	1141	Sheraton Grande Seattle	XQGBJBZK/ApriilSmith	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
44972	10/24/2024	1141	Sheraton Grande Seattle	XQGBJBZK/ApriilSmith	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$0.00
Check Total:							\$9,270.31
44973	10/24/2024	1141	Shuman Foods	1-294123	832.188.00490.0000.047	STC ESSS Other Supplies	\$299.78
Check Total:							\$299.78
44974	10/24/2024	1141	Simply Sheets LLC	38032	751.273.00410.0774.051	Beta Club	\$930.00
Check Total:							\$930.00
44975	10/24/2024	1141	South Carolina Ballet	01092324/2ndIssue	201.271.00660.2024.021	Pupil Activity	\$123.00
44975	10/24/2024	1141	South Carolina Ballet	01092324/2ndIssue	835.271.00660.0989.021	Pupil Activity	\$615.00
Check Total:							\$738.00
44976	10/24/2024	1141	South Carolina Career Development Assoc	12/8-10/24ThHarrison	100.212.00332.0000.000	Guidance Travel	\$190.00
Check Total:							\$190.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44977	10/24/2024	1141	South Carolina State Fair	4426	728.271.00660.0230.028	Photography & Public Rel	\$736.00
44977	10/24/2024	1141	South Carolina State Fair	4426	728.271.00660.0743.028	Clubs- Drama	\$400.00
44977	10/24/2024	1141	South Carolina State Fair	4426	728.271.00660.0743.028	Clubs- Drama	\$544.00
Check Total:							\$1,680.00
44978	10/24/2024	1141	Southeastern Float Company Inc	20241003-OW	728.273.00399.0785.028	Records & Transcript	\$500.00
Check Total:							\$500.00
44979	10/24/2024	1141	Employee Vendor	Travel: 9/25-28/2024	201.224.00332.2024.027	Travel	\$469.12
Check Total:							\$469.12
44980	10/24/2024	1141	Steve Weiss Music	INV1281564.2	100.148.00410.RAHS.000	Related Arts High Supplies	\$4,697.00
Check Total:							\$4,697.00
44981	10/24/2024	1141	Subway_002695	1/A-433630	719.273.00490.0342.019	Breast Cancer Awareness	\$290.02
44981	10/24/2024	1141	Subway_002695	1/A-433630	719.273.00490.0342.019	Breast Cancer Awareness	\$21.92
Check Total:							\$311.94
44983	10/24/2024	1141	Thompson Turner Construction	OCSDEastElemApp13	580.253.00520.0000.019	New- East Elementary	\$2,375,263.65
44983	10/24/2024	1141	Thompson Turner Construction	OCSDEastElemApp13	580.253.00520.0000.019	New- East Elementary	\$0.00
44983	10/24/2024	1141	Thompson Turner Construction	OCSDEastElemApp13	580.253.00520.0000.019	New- East Elementary	\$0.00
44983	10/24/2024	1141	Thompson Turner Construction	OCSDEastElemApp13	580.253.00520.0000.019	New- East Elementary	\$0.00
44983	10/24/2024	1141	Thompson Turner Construction	OCSDEastElemApp13	580.253.00520.0000.019	New- East Elementary	\$0.00
44983	10/24/2024	1141	Thompson Turner Construction	OCSDEastElemApp13	580.253.00520.0000.019	New- East Elementary	\$0.00
44983	10/24/2024	1141	Thompson Turner Construction	OCSDEastElemApp13	580.253.00520.0000.019	New- East Elementary	\$0.00
44983	10/24/2024	1141	Thompson Turner Construction	OCSDEastElemApp13	580.253.00520.0000.019	New- East Elementary	\$0.00
44983	10/24/2024	1141	Thompson Turner Construction	OCSDEastElemApp13	580.253.00520.0000.019	New- East Elementary	\$0.00
44983	10/24/2024	1141	Thompson Turner Construction	OCSDEastElemApp13	580.253.00530.DEMO.019	Demolition/Abate - East Elem	\$0.00
44983	10/24/2024	1141	Thompson Turner Construction	OCSDEastElemApp13	580.253.00530.DEMO.019	Demolition/Abate - East Elem	\$0.00
44983	10/24/2024	1141	Thompson Turner Construction	OCSDEastElemApp13	580.253.00530.DEVP.019	Site Development - East Elem	\$0.00
44983	10/24/2024	1141	Thompson Turner Construction	OCSDEastElemApp13	580.253.00530.DEVP.019	Site Development - East Elem	\$0.00
Check Total:							\$2,375,263.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44986	10/24/2024	1141	US Foodservice Inc	1233375	600.256.00460.0009.019	Non Program Food	\$396.39
44986	10/24/2024	1141	US Foodservice Inc	1493802	600.256.00460.0000.019	Food	\$1,291.82
44986	10/24/2024	1141	US Foodservice Inc	1647397	600.256.00460.0000.049	Food	\$3,490.97
44986	10/24/2024	1141	US Foodservice Inc	1647398	600.256.00460.0009.049	Non Program Food	\$203.46
44986	10/24/2024	1141	US Foodservice Inc	1647399	600.256.00410.0000.049	Supplies	\$674.84
44986	10/24/2024	1141	US Foodservice Inc	1740113	600.256.00460.0000.047	Food	\$2,616.05
44986	10/24/2024	1141	US Foodservice Inc	1740114	600.256.00410.0000.047	Supplies	\$142.29
44986	10/24/2024	1141	US Foodservice Inc	1740115	600.256.00460.0000.048	Food	\$9,835.90
44986	10/24/2024	1141	US Foodservice Inc	1740116	600.256.00410.0000.048	Supplies	\$429.30
44986	10/24/2024	1141	US Foodservice Inc	1740117	600.256.00460.0000.021	Food	\$2,243.92
44986	10/24/2024	1141	US Foodservice Inc	1740118	600.256.00460.0009.021	Non Program Food	\$68.79
44986	10/24/2024	1141	US Foodservice Inc	1740119	600.256.00410.0000.021	Supplies	\$124.43
44986	10/24/2024	1141	US Foodservice Inc	1740120	600.256.00460.0000.022	Food	\$2,182.35
44986	10/24/2024	1141	US Foodservice Inc	1740121	600.256.00460.0009.022	Non Program Food	\$229.74
44986	10/24/2024	1141	US Foodservice Inc	1740122	600.256.00410.0000.022	Supplies	\$14.50
44986	10/24/2024	1141	US Foodservice Inc	1742449	600.256.00460.0000.037	Food	\$5,549.80
44986	10/24/2024	1141	US Foodservice Inc	1742450	600.256.00410.0000.037	Supplies	\$575.23
44986	10/24/2024	1141	US Foodservice Inc	1742451	600.256.00460.0000.027	Food	\$3,043.46
44986	10/24/2024	1141	US Foodservice Inc	1742452	600.256.00460.0000.034	Food	\$6,230.72
44986	10/24/2024	1141	US Foodservice Inc	1742453	600.256.00460.0009.034	Non Program Food	\$41.62
44986	10/24/2024	1141	US Foodservice Inc	1742454	600.256.00410.0000.034	Supplies	\$202.76
44986	10/24/2024	1141	US Foodservice Inc	1742455	600.256.00460.0000.028	Food	\$6,875.29
44986	10/24/2024	1141	US Foodservice Inc	1742457	600.256.00410.0000.028	Supplies	\$400.56
44986	10/24/2024	1141	US Foodservice Inc	1742458	600.256.00410.0000.027	Supplies	\$361.71
44986	10/24/2024	1141	US Foodservice Inc	1742459	600.256.00460.0000.040	Food	\$2,245.61
44986	10/24/2024	1141	US Foodservice Inc	1742460	600.256.00410.0000.040	Supplies	\$77.70
44986	10/24/2024	1141	US Foodservice Inc	1746641	600.256.00460.0000.019	Food	\$3,557.84
44986	10/24/2024	1141	US Foodservice Inc	1746642	600.256.00410.0000.019	Supplies	\$423.12
44986	10/24/2024	1141	US Foodservice Inc	1747425	600.256.00460.0000.057	Food	\$2,022.00
44986	10/24/2024	1141	US Foodservice Inc	1747426	600.256.00460.0009.057	Non Program Food	\$189.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44986	10/24/2024	1141	US Foodservice Inc	1747427	600.256.00410.0000.057	Supplies	\$262.81
44986	10/24/2024	1141	US Foodservice Inc	1747428	600.256.00460.0000.039	Food	\$2,740.76
44986	10/24/2024	1141	US Foodservice Inc	1747429	600.256.00410.0000.039	Supplies	\$183.49
44986	10/24/2024	1141	US Foodservice Inc	1748960	600.256.00410.0000.025	Supplies	\$146.39
44986	10/24/2024	1141	US Foodservice Inc	1748961	600.256.00460.0000.044	Food	\$2,283.82
44986	10/24/2024	1141	US Foodservice Inc	1748962	600.256.00410.0000.044	Supplies	\$18.48
44986	10/24/2024	1141	US Foodservice Inc	1748967	600.256.00460.0000.026	Food	\$7,784.73
44986	10/24/2024	1141	US Foodservice Inc	1748968	600.256.00410.0000.026	Supplies	\$962.32
44986	10/24/2024	1141	US Foodservice Inc	1748969	600.256.00460.0000.054	Food	\$3,446.03
44986	10/24/2024	1141	US Foodservice Inc	1748970	600.256.00460.0009.054	Non Program Food	\$40.44
44986	10/24/2024	1141	US Foodservice Inc	1748971	600.256.00410.0000.054	Supplies	\$119.24
44986	10/24/2024	1141	US Foodservice Inc	1748972	600.256.00460.0000.042	Food	\$2,360.31
44986	10/24/2024	1141	US Foodservice Inc	1748973	600.256.00410.0000.042	Supplies	\$32.02
44986	10/24/2024	1141	US Foodservice Inc	1748974	600.256.00460.0000.025	Food	\$491.00
44986	10/24/2024	1141	US Foodservice Inc	1762947	600.256.00460.0000.039	Food	\$85.31
44986	10/24/2024	1141	US Foodservice Inc	1826526	600.256.00460.0000.054	Food	\$170.62
44986	10/24/2024	1141	US Foodservice Inc	1901996	600.256.00460.0000.049	Food	\$3,195.55
44986	10/24/2024	1141	US Foodservice Inc	1901997	600.256.00460.0009.049	Non Program Food	\$191.92
44986	10/24/2024	1141	US Foodservice Inc	1901998	600.256.00410.0000.049	Supplies	\$105.05
44986	10/24/2024	1141	US Foodservice Inc	1995153	600.256.00460.0000.047	Food	\$2,055.15
44986	10/24/2024	1141	US Foodservice Inc	1995154	600.256.00410.0000.047	Supplies	\$256.96
44986	10/24/2024	1141	US Foodservice Inc	1995155	600.256.00460.0000.048	Food	\$7,228.84
44986	10/24/2024	1141	US Foodservice Inc	1995156	600.256.00410.0000.048	Supplies	\$596.72
44986	10/24/2024	1141	US Foodservice Inc	1995157	600.256.00460.0000.021	Food	\$1,713.57
44986	10/24/2024	1141	US Foodservice Inc	1995158	600.256.00460.0009.021	Non Program Food	\$106.91
44986	10/24/2024	1141	US Foodservice Inc	1995159	600.256.00410.0000.021	Supplies	\$199.54
44986	10/24/2024	1141	US Foodservice Inc	1995160	600.256.00460.0000.022	Food	\$1,546.25
44986	10/24/2024	1141	US Foodservice Inc	1995162	600.256.00460.0009.022	Non Program Food	\$281.18
44986	10/24/2024	1141	US Foodservice Inc	1995163	600.256.00410.0000.022	Supplies	\$94.12
44986	10/24/2024	1141	US Foodservice Inc	1996883	600.256.00460.0000.025	Food	\$4,074.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44986	10/24/2024	1141	US Foodservice Inc	1996884	600.256.00460.0009.025	Non Program Food	\$337.84
44986	10/24/2024	1141	US Foodservice Inc	1996885	600.256.00410.0000.025	Supplies	\$245.71
44986	10/24/2024	1141	US Foodservice Inc	1996892	600.256.00460.0000.026	Food	\$6,372.30
44986	10/24/2024	1141	US Foodservice Inc	1996893	600.256.00410.0000.026	Supplies	\$88.33
44986	10/24/2024	1141	US Foodservice Inc	1996894	600.256.00460.0000.054	Food	\$1,468.02
44986	10/24/2024	1141	US Foodservice Inc	1996895	600.256.00410.0000.054	Supplies	\$29.58
44986	10/24/2024	1141	US Foodservice Inc	1996896	600.256.00460.0000.057	Food	\$2,045.75
44986	10/24/2024	1141	US Foodservice Inc	1996897	600.256.00460.0009.057	Non Program Food	\$94.78
44986	10/24/2024	1141	US Foodservice Inc	1996898	600.256.00410.0000.057	Supplies	\$37.24
44986	10/24/2024	1141	US Foodservice Inc	1996899	600.256.00460.0000.042	Food	\$2,732.60
44986	10/24/2024	1141	US Foodservice Inc	1996900	600.256.00460.0009.042	Non Program Food	\$104.11
44986	10/24/2024	1141	US Foodservice Inc	1996901	600.256.00410.0000.042	Supplies	\$57.62
44986	10/24/2024	1141	US Foodservice Inc	2002478	600.256.00460.0000.019	Food	\$2,151.67
44986	10/24/2024	1141	US Foodservice Inc	2002480	600.256.00410.0000.019	Supplies	\$207.39
44986	10/24/2024	1141	US Foodservice Inc	2002524	600.256.00460.0000.037	Food	\$3,671.37
44986	10/24/2024	1141	US Foodservice Inc	2002525	600.256.00410.0000.037	Supplies	\$214.81
44986	10/24/2024	1141	US Foodservice Inc	2002527	600.256.00410.0000.027	Supplies	\$189.40
44986	10/24/2024	1141	US Foodservice Inc	2002528	600.256.00460.0000.034	Food	\$4,511.81
44986	10/24/2024	1141	US Foodservice Inc	2002529	600.256.00410.0000.034	Supplies	\$147.12
44986	10/24/2024	1141	US Foodservice Inc	2002530	600.256.00460.0000.028	Food	\$3,752.74
44986	10/24/2024	1141	US Foodservice Inc	2002531	600.256.00460.0009.028	Non Program Food	\$40.44
44986	10/24/2024	1141	US Foodservice Inc	2002532	600.256.00410.0000.028	Supplies	\$310.93
44986	10/24/2024	1141	US Foodservice Inc	2002533	600.256.00460.0000.039	Food	\$1,846.74
44986	10/24/2024	1141	US Foodservice Inc	2002534	600.256.00460.0009.039	Non Program Food	\$40.44
44986	10/24/2024	1141	US Foodservice Inc	2002535	600.256.00410.0000.039	Supplies	\$165.34
44986	10/24/2024	1141	US Foodservice Inc	2002536	600.256.00460.0000.040	Food	\$2,011.86
44986	10/24/2024	1141	US Foodservice Inc	2002537	600.256.00460.0000.040	Food	\$195.25
44986	10/24/2024	1141	US Foodservice Inc	2014236	600.256.00460.0000.047	Food	\$85.31
44986	10/24/2024	1141	US Foodservice Inc	2076521	600.256.00460.0000.019	Food	\$85.31
44986	10/24/2024	1141	US Foodservice Inc	2258522	600.256.00460.0000.048	Food	\$11,434.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44986	10/24/2024	1141	US Foodservice Inc	2258523	600.256.00460.0009.048	Non Program Food	\$337.29
44986	10/24/2024	1141	US Foodservice Inc	2258524	600.256.00410.0000.048	Supplies	\$491.93
Check Total:							\$144,021.24
44987	10/24/2024	1141	Valerie Ginyard	00101	100.221.00399.0000.000	Miscellaneous Other	\$510.00
44987	10/24/2024	1141	Valerie Ginyard	00101	100.221.00399.0000.000	Miscellaneous Other	\$380.00
44987	10/24/2024	1141	Valerie Ginyard	00101	100.221.00399.0000.000	Miscellaneous Other	\$190.00
Check Total:							\$1,080.00
44990	10/24/2024	1141	Wilson & Associates Sports Turf	19713	100.254.00323.0000.000	Repairs & Maintenance	\$8,655.00
44990	10/24/2024	1141	Wilson & Associates Sports Turf	19716	100.254.00323.0000.000	Repairs & Maintenance	\$7,800.00
44990	10/24/2024	1141	Wilson & Associates Sports Turf	19717	100.254.00323.0000.000	Repairs & Maintenance	\$3,540.00
44990	10/24/2024	1141	Wilson & Associates Sports Turf	19719	100.254.00323.0000.000	Repairs & Maintenance	\$4,800.00
44990	10/24/2024	1141	Wilson & Associates Sports Turf	19720	100.254.00323.0000.000	Repairs & Maintenance	\$4,800.00
Check Total:							\$29,595.00
44991	10/31/2024	1150	Pizza the Pie LLC	102245612	201.188.00490.2024.034	Food Supplies & Materials	\$228.00
44991	10/31/2024	1150	Pizza the Pie LLC	102245612	201.188.00490.2024.034	Food Supplies & Materials	\$222.00
44991	10/31/2024	1150	Pizza the Pie LLC	102245612	201.188.00490.2024.034	Food Supplies & Materials	\$375.00
44991	10/31/2024	1150	Pizza the Pie LLC	102245612	201.188.00490.2024.034	Food Supplies & Materials	\$170.00
44991	10/31/2024	1150	Pizza the Pie LLC	102245612	201.188.00490.2024.034	Food Supplies & Materials	\$77.74
44991	10/31/2024	1150	Pizza the Pie LLC	102245612	201.188.00490.2024.034	Food Supplies & Materials	\$96.55
Check Total:							\$1,169.29
44992	10/31/2024	1150	A 3 Communications Inc	134924	580.253.00345.0000.037	Technology	\$0.00
44992	10/31/2024	1150	A 3 Communications Inc	134924	580.253.00345.0000.037	Technology	\$0.00
44992	10/31/2024	1150	A 3 Communications Inc	134924	580.253.00345.0000.037	Technology	\$0.00
44992	10/31/2024	1150	A 3 Communications Inc	134924	580.253.00345.0000.037	Technology	\$0.00
44992	10/31/2024	1150	A 3 Communications Inc	134924	580.253.00345.0000.037	Technology	\$558.00
44992	10/31/2024	1150	A 3 Communications Inc	134924	580.253.00345.0000.037	Technology	\$3,363.25
44992	10/31/2024	1150	A 3 Communications Inc	134924	580.253.00345.0000.037	Technology	\$0.00
44992	10/31/2024	1150	A 3 Communications Inc	134924	580.253.00345.0000.037	Technology	\$0.00
44992	10/31/2024	1150	A 3 Communications Inc	134924	580.253.00345.0000.037	Technology	\$0.00
44992	10/31/2024	1150	A 3 Communications Inc	134924	580.253.00345.0000.037	Technology	\$0.00
44992	10/31/2024	1150	A 3 Communications Inc	134924	580.253.00345.0000.037	Technology	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 116

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$350.00
44998	10/31/2024	1150	American School Counselor Association	1012101/Knight	100.212.00640.0000.028	Org Membership Dues	\$129.00
44998	10/31/2024	1150	American School Counselor Association	109087/Gore	100.212.00640.0000.028	Org Membership Dues	\$129.00
44998	10/31/2024	1150	American School Counselor Association	298195/Ham	100.212.00640.0000.028	Org Membership Dues	\$129.00
Check Total:							\$387.00
44999	10/31/2024	1150	Associated Microscope Inc	26289	218.114.00410.0000.000	Supplies	\$29,640.00
Check Total:							\$29,640.00
45000	10/31/2024	1150	Bee City LLC	246816087	726.271.00660.0818.026	Pre K	\$1,680.00
Check Total:							\$1,680.00
45001	10/31/2024	1150	Bee City LLC	97578	201.271.00660.2024.039	Pupil Activity	\$780.00
Check Total:							\$780.00
45002	10/31/2024	1150	Billy's Lawn and Garden	45599	100.254.00410.0000.000	Supplies	\$192.72
Check Total:							\$192.72
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00345.0000.012	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00345.0000.019	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00345.0000.021	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00345.0000.022	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00345.0000.026	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00345.0000.034	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00345.0000.036	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00345.0000.039	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00345.0000.040	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00345.0000.044	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00345.0000.047	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00345.0000.051	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00345.0000.055	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.012	Supplies	\$988.25
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.012	Supplies	\$659.02
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.012	Supplies	\$2,008.28
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.012	Supplies	\$988.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.012	Supplies	\$659.02
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.012	Supplies	\$2,051.33
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.012	Supplies	\$659.02
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.012	Supplies	\$2,537.50
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.012	Supplies	\$1,607.16
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.012	Supplies	\$494.13
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.019	Supplies	\$987.32
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.019	Supplies	\$658.39
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.019	Supplies	\$2,006.38
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.019	Supplies	\$987.32
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.019	Supplies	\$658.39
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.019	Supplies	\$2,056.38
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.019	Supplies	\$660.89
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.019	Supplies	\$2,543.98
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.019	Supplies	\$1,611.12
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.019	Supplies	\$499.27
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.021	Supplies	\$991.06
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.021	Supplies	\$659.02
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.021	Supplies	\$2,124.37
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.021	Supplies	\$987.32
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.021	Supplies	\$657.15
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.021	Supplies	\$2,048.62
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.021	Supplies	\$329.20
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.021	Supplies	\$1,265.99
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.021	Supplies	\$813.90
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.021	Supplies	\$246.60
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.022	Supplies	\$741.19
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.022	Supplies	\$649.12
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.022	Supplies	\$989.49
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.022	Supplies	\$991.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.022	Supplies	\$659.02
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.022	Supplies	\$2,050.56
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.022	Supplies	\$657.21
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.022	Supplies	\$2,530.30
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.022	Supplies	\$1,556.11
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.022	Supplies	\$493.19
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.026	Supplies	\$3,840.82
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.026	Supplies	\$4,459.76
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.026	Supplies	\$2,974.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.026	Supplies	\$9,062.90
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.026	Supplies	\$4,459.76
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.026	Supplies	\$2,996.44
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.026	Supplies	\$8,338.12
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.026	Supplies	\$2,638.57
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.026	Supplies	\$10,079.92
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.026	Supplies	\$6,414.06
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.034	Supplies	\$1,318.04
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.034	Supplies	\$4,016.56
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.034	Supplies	\$1,976.51
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.034	Supplies	\$1,318.04
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.034	Supplies	\$4,101.12
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.034	Supplies	\$988.53
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.034	Supplies	\$3,805.17
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.034	Supplies	\$2,409.83
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.034	Supplies	\$741.19
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.034	Supplies	\$1,976.51
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.036	Supplies	\$986.38
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.036	Supplies	\$657.77
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.036	Supplies	\$1,994.98
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.036	Supplies	\$995.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.036	Supplies	\$660.89
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.036	Supplies	\$2,056.38
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.036	Supplies	\$663.38
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.036	Supplies	\$2,536.78
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.036	Supplies	\$1,606.56
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.036	Supplies	\$494.13
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.039	Supplies	\$1,482.38
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.039	Supplies	\$988.53
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.039	Supplies	\$3,006.72
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.039	Supplies	\$1,479.57
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.039	Supplies	\$986.66
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.039	Supplies	\$3,070.02
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.039	Supplies	\$986.66
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.039	Supplies	\$3,797.97
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.039	Supplies	\$2,405.27
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.039	Supplies	\$739.79
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.040	Supplies	\$1,479.57
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.040	Supplies	\$971.41
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.040	Supplies	\$3,006.72
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.040	Supplies	\$1,521.18
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.040	Supplies	\$660.89
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.040	Supplies	\$2,018.98
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.040	Supplies	\$991.33
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.040	Supplies	\$3,805.17
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.040	Supplies	\$2,384.21
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.040	Supplies	\$741.19
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.044	Supplies	\$1,482.38
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.044	Supplies	\$988.53
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.044	Supplies	\$2,893.43
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.044	Supplies	\$988.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.044	Supplies	\$657.77
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.044	Supplies	\$2,046.68
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.044	Supplies	\$328.89
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.044	Supplies	\$1,265.99
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.044	Supplies	\$801.76
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.044	Supplies	\$246.60
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.047	Supplies	\$985.45
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.047	Supplies	\$657.15
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.047	Supplies	\$2,013.98
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.047	Supplies	\$985.45
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.047	Supplies	\$660.89
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.047	Supplies	\$2,036.98
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.047	Supplies	\$657.15
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.047	Supplies	\$2,543.98
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.047	Supplies	\$1,605.04
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.047	Supplies	\$493.66
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.051	Supplies	\$495.53
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.051	Supplies	\$657.77
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.051	Supplies	\$2,004.48
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.051	Supplies	\$495.53
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.051	Supplies	\$657.77
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.051	Supplies	\$2,046.68
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.051	Supplies	\$311.74
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.051	Supplies	\$1,265.99
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.051	Supplies	\$805.56
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.051	Supplies	\$247.06
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.055	Supplies	\$493.19
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.055	Supplies	\$328.89
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.055	Supplies	\$1,002.24
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.055	Supplies	\$986.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.055	Supplies	\$657.77
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.055	Supplies	\$2,046.68
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.055	Supplies	\$328.89
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.055	Supplies	\$1,266.71
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.055	Supplies	\$801.76
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.111.00410.0000.055	Supplies	\$246.60
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00345.0000.012	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00345.0000.019	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00345.0000.021	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00345.0000.022	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00345.0000.026	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00345.0000.034	Technology	\$3,848.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00345.0000.036	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00345.0000.039	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00345.0000.040	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00345.0000.044	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00345.0000.047	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00345.0000.051	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00345.0000.053	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00345.0000.055	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00345.0000.057	Technology	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00410.0000.000	Supplies	\$5,111.58
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00410.0000.012	Supplies	\$57.93
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00410.0000.019	Supplies	\$69.21
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00410.0000.021	Supplies	\$170.43
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00410.0000.022	Supplies	\$70.88
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00410.0000.026	Supplies	\$1,972.77
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00410.0000.034	Supplies	\$160.38
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00410.0000.036	Supplies	\$188.10
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00410.0000.039	Supplies	\$108.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00410.0000.040	Supplies	\$226.46
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00410.0000.044	Supplies	\$248.98
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00410.0000.047	Supplies	\$324.58
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00410.0000.051	Supplies	\$84.94
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00410.0000.055	Supplies	\$24.94
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.112.00410.0000.057	Supplies	\$85.20
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.221.00345.0000.000	Technology	\$28,039.48
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.224.00312.0000.000	Instructional Improvement	\$801.83
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.224.00312.0000.000	Instructional Improvement	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	218.224.00312.0000.000	Instructional Improvement	\$1,177.45
45003	10/31/2024	1150	Books International Inc	LTR1027883	267.224.00312.2024.000	Title II Mini In-Service & Staff Training Imp SVCS	\$4,350.75
45003	10/31/2024	1150	Books International Inc	LTR1027883	267.224.00312.2024.000	Title II Mini In-Service & Staff Training Imp SVCS	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00345.0000.012	CERDEP Tech Services	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00345.0000.019	CERDEP Tech Services	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00345.0000.021	CERDEP Tech Services	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00345.0000.022	CERDEP Tech Services	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00345.0000.026	CERDEP Tech Services	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00345.0000.034	CERDEP Tech Services	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00345.0000.036	CERDEP Tech Services	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00345.0000.039	CERDEP Tech Services	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00345.0000.040	CERDEP Tech Services	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00345.0000.044	CERDEP Tech Services	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00345.0000.047	CERDEP Tech Services	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00345.0000.051	CERDEP Tech Services	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00345.0000.055	CERDEP Tech Services	\$0.00
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.012	CERDEP Supplies	\$695.84
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.012	CERDEP Supplies	\$474.74
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.019	CERDEP Supplies	\$1,395.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.019	CERDEP Supplies	\$944.98
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.021	CERDEP Supplies	\$697.15
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.021	CERDEP Supplies	\$474.74
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.022	CERDEP Supplies	\$698.02
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.022	CERDEP Supplies	\$486.91
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.026	CERDEP Supplies	\$5,593.07
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.026	CERDEP Supplies	\$3,794.32
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.034	CERDEP Supplies	\$2,091.46
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.034	CERDEP Supplies	\$1,426.92
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.036	CERDEP Supplies	\$697.15
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.036	CERDEP Supplies	\$475.64
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.039	CERDEP Supplies	\$1,391.67
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.039	CERDEP Supplies	\$951.28
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.040	CERDEP Supplies	\$1,391.67
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.040	CERDEP Supplies	\$969.46
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.044	CERDEP Supplies	\$695.84
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.044	CERDEP Supplies	\$474.29
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.047	CERDEP Supplies	\$696.50
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.047	CERDEP Supplies	\$475.19
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.051	CERDEP Supplies	\$697.15
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.051	CERDEP Supplies	\$475.64
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.055	CERDEP Supplies	\$695.84
45003	10/31/2024	1150	Books International Inc	LTR1027883	341.147.00410.0000.055	CERDEP Supplies	\$476.31
45003	10/31/2024	1150	Books International Inc	LTR1028411	100.111.00410.0000.022	Supplies	\$37.98
Check Total:							\$291,840.47
45004	10/31/2024	1150	Brittany Sloan	RefundTrip24-25	724.273.00690.0750.024	Clubs-Ffa	\$210.00
Check Total:							\$210.00
45005	10/31/2024	1150	Brookgreen Gardens	000363/Deposit	357.271.00660.0000.055	Summer Reading Camp Pupil Activity	\$100.00
45005	10/31/2024	1150	Brookgreen Gardens	000364/Deposit	357.271.00660.0000.055	Summer Reading Camp Pupil Activity	\$50.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$150.00
45006	10/31/2024	1150	Bsn Sports Inc	927140675	754.271.00410.0712.054	Athletics- Football	\$1,258.32
45006	10/31/2024	1150	Bsn Sports Inc	927140675	754.271.00410.0712.054	Athletics- Football	\$4,233.99
Check Total:							\$5,492.31
45007	10/31/2024	1150	Canopy by Hilton San Antonio Riverwalk	3116769344/Murdaugh	329.224.00332.0000.995	Travel	\$1,116.13
Check Total:							\$1,116.13
45009	10/31/2024	1150	ChinaTown	20241102-LMM	758.271.00660.0148.058	Boys to Men Mentoring Pro	\$993.21
45009	10/31/2024	1150	ChinaTown	20241102-LMM	758.271.00660.0148.058	Boys to Men Mentoring Pro	\$206.31
45009	10/31/2024	1150	ChinaTown	20241102-LMM	758.271.00660.0148.058	Boys to Men Mentoring Pro	\$179.93
Check Total:							\$1,379.45
45010	10/31/2024	1150	Clemson University AR	W0322408688	721.271.00660.0811.021	Field Trips- 5th Grade Field Trips	\$235.12
45010	10/31/2024	1150	Clemson University AR	W0322408688/2	721.271.00660.0989.021	May Day	\$64.88
Check Total:							\$300.00
45012	10/31/2024	1150	Coastal Carolina Fair	CCF260835	758.271.00660.0148.058	Boys to Men Mentoring Pro	\$104.00
45012	10/31/2024	1150	Coastal Carolina Fair	CCF260835	758.271.00660.0148.058	Boys to Men Mentoring Pro	\$336.00
Check Total:							\$440.00
45014	10/31/2024	1150	Culinary Depot Inc	3346457	600.256.00410.0000.037	Supplies	\$356.11
Check Total:							\$356.11
45015	10/31/2024	1150	Department of Public Utilities	137415G	100.254.00321.0000.037	Public Utility Services	\$701.53
45015	10/31/2024	1150	Department of Public Utilities	137415G	100.254.00321.0000.039	Public Utility Services	\$424.02
45015	10/31/2024	1150	Department of Public Utilities	137415G	100.254.00470.0000.037	Energy	\$13,469.25
45015	10/31/2024	1150	Department of Public Utilities	137415G	100.254.00470.0000.039	Energy	\$5,479.70
45015	10/31/2024	1150	Department of Public Utilities	137522G	100.254.00321.0000.057	Public Utility Services	\$451.97
45015	10/31/2024	1150	Department of Public Utilities	137522G	100.254.00470.0000.057	Energy	\$7,934.30
Check Total:							\$28,460.77
45016	10/31/2024	1150	Dominion Energy	7197301046476 Oct 24	100.254.00470.0000.021	Energy	\$25.48
45016	10/31/2024	1150	Dominion Energy	7210090267802 Oct 24	100.254.00470.0000.021	Energy	\$30.10
45016	10/31/2024	1150	Dominion Energy	8210121618639 Oct 24	100.254.00470.0000.000	Energy	\$58.87
45016	10/31/2024	1150	Dominion Energy	8210121618644 Oct 24	100.254.00470.0000.000	Energy	\$1,049.11
45016	10/31/2024	1150	Dominion Energy	8210121618663 Oct 24	100.254.00470.0000.019	Energy	\$26.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45016	10/31/2024	1150	Dominion Energy	8210121618709 Oct 24	100.254.00470.0000.019	Energy	\$63.15
45016	10/31/2024	1150	Dominion Energy	8210121618733 Oct 24	100.254.00470.0000.019	Energy	\$109.93
45016	10/31/2024	1150	Dominion Energy	8210121618841 Oct 24	100.254.00470.0000.021	Energy	\$49.28
45016	10/31/2024	1150	Dominion Energy	8210121618874 Oct 24	100.254.00470.0000.021	Energy	\$4,341.28
45016	10/31/2024	1150	Dominion Energy	8210121618889 Oct 24	100.254.00470.0000.021	Energy	\$82.27
45016	10/31/2024	1150	Dominion Energy	8210121618906 Oct 24	100.254.00470.0000.022	Energy	\$3,617.43
45016	10/31/2024	1150	Dominion Energy	8210121618925 Oct 24	100.254.00470.0000.022	Energy	\$53.04
45016	10/31/2024	1150	Dominion Energy	8210121618930 Oct 24	100.254.00470.0000.047	Energy	\$10,460.10
Check Total:							\$19,966.68
45019	10/31/2024	1150	Embassy Suites	85741894PeggyMoore	100.212.00332.0000.000	Guidance Travel	\$479.36
45019	10/31/2024	1150	Embassy Suites	85908367TherHarrison	100.212.00332.0000.000	Guidance Travel	\$479.36
Check Total:							\$958.72
45020	10/31/2024	1150	Embassy Suites	85770534/Wood	329.224.00332.0000.995	Travel	\$403.76
Check Total:							\$403.76
45021	10/31/2024	1150	Embassy Suites I Dr Converntion Center	20241113-OW	728.271.00660.0930.028	Fees- Rotc	\$1,330.88
45021	10/31/2024	1150	Embassy Suites I Dr Converntion Center	20241113-OW	728.271.00660.0930.028	Fees- Rotc	\$715.50
45021	10/31/2024	1150	Embassy Suites I Dr Converntion Center	20241113-OW	728.271.00660.0930.028	Fees- Rotc	\$1,330.88
45021	10/31/2024	1150	Embassy Suites I Dr Converntion Center	20241113-OW	728.271.00660.0930.028	Fees- Rotc	\$715.50
45021	10/31/2024	1150	Embassy Suites I Dr Converntion Center	20241113-OW	728.271.00660.0930.028	Fees- Rotc	\$159.75
Check Total:							\$4,252.51
45022	10/31/2024	1150	Embassy Suites North Charleston	92280978MonicaYoung	100.212.00332.0000.000	Guidance Travel	\$314.54
45022	10/31/2024	1150	Embassy Suites North Charleston	95711250CrystaAustin	100.212.00332.0000.000	Guidance Travel	\$314.54
Check Total:							\$629.08
45023	10/31/2024	1150	Eudora Wildlife Safari Park	10153	726.271.00660.0879.026	Field Day- T-Shirt	\$2,070.00
45023	10/31/2024	1150	Eudora Wildlife Safari Park	10153	726.271.00660.0879.026	Field Day- T-Shirt	\$511.80
45023	10/31/2024	1150	Eudora Wildlife Safari Park	10153	726.271.00660.0879.026	Field Day- T-Shirt	(\$195.00)
Check Total:							\$2,386.80
45024	10/31/2024	1150	Explore Learning LLC	8177834	218.114.00345.0000.010	Technology	\$685.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45024	10/31/2024	1150	Explore Learning LLC	8177834	218.114.00345.0000.024	Technology	\$2,021.50
45024	10/31/2024	1150	Explore Learning LLC	8177834	218.114.00345.0000.028	Technology	\$3,171.00
45024	10/31/2024	1150	Explore Learning LLC	8177834	218.114.00345.0000.042	Technology	\$438.37
45024	10/31/2024	1150	Explore Learning LLC	8177834	218.114.00345.0000.048	Technology	\$2,343.25
45024	10/31/2024	1150	Explore Learning LLC	8177834	218.114.00345.0000.049	Technology	\$581.75
45024	10/31/2024	1150	Explore Learning LLC	8177834	218.114.00345.0000.054	Technology	\$418.50
Check Total:							\$9,660.12
45025	10/31/2024	1150	Favor Your Events LLC	#027	734.272.00410.0881.034	Vending/Coke	\$150.00
45025	10/31/2024	1150	Favor Your Events LLC	025	742.271.00410.0711.042	Athletics- Cheerleader-Fundraiser	\$127.20
Check Total:							\$277.20
45026	10/31/2024	1150	Flight Adventure Park Charleston	20241102-LMM	100.271.00660.0000.000	Pupil Activity	\$1,029.00
Check Total:							\$1,029.00
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$0.00
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$51.33
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$11.12
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$10.68
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$0.00
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$17.11
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$17.11
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$22.41
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$0.00
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$0.00
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$14.38
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$0.00
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$0.00
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$19.20
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$0.00
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$0.00
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$0.00
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$0.00
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$13.89
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$0.00
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$17.08
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$6.13
45028	10/31/2024	1150	Fun Express LLC	73390170002	721.273.00410.0989.021	May Day	\$46.14
Check Total:							\$246.58
45029	10/31/2024	1150	Garden Gate Florist	1000010431	728.273.00410.0898.028	Funds- Citizenship	\$96.30
45029	10/31/2024	1150	Garden Gate Florist	1000010431	728.273.00410.0898.028	Funds- Citizenship	\$64.20
45029	10/31/2024	1150	Garden Gate Florist	1000010451	728.273.00410.0898.028	Funds- Citizenship	\$160.50
Check Total:							\$321.00
45030	10/31/2024	1150	Generation Genius Inc	GG249618	850.112.00345.KK24.051	Kristina Kittrell Technology License	\$299.00
Check Total:							\$299.00
45031	10/31/2024	1150	Graybar Electric Company, Inc.	9339097465	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
45031	10/31/2024	1150	Graybar Electric Company, Inc.	9339097465	100.266.00445.0000.000	Technology & Software Supplies	\$193.51
45031	10/31/2024	1150	Graybar Electric Company, Inc.	9339097465	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
45031	10/31/2024	1150	Graybar Electric Company, Inc.	9339117778	100.266.00445.0000.000	Technology & Software Supplies	\$530.26
45031	10/31/2024	1150	Graybar Electric Company, Inc.	9339117778	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
45031	10/31/2024	1150	Graybar Electric Company, Inc.	9339117778	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
Check Total:							\$723.77
45033	10/31/2024	1150	Heinemann Publishing	956186934	203.224.00312.0000.000	Instructional Programs Improvement Services	\$4,200.00
45033	10/31/2024	1150	Heinemann Publishing	956186934	203.224.00312.0000.000	Instructional Programs Improvement Services	\$4,200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$8,400.00
45035	10/31/2024	1150	Hilton Myrtle Beach Resort	3137930571/Burnett	328.224.00332.0000.997	Travel	\$248.08
45035	10/31/2024	1150	Hilton Myrtle Beach Resort	3137930571/Burnett	328.224.00332.0000.997	Travel	\$70.00
Check Total:							\$318.08
45036	10/31/2024	1150	House Of Pizza_942355	241024-07-7	100.212.00490.0000.000	Food Supplies & Materials	\$71.34
45036	10/31/2024	1150	House Of Pizza_942355	241024-07-7	100.212.00490.0000.000	Food Supplies & Materials	\$71.34
45036	10/31/2024	1150	House Of Pizza_942355	241024-07-7	100.212.00490.0000.000	Food Supplies & Materials	\$21.69
45036	10/31/2024	1150	House Of Pizza_942355	241028-07-11	100.212.00490.0000.000	Food Supplies & Materials	\$189.28
Check Total:							\$353.65
45037	10/31/2024	1150	Hudl	H00091936	100.271.00399.0000.000	Miscellaneous Other	\$7,543.50
45037	10/31/2024	1150	Hudl	H00091936	100.271.00399.0000.000	Miscellaneous Other	\$0.00
45037	10/31/2024	1150	Hudl	H00091936	100.271.00399.0000.000	Miscellaneous Other	\$0.00
45037	10/31/2024	1150	Hudl	H00091936	100.271.00399.0000.000	Miscellaneous Other	(\$588.50)
Check Total:							\$6,955.00
45038	10/31/2024	1150	IGA #81	154138	721.273.00490.0989.021	May Day	\$195.87
Check Total:							\$195.87
45039	10/31/2024	1150	Imagine Learning LLC	1021644	218.113.00345.0000.010	Technology	\$7,921.34
45039	10/31/2024	1150	Imagine Learning LLC	1021644	218.113.00345.0000.025	Technology	\$9,621.66
45039	10/31/2024	1150	Imagine Learning LLC	1021644	218.113.00345.0000.027	Technology	\$7,216.24
45039	10/31/2024	1150	Imagine Learning LLC	1021644	218.113.00345.0000.037	Technology	\$9,621.66
45039	10/31/2024	1150	Imagine Learning LLC	1021644	218.113.00345.0000.042	Technology	\$7,921.34
45039	10/31/2024	1150	Imagine Learning LLC	1021644	218.113.00345.0000.049	Technology	\$7,921.34
45039	10/31/2024	1150	Imagine Learning LLC	1021644	218.113.00345.0000.054	Technology	\$7,166.86
45039	10/31/2024	1150	Imagine Learning LLC	1021644	218.113.00345.0000.058	Technology	\$9,621.66
45039	10/31/2024	1150	Imagine Learning LLC	1021644	218.114.00345.0000.010	Technology	\$6,511.15
45039	10/31/2024	1150	Imagine Learning LLC	1021644	218.114.00345.0000.024	Technology	\$14,432.47
45039	10/31/2024	1150	Imagine Learning LLC	1021644	218.114.00345.0000.028	Technology	\$16,036.10
45039	10/31/2024	1150	Imagine Learning LLC	1021644	218.114.00345.0000.028	Technology	\$5,211.73
45039	10/31/2024	1150	Imagine Learning LLC	1021644	218.114.00345.0000.042	Technology	\$6,511.15
45039	10/31/2024	1150	Imagine Learning LLC	1021644	218.114.00345.0000.048	Technology	\$14,432.49
45039	10/31/2024	1150	Imagine Learning LLC	1021644	218.114.00345.0000.049	Technology	\$6,511.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45039	10/31/2024	1150	Imagine Learning LLC	1021644	218.114.00345.0000.054	Technology	\$5,662.04
45039	10/31/2024	1150	Imagine Learning LLC	1021644	218.221.00345.0000.000	Technology	\$4,269.61
Check Total:							\$146,589.99
45041	10/31/2024	1150	Jennaffairs	3112	100.263.00325.0002.000	Rentals	\$4,515.00
45041	10/31/2024	1150	Jennaffairs	3112	100.263.00325.0002.000	Rentals	\$0.00
45041	10/31/2024	1150	Jennaffairs	3112	100.263.00410.0002.000	Supplies	\$316.05
45041	10/31/2024	1150	Jennaffairs	3124	100.263.00325.0002.000	Rentals	\$4,385.00
45041	10/31/2024	1150	Jennaffairs	3124	100.263.00325.0002.000	Rentals	\$250.00
45041	10/31/2024	1150	Jennaffairs	3124	100.263.00410.0002.000	Supplies	\$2,587.50
Check Total:							\$12,053.55
45042	10/31/2024	1150	Employee Vendor	StartUpFB241101	724.000.10200.0000.024	Petty Cash	\$200.00
Check Total:							\$200.00
45043	10/31/2024	1150	Employee Vendor	DES24-25	377.113.00410.0000.044	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
45044	10/31/2024	1150	Employee Vendor	StartUpFB241101	754.000.10200.0000.054	Petty Cash	\$700.00
Check Total:							\$700.00
45045	10/31/2024	1150	Jumper Auto Parts	001-423343	100.254.00491.0000.000	Vehicle Supplies & Materials	\$12.78
45045	10/31/2024	1150	Jumper Auto Parts	001-423411	100.254.00491.0000.000	Vehicle Supplies & Materials	\$56.56
45045	10/31/2024	1150	Jumper Auto Parts	001-423451	100.254.00491.0000.000	Vehicle Supplies & Materials	\$93.30
45045	10/31/2024	1150	Jumper Auto Parts	001-423550	100.254.00491.0000.000	Vehicle Supplies & Materials	\$32.04
45045	10/31/2024	1150	Jumper Auto Parts	001-423582	100.254.00491.0000.000	Vehicle Supplies & Materials	\$146.25
45045	10/31/2024	1150	Jumper Auto Parts	001-423856	100.254.00491.0000.000	Vehicle Supplies & Materials	\$25.47
45045	10/31/2024	1150	Jumper Auto Parts	001-423884	100.254.00491.0000.000	Vehicle Supplies & Materials	\$108.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45045	10/31/2024	1150	Jumper Auto Parts	001-424138	100.254.00491.0000.000	Vehicle Supplies & Materials	\$148.02
Check Total:							\$622.74
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.111.00311.KELL.022	Instructional	\$99.16
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.111.00311.KELL.026	Instructional	\$266.45
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.111.00311.KELL.036	Instructional	\$1,447.92
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.111.00311.KELL.039	Instructional	\$136.24
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.111.00311.KELL.040	Instructional	\$396.64
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.112.00311.KELL.012	Instructional	\$43.89
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.112.00311.KELL.021	Instructional	\$96.94
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.112.00311.KELL.022	Instructional	\$48.47
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.112.00311.KELL.026	Instructional	\$3,072.91
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.112.00311.KELL.040	Instructional	\$195.86
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.112.00311.KELL.044	Instructional	\$1,140.26
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.112.00311.KELL.051	Instructional	\$463.43
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.112.00311.KELL.055	Instructional	\$884.24
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.113.00311.KELL.012	Instructional	\$609.67
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.113.00311.KELL.019	Instructional	\$1,711.44
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.113.00311.KELL.025	Instructional	\$1,678.81
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.113.00311.KELL.027	Instructional	\$623.56
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.113.00311.KELL.034	Instructional	\$1,145.98
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.113.00311.KELL.036	Instructional	\$686.72
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.113.00311.KELL.037	Instructional	\$2,963.62
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.113.00311.KELL.039	Instructional	\$1,000.13
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.113.00311.KELL.040	Instructional	\$96.94
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.113.00311.KELL.044	Instructional	\$1,661.17
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.113.00311.KELL.047	Instructional	\$516.71
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.113.00311.KELL.053	Instructional	\$591.80
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.113.00311.KELL.057	Instructional	\$860.73
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.113.00311.KELL.058	Instructional	\$745.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.114.00311.KELL.007	Instructional	\$96.94
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.114.00311.KELL.010	Instructional	\$2,443.08
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.114.00311.KELL.024	Instructional	\$1,274.94
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.114.00311.KELL.028	Instructional	\$2,292.40
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.114.00311.KELL.042	Instructional	\$181.77
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.114.00311.KELL.048	Instructional	\$1,776.93
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.114.00311.KELL.049	Instructional	\$314.09
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.114.00311.KELL.054	Instructional	\$87.77
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.115.00311.KELL.028	Instructional	\$205.67
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.115.00311.KELL.049	Instructional	\$90.39
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.115.00311.KELL.995	Instructional	\$431.65
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.115.00311.KELL.996	Instructional	\$178.16
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.127.00311.KELL.024	Instructional	\$1,728.92
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.127.00311.KELL.026	Instructional	\$754.70
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.127.00311.KELL.040	Instructional	\$105.86
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.127.00311.KELL.057	Instructional	\$103.49
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.147.00311.KELL.019	Instructional	\$92.46
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.147.00311.KELL.022	Instructional	\$40.54
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.147.00311.KELL.026	Instructional	\$49.58
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.222.00311.KELL.021	Instructional	\$582.95
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.222.00311.KELL.026	Instructional	\$81.08
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.222.00311.KELL.039	Instructional	\$41.06
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.222.00311.KELL.047	Instructional	\$86.48
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.222.00311.KELL.049	Instructional	\$87.77
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.222.00311.KELL.057	Instructional	\$96.94
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.254.00399.KELL.037	Miscellaneous Other	\$40.54
45046	10/31/2024	1150	Kelly Services Inc	5604911922	100.254.00399.KELL.047	Miscellaneous Other	\$172.96
45046	10/31/2024	1150	Kelly Services Inc	5604911922	600.256.00399.KELL.019	Miscellaneous Other	\$81.94
45046	10/31/2024	1150	Kelly Services Inc	5604911922	600.256.00399.KELL.022	Miscellaneous Other	\$83.78
45046	10/31/2024	1150	Kelly Services Inc	5604911922	600.256.00399.KELL.039	Miscellaneous Other	\$324.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45046	10/31/2024	1150	Kelly Services Inc	5604911922	600.256.00399.KELL.048	Miscellaneous Other	\$83.78
45046	10/31/2024	1150	Kelly Services Inc	5604911922	600.256.00399.KELL.054	Miscellaneous Other	\$172.96
45046	10/31/2024	1150	Kelly Services Inc	5604911922	600.256.00399.KELL.057	Miscellaneous Other	\$81.08
45046	10/31/2024	1150	Kelly Services Inc	5604911922	600.256.00399.KELL.058	Catering and Miscellaneous Purchased Services	\$169.28
Check Total:							\$37,621.34
45047	10/31/2024	1150	Kingston Plantation Condos	86389808/BristowC	100.223.00332.0ALT.996	Travel	\$337.16
45047	10/31/2024	1150	Kingston Plantation Condos	86389808/BristowC	100.223.00332.0ALT.996	Travel	\$70.00
Check Total:							\$407.16
45048	10/31/2024	1150	Lake Electric Inc	28104	100.254.00410.0000.048	Supplies	\$911.39
45048	10/31/2024	1150	Lake Electric Inc	28152	100.254.00410.0000.000	Supplies	\$190.89
45048	10/31/2024	1150	Lake Electric Inc	28154	100.254.00410.0000.000	Supplies	\$6.89
Check Total:							\$1,109.17
45049	10/31/2024	1150	Lakeshore Learning Materials	896405102224	201.112.00410.2024.047	Supplies	\$0.00
45049	10/31/2024	1150	Lakeshore Learning Materials	896405102224	201.112.00410.2024.047	Supplies	\$0.00
45049	10/31/2024	1150	Lakeshore Learning Materials	896405102224	201.112.00410.2024.047	Supplies	\$0.00
45049	10/31/2024	1150	Lakeshore Learning Materials	896405102224	201.112.00410.2024.047	Supplies	\$0.00
45049	10/31/2024	1150	Lakeshore Learning Materials	896405102224	201.112.00410.2024.047	Supplies	\$0.00
45049	10/31/2024	1150	Lakeshore Learning Materials	896405102224	201.112.00410.2024.047	Supplies	\$0.00
45049	10/31/2024	1150	Lakeshore Learning Materials	896405102224	201.112.00410.2024.047	Supplies	\$0.00
45049	10/31/2024	1150	Lakeshore Learning Materials	896405102224	201.113.00410.2024.047	Supplies	\$0.00
45049	10/31/2024	1150	Lakeshore Learning Materials	896405102224	201.113.00410.2024.047	Supplies	\$0.00
45049	10/31/2024	1150	Lakeshore Learning Materials	896405102224	201.113.00410.2024.047	Supplies	\$532.86
45049	10/31/2024	1150	Lakeshore Learning Materials	896405102224	201.113.00410.2024.047	Supplies	\$0.00
Check Total:							\$532.86
45050	10/31/2024	1150	Machelle Jackson	RefundTailgate24-25	724.271.00690.0992.024	Football Fundraiser	\$150.00
Check Total:							\$150.00
45051	10/31/2024	1150	Mastercraft Renovation Systems LLC	SL6319	100.254.00323.0000.000	Repairs & Maintenance	\$4,119.00
Check Total:							\$4,119.00
45052	10/31/2024	1150	Mobile Communications America Inc -	306001253-1	100.255.00445.0000.000	Technology & Software Supplies	\$68,438.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45052	10/31/2024	1150	Mobile Communications America Inc -	306001253-1	100.255.00445.0000.000	Technology & Software Supplies	\$2,622.00
45052	10/31/2024	1150	Mobile Communications America Inc -	306001253-1	100.255.00445.0000.000	Technology & Software Supplies	\$2,850.00
45052	10/31/2024	1150	Mobile Communications America Inc -	306001253-1	100.255.00445.0000.000	Technology & Software Supplies	\$0.00
45052	10/31/2024	1150	Mobile Communications America Inc -	306001253-1	100.255.00445.0000.000	Technology & Software Supplies	\$1,113.00
45052	10/31/2024	1150	Mobile Communications America Inc -	306001253-1	100.255.00445.0000.000	Technology & Software Supplies	\$5,251.61
Check Total:							\$80,274.61
45053	10/31/2024	1150	Nassp National Association Of Secondary	9001902512	724.273.00640.0754.024	Clubs-- Honor Society	\$385.00
Check Total:							\$385.00
45054	10/31/2024	1150	National Beta Club	M-232297	749.271.00640.0774.049	Beta Club	\$768.00
Check Total:							\$768.00
45055	10/31/2024	1150	National Center for Youth Issues	Reg25-Haynes	100.212.00332.0000.049	Guidance Travel	\$150.00
45055	10/31/2024	1150	National Center for Youth Issues	Reg25-Haynes	100.212.00332.0000.049	Guidance Travel	\$45.00
Check Total:							\$195.00
45056	10/31/2024	1150	NewPath Learning LLC	0037044-IN	878.114.00410.MA24.048	Maria Avesta Supplies	\$34.14
45056	10/31/2024	1150	NewPath Learning LLC	0037044-IN	878.114.00410.MA24.048	Maria Avesta Supplies	\$29.83
45056	10/31/2024	1150	NewPath Learning LLC	0037044-IN	878.114.00410.MA24.048	Maria Avesta Supplies	\$25.23
45056	10/31/2024	1150	NewPath Learning LLC	0037044-IN	878.114.00410.MA24.048	Maria Avesta Supplies	\$37.88
45056	10/31/2024	1150	NewPath Learning LLC	0037044-IN	878.114.00410.MA24.048	Maria Avesta Supplies	\$45.92
Check Total:							\$173.00
45057	10/31/2024	1150	Northeast Trophies	109712	100.263.00410.0000.000	Information Serv Supplies	\$1,701.00
Check Total:							\$1,701.00
45059	10/31/2024	1150	OpenScied	240712-101	218.224.00312.0000.000	Instructional Improvement	\$3,250.00
45059	10/31/2024	1150	OpenScied	240712-101	251.224.00312.2024.000	Instructional Programs Improvement Services	\$875.00
45059	10/31/2024	1150	OpenScied	240712-101	267.224.00312.2024.000	Title II Mini In-Service & Staff Training Imp SVCS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,125.00
45060	10/31/2024	1150	Orangeburg County -	10242024	748.271.00395.0712.048	Athletics- Football	\$250.00
45060	10/31/2024	1150	Orangeburg County -	10242024	748.271.00395.0712.048	Athletics- Football	\$250.00
45060	10/31/2024	1150	Orangeburg County -	10242024	748.271.00395.0712.048	Athletics- Football	\$250.00
45060	10/31/2024	1150	Orangeburg County -	10242024	748.271.00395.0712.048	Athletics- Football	\$250.00
Check Total:							\$1,000.00
45061	10/31/2024	1150	Orangeburg County Fair	#2016	726.271.00660.0908.026	Field Trips	\$4,032.00
Check Total:							\$4,032.00
45062	10/31/2024	1150	Orangeburg County Finance Dept	20240920-WiseM	754.271.00395.0712.054	Athletics- Football	\$260.00
45062	10/31/2024	1150	Orangeburg County Finance Dept	20240925-FrazierA	725.271.00395.0701.025	Athletics	\$90.00
45062	10/31/2024	1150	Orangeburg County Finance Dept	20241001-HaiglerE	728.271.00395.0701.028	Athletics	\$160.00
45062	10/31/2024	1150	Orangeburg County Finance Dept	20241002-BenjaminM	725.271.00395.0701.025	Athletics	\$70.00
45062	10/31/2024	1150	Orangeburg County Finance Dept	20241002-WilliamsQ	725.271.00395.0701.025	Athletics	\$90.00
45062	10/31/2024	1150	Orangeburg County Finance Dept	20241003-FieldsJ	728.271.00395.0701.028	Athletics	\$80.00
45062	10/31/2024	1150	Orangeburg County Finance Dept	20241003-HaiglerE	728.271.00395.0701.028	Athletics	\$80.00
45062	10/31/2024	1150	Orangeburg County Finance Dept	20241003-McCullumK	728.271.00395.0701.028	Athletics	\$80.00
45062	10/31/2024	1150	Orangeburg County Finance Dept	20241003-WilliamsQ	725.271.00395.0701.025	Athletics	\$160.00
45062	10/31/2024	1150	Orangeburg County Finance Dept	20241004-McCullumK	728.271.00395.0701.028	Athletics	\$300.00
45062	10/31/2024	1150	Orangeburg County Finance Dept	20241011-DucksonD	728.271.00395.0701.028	Athletics	\$20.00
45062	10/31/2024	1150	Orangeburg County Finance Dept	20241011-HaiglerE	728.271.00395.0701.028	Athletics	\$40.00
45062	10/31/2024	1150	Orangeburg County Finance Dept	20241011-McCullumK	728.271.00395.0701.028	Athletics	\$40.00
45062	10/31/2024	1150	Orangeburg County Finance Dept	20241011-MoranoJ	728.271.00395.0701.028	Athletics	\$20.00
45062	10/31/2024	1150	Orangeburg County Finance Dept	20241025-EvansC	754.271.00395.0712.054	Athletics- Football	\$250.00
45062	10/31/2024	1150	Orangeburg County Finance Dept	20241025-GardnerC	754.271.00395.0712.054	Athletics- Football	\$250.00
45062	10/31/2024	1150	Orangeburg County Finance Dept	20241025-GillardL	754.271.00395.0712.054	Athletics- Football	\$250.00
45062	10/31/2024	1150	Orangeburg County Finance Dept	20241025-McDuffieE	754.271.00395.0712.054	Athletics- Football	\$330.00
45062	10/31/2024	1150	Orangeburg County Finance Dept	20241025-WiseM	754.271.00395.0712.054	Athletics- Football	\$330.00
Check Total:							\$2,900.00
45064	10/31/2024	1150	Philly Special Steaks & Frites	202428	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$213.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45064	10/31/2024	1150	Philly Special Steaks & Frites	202428	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$28.32
45064	10/31/2024	1150	Philly Special Steaks & Frites	202428	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$28.32
45064	10/31/2024	1150	Philly Special Steaks & Frites	202428	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$104.55
Check Total:							\$374.83
45065	10/31/2024	1150	Employee Vendor	10/22-25/2024Travel	201.223.00332.2024.000	Travel	\$290.41
Check Total:							\$290.41
45066	10/31/2024	1150	Postmaster	Stamps-NMH241031	100.212.00410.0000.042	Supplies	\$146.00
45066	10/31/2024	1150	Postmaster	Stamps-NMH241031	742.273.00410.0963.042	Transcripts	\$219.00
Check Total:							\$365.00
45067	10/31/2024	1150	Presentation Systems	13960	100.222.00410.0000.040	Supplies	\$209.82
Check Total:							\$209.82
45069	10/31/2024	1150	Reading Warehouse	234435	201.188.00410.2024.021	Supplies	\$450.90
45069	10/31/2024	1150	Reading Warehouse	234435	201.188.00410.2024.021	Supplies	\$32.26
45069	10/31/2024	1150	Reading Warehouse	234435	201.188.00410.2024.021	Supplies	\$9.95
Check Total:							\$493.11
45070	10/31/2024	1150	Ripley's Aquarium	5035033006	201.271.00660.2024.034	Pupil Activity	\$409.88
45070	10/31/2024	1150	Ripley's Aquarium	5035033006	201.271.00660.2024.034	Pupil Activity	\$25.00
Check Total:							\$434.88
45071	10/31/2024	1150	Riverbanks Zoo And Garden	150796	100.271.00660.0000.039	Field Trips	\$1,142.40
45071	10/31/2024	1150	Riverbanks Zoo And Garden	150796	100.271.00660.0000.039	Field Trips	\$270.00
Check Total:							\$1,412.40
45072	10/31/2024	1150	Roll Tickets	479317	728.271.00410.0701.028	Athletics	\$324.64
Check Total:							\$324.64
45073	10/31/2024	1150	Roofco Inc	2448	550.254.00323.0000.049	Repairs/Maintenance	\$22,600.00
Check Total:							\$22,600.00
45074	10/31/2024	1150	Royal Z Lanes	10/17/24MarshallES	734.271.00660.0811.034	Field Trips – 5th Grade Field Trip	\$307.50
45074	10/31/2024	1150	Royal Z Lanes	10/17/24MarshallES	734.271.00660.0811.034	Field Trips – 5th Grade Field Trip	\$281.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$588.75
45075	10/31/2024	1150	Ruth's House Inc	INV0029	719.273.00410.0342.019	Breast Cancer Awareness	\$189.00
Check Total:							\$189.00
45077	10/31/2024	1150	SC Council Teachers of Math	14965	100.223.00332.0ALT.996	Travel	\$25.00
45077	10/31/2024	1150	SC Council Teachers of Math	15678	100.112.00332.0000.036	Travel	\$185.00
Check Total:							\$210.00
45078	10/31/2024	1150	SC Dept Of Motor Vehicles	1T7Y84G25S1221507	100.255.00410.0000.000	Supplies	\$560.00
Check Total:							\$560.00
45079	10/31/2024	1150	SC Ed Tech	1023202401	329.223.00332.0000.000	Coordinators Travel	\$175.00
45079	10/31/2024	1150	SC Ed Tech	1029202401	329.223.00332.0000.000	Coordinators Travel	\$135.00
Check Total:							\$310.00
45080	10/31/2024	1150	SC Ed Tech	Reg24-WilliamsS	329.224.00332.0000.996	Travel	\$175.00
Check Total:							\$175.00
45081	10/31/2024	1150	SC Health Occupation Students of America	Reg24-Wood	329.224.00332.0000.995	Travel	\$250.00
Check Total:							\$250.00
45082	10/31/2024	1150	SC HSE	1082024	328.224.00332.0000.997	Travel	\$275.00
Check Total:							\$275.00
45083	10/31/2024	1150	Scholastic Book Clubs	W5625165BF	719.273.00410.0827.019	Fundraisers – Book Fair	\$2,473.63
45083	10/31/2024	1150	Scholastic Book Clubs	W5634242BF	736.273.00410.0827.036	Fundraisers– Book Fair	\$696.05
Check Total:							\$3,169.68
45084	10/31/2024	1150	School Specialty LLC	208135016085	201.188.00410.2024.034	Supplies	\$1,917.44
Check Total:							\$1,917.44
45087	10/31/2024	1150	Shred360	23780080124	100.233.00399.0000.024	Miscellaneous Other	\$69.95
45087	10/31/2024	1150	Shred360	23780090124	100.233.00399.0000.024	Miscellaneous Other	\$69.95
45087	10/31/2024	1150	Shred360	23780100124	100.233.00399.0000.024	Miscellaneous Other	\$69.95
Check Total:							\$209.85
45088	10/31/2024	1150	Shuman Foods	1-294841	100.114.00490.0000.049	Food	\$175.86
Check Total:							\$175.86
45089	10/31/2024	1150	Skate 698 LLC	000010	100.271.00660.0000.039	Field Trips	\$175.00
Check Total:							\$175.00
45091	10/31/2024	1150	South Carolina Department of Agriculture	4073C8009	892.115.00640.00TR.997	Org Membership Dues /Fees	\$200.00
Check Total:							\$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45092	10/31/2024	1150	Southern Ladies Catering	10/28/2024OCSD	502.264.00399.TRAS.037	Catering and Miscellaneous Purchased Services	\$1,800.00
Check Total:							\$1,800.00
45093	10/31/2024	1150	St Johns High School	1009	749.271.00640.0701.049	Athletics	\$450.00
Check Total:							\$450.00
45094	10/31/2024	1150	Stars and Strikes	20241102-LMM	758.271.00660.0148.058	Boys to Men Mentoring Pro	\$1,165.37
Check Total:							\$1,165.37
45095	10/31/2024	1150	STILLINGER BROTHERS BODY SHOP	11265	501.253.00323.0000.000	Repairs/Maintenance	\$4,992.47
Check Total:							\$4,992.47
45096	10/31/2024	1150	Super Duper Inc	2943418A	204.127.00410.0000.039	Supplies	\$42.75
45096	10/31/2024	1150	Super Duper Inc	2943418A	204.127.00410.0000.039	Supplies	\$53.45
45096	10/31/2024	1150	Super Duper Inc	2943418A	204.127.00410.0000.039	Supplies	\$64.14
Check Total:							\$160.34
45098	10/31/2024	1150	The Parent Institute	272543	201.188.00410.2024.055	Supplies	\$157.00
Check Total:							\$157.00
45099	10/31/2024	1150	Town of Eutawville	1157 Sep 24	100.254.00321.0000.021	Public Utility Services	\$413.24
Check Total:							\$413.24
45100	10/31/2024	1150	Trane US, Inc	17881307	100.254.00410.0000.000	Supplies	\$83.17
45100	10/31/2024	1150	Trane US, Inc	17884115	100.254.00410.0000.000	Supplies	\$1,336.45
Check Total:							\$1,419.62
45101	10/31/2024	1150	Tyler Technologies Inc	025-479644	100.264.00332.0000.000	Travel	\$900.00
45101	10/31/2024	1150	Tyler Technologies Inc	025-479644	100.264.00332.0000.000	Travel	\$0.00
Check Total:							\$900.00
45102	10/31/2024	1150	Uline	184761130	100.266.00410.0000.000	Supplies	\$192.78
Check Total:							\$192.78
45104	10/31/2024	1150	United States Postal Service Cordova	StamsCEMS241031	100.233.00410.0000.025	Supplies	\$365.00
Check Total:							\$365.00
45105	10/31/2024	1150	US Foodservice Inc	1740110	600.256.00460.0000.010	Food	\$4,169.77
45105	10/31/2024	1150	US Foodservice Inc	1740111	600.256.00460.0009.010	Non Program Food	\$61.87
45105	10/31/2024	1150	US Foodservice Inc	1740112	600.256.00410.0000.010	Food Service Supplies	\$327.04
45105	10/31/2024	1150	US Foodservice Inc	1742447	600.256.00460.0000.036	Food	\$1,192.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45105	10/31/2024	1150	US Foodservice Inc	1742448	600.256.00410.0000.036	Supplies	\$232.22
45105	10/31/2024	1150	US Foodservice Inc	1748959	600.256.00460.0000.025	Food	\$4,504.37
45105	10/31/2024	1150	US Foodservice Inc	2002519	600.256.00460.0000.010	Food	\$3,645.42
45105	10/31/2024	1150	US Foodservice Inc	2002521	600.256.00410.0000.010	Food Service Supplies	\$577.34
45105	10/31/2024	1150	US Foodservice Inc	2002522	600.256.00460.0000.036	Food	\$1,100.70
45105	10/31/2024	1150	US Foodservice Inc	2002523	600.256.00410.0000.036	Supplies	\$171.88
45105	10/31/2024	1150	US Foodservice Inc	2256608	600.256.00460.0000.019	Food	\$4,666.89
45105	10/31/2024	1150	US Foodservice Inc	2256610	600.256.00460.0000.019	Food	\$175.57
45105	10/31/2024	1150	US Foodservice Inc	2258292	600.256.00460.0000.025	Food	\$2,908.13
45105	10/31/2024	1150	US Foodservice Inc	2258293	600.256.00460.0009.025	Non Program Food	\$556.64
45105	10/31/2024	1150	US Foodservice Inc	2258295	600.256.00460.0000.026	Food	\$103.04
45105	10/31/2024	1150	US Foodservice Inc	2258296	600.256.00460.0000.044	Food	\$2,520.85
45105	10/31/2024	1150	US Foodservice Inc	2258297	600.256.00410.0000.044	Supplies	\$174.06
45105	10/31/2024	1150	US Foodservice Inc	2258298	600.256.00460.0000.053	Food	\$5,055.05
45105	10/31/2024	1150	US Foodservice Inc	2258299	600.256.00460.0009.053	Non Program Food	\$40.44
45105	10/31/2024	1150	US Foodservice Inc	2258300	600.256.00410.0000.053	Supplies	\$128.56
45105	10/31/2024	1150	US Foodservice Inc	2258301	600.256.00460.0000.024	Food	\$5,729.15
45105	10/31/2024	1150	US Foodservice Inc	2258302	600.256.00460.0009.024	Non Program Food	\$27.17
45105	10/31/2024	1150	US Foodservice Inc	2258303	600.256.00410.0000.024	Supplies	\$284.91
45105	10/31/2024	1150	US Foodservice Inc	2258304	600.256.00460.0000.024	Food	\$6,087.21
45105	10/31/2024	1150	US Foodservice Inc	2258305	600.256.00410.0000.026	Supplies	\$535.34
45105	10/31/2024	1150	US Foodservice Inc	2258306	600.256.00460.0000.054	Food	\$2,448.80
45105	10/31/2024	1150	US Foodservice Inc	2258307	600.256.00460.0009.054	Non Program Food	\$41.62
45105	10/31/2024	1150	US Foodservice Inc	2258308	600.256.00410.0000.054	Supplies	\$489.24
45105	10/31/2024	1150	US Foodservice Inc	2258516	600.256.00460.0000.010	Food	\$4,284.73
45105	10/31/2024	1150	US Foodservice Inc	2258518	600.256.00410.0000.010	Food Service Supplies	\$189.20
45105	10/31/2024	1150	US Foodservice Inc	2258519	600.256.00460.0000.047	Food	\$1,533.80
45105	10/31/2024	1150	US Foodservice Inc	2258520	600.256.00460.0009.047	Non Program Food	\$231.80
45105	10/31/2024	1150	US Foodservice Inc	2258521	600.256.00410.0000.047	Supplies	\$237.81
45105	10/31/2024	1150	US Foodservice Inc	2258528	600.256.00460.0000.022	Food	\$2,111.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45105	10/31/2024	1150	US Foodservice Inc	2262671	600.256.00460.0000.036	Food	\$1,213.23
45105	10/31/2024	1150	US Foodservice Inc	2262672	600.256.00410.0000.036	Supplies	\$109.28
45105	10/31/2024	1150	US Foodservice Inc	2262673	600.256.00460.0000.037	Food	\$4,758.83
45105	10/31/2024	1150	US Foodservice Inc	2262674	600.256.00410.0000.037	Supplies	\$1,033.88
45105	10/31/2024	1150	US Foodservice Inc	2262675	600.256.00460.0000.027	Food	\$2,793.42
45105	10/31/2024	1150	US Foodservice Inc	2262676	600.256.00460.0009.027	Non Program Food	\$82.06
45105	10/31/2024	1150	US Foodservice Inc	2262685	600.256.00460.0000.040	Food	\$2,541.99
45105	10/31/2024	1150	US Foodservice Inc	2262686	600.256.00410.0000.040	Supplies	\$237.90
45105	10/31/2024	1150	US Foodservice Inc	2514501	600.256.00460.0000.025	Food	\$4,028.70
45105	10/31/2024	1150	US Foodservice Inc	2514502	600.256.00460.0009.025	Non Program Food	\$474.41
45105	10/31/2024	1150	US Foodservice Inc	2514503	600.256.00410.0000.025	Supplies	\$229.35
45105	10/31/2024	1150	US Foodservice Inc	2514504	600.256.00460.0000.044	Food	\$1,406.57
45105	10/31/2024	1150	US Foodservice Inc	2514505	600.256.00410.0000.044	Supplies	\$265.96
45105	10/31/2024	1150	US Foodservice Inc	2514506	600.256.00460.0000.053	Food	\$4,396.96
45105	10/31/2024	1150	US Foodservice Inc	2514508	600.256.00460.0000.024	Food	\$6,757.50
45105	10/31/2024	1150	US Foodservice Inc	2514509	600.256.00460.0009.024	Non Program Food	\$297.22
45105	10/31/2024	1150	US Foodservice Inc	2514510	600.256.00410.0000.024	Supplies	\$915.20
45105	10/31/2024	1150	US Foodservice Inc	2514511	600.256.00460.0000.026	Food	\$4,223.40
45105	10/31/2024	1150	US Foodservice Inc	2514512	600.256.00460.0009.026	Non Program Food	\$40.44
45105	10/31/2024	1150	US Foodservice Inc	2514513	600.256.00410.0000.026	Supplies	\$242.57
45105	10/31/2024	1150	US Foodservice Inc	2514514	600.256.00460.0000.054	Food	\$2,025.97
45105	10/31/2024	1150	US Foodservice Inc	2515796	600.256.00460.0000.010	Food	\$5,754.45
45105	10/31/2024	1150	US Foodservice Inc	2515797	600.256.00410.0000.010	Food Service Supplies	\$169.87
45105	10/31/2024	1150	US Foodservice Inc	2515798	600.256.00460.0000.047	Food	\$2,092.56
45105	10/31/2024	1150	US Foodservice Inc	2515799	600.256.00460.0009.047	Non Program Food	\$161.23
45105	10/31/2024	1150	US Foodservice Inc	2515800	600.256.00410.0000.047	Supplies	\$253.18
45105	10/31/2024	1150	US Foodservice Inc	2522370	600.256.00460.0000.036	Food	\$1,738.13
45105	10/31/2024	1150	US Foodservice Inc	2522371	600.256.00410.0000.036	Supplies	\$79.98
45105	10/31/2024	1150	US Foodservice Inc	2522372	600.256.00460.0000.037	Food	\$5,723.18
45105	10/31/2024	1150	US Foodservice Inc	2522373	600.256.00460.0009.037	Non Program Food	\$106.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45105	10/31/2024	1150	US Foodservice Inc	2522374	600.256.00410.0000.037	Supplies	\$671.31
45105	10/31/2024	1150	US Foodservice Inc	2522375	600.256.00460.0000.027	Food	\$2,430.16
45105	10/31/2024	1150	US Foodservice Inc	2522376	600.256.00410.0000.027	Supplies	\$102.50
45105	10/31/2024	1150	US Foodservice Inc	2522388	600.256.00460.0000.040	Food	\$3,397.12
45105	10/31/2024	1150	US Foodservice Inc	2522389	600.256.00410.0000.040	Supplies	\$272.93
45105	10/31/2024	1150	US Foodservice Inc	2523395	600.256.00460.0000.019	Food	\$4,430.72
45105	10/31/2024	1150	US Foodservice Inc	2523397	600.256.00460.0009.019	Non Program Food	\$217.36
45105	10/31/2024	1150	US Foodservice Inc	2523398	600.256.00410.0000.019	Supplies	\$444.96
45105	10/31/2024	1150	US Foodservice Inc	2952295	600.256.00460.0000.053	Food	(\$34.24)
45105	10/31/2024	1150	US Foodservice Inc	2952298	600.256.00460.0000.027	Food	(\$17.12)
45105	10/31/2024	1150	US Foodservice Inc	2952299	600.256.00460.0000.026	Food	(\$34.24)
45105	10/31/2024	1150	US Foodservice Inc	2952300	600.256.00460.0000.037	Food	(\$42.80)
45105	10/31/2024	1150	US Foodservice Inc	2969350	600.256.00460.0000.047	Food	(\$41.79)
45105	10/31/2024	1150	US Foodservice Inc	2980298	600.256.00460.0000.024	Food	(\$10.52)
45105	10/31/2024	1150	US Foodservice Inc	2980555	600.256.00460.0000.026	Food	(\$10.52)
45105	10/31/2024	1150	US Foodservice Inc	2980556	600.256.00460.0000.053	Food	(\$26.30)
45105	10/31/2024	1150	US Foodservice Inc	2980929	600.256.00460.0000.026	Food	(\$89.34)
45105	10/31/2024	1150	US Foodservice Inc	2980933	600.256.00460.0000.010	Food	(\$134.01)
45105	10/31/2024	1150	US Foodservice Inc	2980934	600.256.00460.0000.019	Food	(\$134.01)
45105	10/31/2024	1150	US Foodservice Inc	2984678	600.256.00460.0000.053	Food	(\$26.30)
Check Total:							\$122,064.55
45106	10/31/2024	1150	W & B Enterprises, Inc.	0052296-IN	742.271.00410.0723.042	Athletics- Volleyball	\$90.42
45106	10/31/2024	1150	W & B Enterprises, Inc.	0052296-IN	742.271.00410.0723.042	Athletics- Volleyball	\$90.42
45106	10/31/2024	1150	W & B Enterprises, Inc.	0052296-IN	742.271.00410.0723.042	Athletics- Volleyball	\$146.06
45106	10/31/2024	1150	W & B Enterprises, Inc.	0052296-IN	742.271.00410.0723.042	Athletics- Volleyball	\$8.03
45106	10/31/2024	1150	W & B Enterprises, Inc.	0052296-IN	742.271.00410.0723.042	Athletics- Volleyball	\$153.01
45106	10/31/2024	1150	W & B Enterprises, Inc.	0052296-IN	742.271.00410.0723.042	Athletics- Volleyball	\$8.01
Check Total:							\$495.95
45107	10/31/2024	1150	Wells Fargo Vendor Financial Services	5031612283	100.266.00325.0000.000	Rentals	\$2,434.25
Check Total:							\$2,434.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45108	10/31/2024	1150	Wevideo Inc	CINV10789	218.221.00345.0000.000	Technology	\$4,220.56
Check Total:							\$4,220.56
45109	10/31/2024	1150	Wilson & Associates Sports Turf	19730	100.254.00323.0000.000	Repairs & Maintenance	\$1,800.00
Check Total:							\$1,800.00
45110	10/31/2024	1150	Yondr Inc	IC86110	100.271.00410.0000.000	PSA Non Instructional Supplies	\$23,817.00
45110	10/31/2024	1150	Yondr Inc	IC86110	100.271.00410.0000.000	PSA Non Instructional Supplies	\$3,595.50
45110	10/31/2024	1150	Yondr Inc	IC86110	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
45110	10/31/2024	1150	Yondr Inc	IC86110	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
45110	10/31/2024	1150	Yondr Inc	IC86110	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
45110	10/31/2024	1150	Yondr Inc	IC86110	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
45110	10/31/2024	1150	Yondr Inc	IC86110	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
45110	10/31/2024	1150	Yondr Inc	IC86110	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
45110	10/31/2024	1150	Yondr Inc	IC86110	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
Check Total:							\$27,412.50
45111	10/31/2024	1150	Zorn Consulting LLC	1024-119	100.254.00323.0000.000	Repairs & Maintenance	\$710.00
Check Total:							\$710.00
Bank Total:							\$6,342,937.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2024 - 10/31/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,384,461.63				
201			\$56,132.76				
203			\$8,400.00				
204			\$11,113.94				
210			\$52,060.76				
218			\$1,105,632.25				
224			\$3,405.63				
237			\$5,082.38				
239			\$1,537.37				
251			\$14,475.00				
263			\$6,966.35				
264			\$5,014.98				
267			\$21,678.62				
326			\$307.73				
328			\$893.08				
329			\$13,226.13				
341			\$30,495.70				
357			\$150.00				
377			\$400.00				
501			\$4,992.47				
502			\$5,600.00				
515			\$142,871.41				
550			\$22,600.00				
580			\$2,668,893.61				
600			\$578,330.33				
710			\$527.00				
719			\$5,557.07				
721			\$3,368.43				
722			\$3,232.98				
724			\$2,436.00				
725			\$1,560.00				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

Date Range: 10/01/2024 - 10/31/2024

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
726			\$11,498.80				
727			\$150.00				
728			\$15,773.63				
734			\$1,362.75				
736			\$696.05				
737			\$1,204.95				
739			\$810.23				
740			\$2,750.00				
742			\$6,511.97				
744			\$480.00				
747			\$654.95				
748			\$4,839.99				
749			\$3,183.69				
751			\$7,701.32				
753			\$5,146.10				
754			\$14,738.42				
755			\$457.63				
757			\$196.00				
758			\$3,734.82				
795			\$680.00				
797			\$550.00				
803			\$80,725.07				
817			\$584.17				
832			\$750.09				
835			\$4,123.00				
850			\$1,749.90				
869			\$2,000.00				
878			\$173.00				
892			\$8,307.19				
Fund Totals:			\$6,342,937.33				

End of Report

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Date Range: 10/01/2024 - 10/31/2024

Voucher Range: -

Sort By: Check

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Disbursements Grand Total:							\$6,342,937.33