

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: Accounts Payable

Bank Account: 010000666949

45112	11/11/2024	1153	Allendale County Schools	2405	100.232.00640.0000.000	Membership Dues & Fees	\$2,500.00
						Check Total:	\$2,500.00
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.221.00340.0000.000	Communication	\$554.53
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.223.00340.0000.000	Communication	\$245.83
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.232.00340.0000.000	Mobile Phone(s)	\$86.78
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.233.00340.0000.028	Communication	\$39.99
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.252.00340.0000.000	Communication	\$206.76
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.254.00340.0000.000	Communications	\$1,717.55
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.255.00340.0000.000	Communication	\$224.95
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.258.00340.0000.000	Communication	\$199.57
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.263.00340.0000.000	Mobile Phone(s)	\$246.75
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.264.00340.0000.000	Communication	\$169.96
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.000	Communication	\$1,715.08
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.010	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.012	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.019	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.021	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.022	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.024	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.025	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.026	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.027	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.028	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.034	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.036	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.037	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.039	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.040	Communication	\$46.14

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Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.042	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.044	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.047	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.048	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.049	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.051	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.053	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.054	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.055	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.057	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	100.266.00340.0000.058	Communication	\$46.14
45113	11/11/2024	1153	AT and T Mobility	28730312614710242024	600.256.00340.0000.000	Communications	\$159.96
Check Total:							\$6,767.35
45114	11/11/2024	1153	Atlanta Hilton	3152795953EricTaylor	100.263.00332.0000.000	Information Serv Travel	\$1,484.13
Check Total:							\$1,484.13
45115	11/11/2024	1153	Barnes & Noble, Inc.	4576701	218.221.00410.0000.000	Supplies	\$455.76
45115	11/11/2024	1153	Barnes & Noble, Inc.	4576701	218.221.00410.0000.000	Supplies	\$1,227.96
45115	11/11/2024	1153	Barnes & Noble, Inc.	4576701	218.221.00410.0000.000	Supplies	\$1,261.66
45115	11/11/2024	1153	Barnes & Noble, Inc.	4576701	218.221.00410.0000.000	Supplies	\$841.75
45115	11/11/2024	1153	Barnes & Noble, Inc.	4576701	218.221.00410.0000.000	Supplies	\$646.92
45115	11/11/2024	1153	Barnes & Noble, Inc.	4576701	218.221.00410.0000.000	Supplies	\$2,050.92
Check Total:							\$6,484.97
45116	11/11/2024	1153	Bazemore Auto and Truck	2773	100.255.00323.0000.000	Repairs/Maintenance	\$2,067.50
Check Total:							\$2,067.50
45117	11/11/2024	1153	Bennie Ulmer	58479	100.254.00323.0000.000	Repairs & Maintenance	\$473.68
Check Total:							\$473.68
45118	11/11/2024	1153	Billy's Lawn and Garden	45541	100.254.00410.0000.048	Supplies	\$4,713.14
Check Total:							\$4,713.14
45121	11/11/2024	1153	Bsn Sports Inc	927509624	728.271.00410.0701.028	Athletics	\$216.94
45121	11/11/2024	1153	Bsn Sports Inc	927509624	728.271.00410.0701.028	Athletics	\$650.82
45121	11/11/2024	1153	Bsn Sports Inc	927509624	728.271.00410.0701.028	Athletics	\$176.21
Check Total:							\$1,043.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45122	11/11/2024	1153	Cardio Partners Inc	INV3506841	100.271.00410.0000.000	PSA Non Instructional Supplies	\$21,132.36
Check Total:							\$21,132.36
45123	11/11/2024	1153	Carl Thompson	10/29/24BrookdaleES	100.233.00399.0000.036	Miscellaneous Other	\$200.00
45123	11/11/2024	1153	Carl Thompson	10/29/24EdistoES	100.213.00399.0000.053	Catering and Miscellaneous Purchased Services	\$250.00
45123	11/11/2024	1153	Carl Thompson	10/29/24MellichampES	100.233.00399.0000.057	Miscellaneous Other	\$100.00
45123	11/11/2024	1153	Carl Thompson	10/29/24SheridanES	100.213.00399.0000.039	Catering and Miscellaneous Purchased Services	\$250.00
45123	11/11/2024	1153	Carl Thompson	10/29/24WhittakerES	100.213.00399.0000.040	Catering and Miscellaneous Purchased Services	\$100.00
45123	11/11/2024	1153	Carl Thompson	20241029-BBMHS	100.233.00399.0000.010	Miscellaneous Other	\$50.00
Check Total:							\$950.00
45124	11/11/2024	1153	Carl Thompson	10/29/24ElloreeES	100.233.00399.0000.047	Miscellaneous Other	\$100.00
45124	11/11/2024	1153	Carl Thompson	10/29/24VanceProvide	100.233.00399.0000.022	Miscellaneous Other	\$300.00
Check Total:							\$400.00
45125	11/11/2024	1153	Carolina Sports Inc. (CSI)	102324EHS	724.271.00410.0712.024	Athletics- Football	\$1,121.40
45125	11/11/2024	1153	Carolina Sports Inc. (CSI)	102324EHS	724.271.00410.0712.024	Athletics- Football	\$429.00
Check Total:							\$1,550.40
45127	11/11/2024	1153	Chick-Fil-A Orangeburg	9223857	100.221.00490.0TAS.000	Food Supplies & Materials	\$258.90
45127	11/11/2024	1153	Chick-Fil-A Orangeburg	9223857	100.221.00490.0TAS.000	Food Supplies & Materials	\$94.90
45127	11/11/2024	1153	Chick-Fil-A Orangeburg	9223857	100.221.00490.0TAS.000	Food Supplies & Materials	\$34.11
45127	11/11/2024	1153	Chick-Fil-A Orangeburg	9223857	100.221.00490.0TAS.000	Food Supplies & Materials	\$13.00
45127	11/11/2024	1153	Chick-Fil-A Orangeburg	9223857	100.221.00490.0TAS.000	Food Supplies & Materials	\$12.25
45127	11/11/2024	1153	Chick-Fil-A Orangeburg	9261315	201.188.00490.0000.048	Food Supplies & Materials	\$1,392.19
Check Total:							\$1,805.35
45128	11/11/2024	1153	Corbetts Flowers	1000026833	749.271.00410.0711.049	Athletics - Cheerleaders	\$37.45
45128	11/11/2024	1153	Corbetts Flowers	1000026833	749.271.00410.0711.049	Athletics - Cheerleaders	\$53.50
45128	11/11/2024	1153	Corbetts Flowers	1000026867	749.271.00410.0723.049	Athletics - Volleyball	\$160.50
45128	11/11/2024	1153	Corbetts Flowers	1000026974	749.271.00410.0711.049	Athletics - Cheerleaders	\$85.60
Check Total:							\$337.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45129	11/11/2024	1153	Country Meats	421151	725.273.00410.0731.025	Clubs- Beta Club - Junior	\$1,062.00
Check Total:							\$1,062.00
45130	11/11/2024	1153	County Line	20240926-OW	100.233.00399.0000.028	Miscellaneous Other	\$297.65
45130	11/11/2024	1153	County Line	20240926-OW	201.188.00399.2024.028	Catering and Miscellaneous Purchased Services	\$1,085.00
Check Total:							\$1,382.65
45131	11/11/2024	1153	Courtyard & Springhill Suites By Marriott	87199161RobertHemby	329.223.00332.0000.000	Coordinators Travel	\$750.32
Check Total:							\$750.32
45133	11/11/2024	1153	Department of Public Utilities	137566G	100.254.00321.0000.034	Public Utility Services	\$618.56
45133	11/11/2024	1153	Department of Public Utilities	137566G	100.254.00470.0000.034	Energy	\$10,584.11
45133	11/11/2024	1153	Department of Public Utilities	222871 Oct 24	100.254.00321.0000.000	Public Utility Services	\$88.03
45133	11/11/2024	1153	Department of Public Utilities	222871 Oct 24	100.254.00470.0000.000	Energy	\$2,426.67
Check Total:							\$13,717.37
45134	11/11/2024	1153	Dominion Energy	7197301074559 Oct 24	100.254.00470.0000.000	Energy	\$107.57
45134	11/11/2024	1153	Dominion Energy	8210121618682 Oct 24	100.254.00470.0000.000	Energy	\$85.31
45134	11/11/2024	1153	Dominion Energy	8210121618982 Oct 24	100.254.00470.0000.995	Energy	\$3,262.37
45134	11/11/2024	1153	Dominion Energy	8210121618997 Oct 24	100.254.00470.0000.000	Energy	\$1,991.59
45134	11/11/2024	1153	Dominion Energy	8210121619007 Oct 24	100.254.00470.0000.054	Energy	\$6,546.25
45134	11/11/2024	1153	Dominion Energy	8210121619007 Oct 24	100.254.00470.0000.055	Energy	\$6,546.24
45134	11/11/2024	1153	Dominion Energy	8210121619012 Oct 24	100.254.00470.0000.007	Energy	\$845.41
Check Total:							\$19,384.74
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	201.111.00345.2024.021	Technology	\$200.00
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	201.111.00345.2024.034	Technology	\$5,800.00
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	201.111.00345.2024.036	Technology	\$106.08
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	201.111.00345.2024.051	Technology	\$425.10
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	201.112.00345.2024.021	Technology	\$200.00
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	201.112.00345.2024.034	Technology	\$3,501.00
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	201.112.00345.2024.036	Technology	\$45.53
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	201.112.00345.2024.051	Technology	\$425.10
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	201.112.00345.2024.053	Technology	\$3,256.63

Orangeburg County School District

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	201.113.00345.2024.021	Technology	\$200.00
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	201.113.00345.2024.027	Technology	\$7,500.00
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	201.113.00345.2024.034	Technology	\$558.11
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	201.113.00345.2024.036	Technology	\$45.54
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	201.113.00345.2024.037	Technology	\$9,214.18
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	201.113.00345.2024.040	Technology	\$2,000.00
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	201.113.00345.2024.051	Technology	\$425.09
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	201.113.00345.2024.053	Technology	\$3,256.62
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	201.113.00345.2024.054	Technology	\$1,500.00
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	201.114.00345.2024.028	Technology	\$48,475.27
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	201.114.00345.2024.028	Technology	\$1,524.73
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	201.114.00345.2024.048	Technology	\$10,109.10
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	201.114.00345.2024.049	Technology	\$656.10
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	201.114.00345.2024.054	Technology	\$1,500.00
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	218.112.00345.0000.034	Technology	\$49.94
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	218.112.00345.0000.057	Technology	\$1,248.07
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	218.112.00345.0000.057	Technology	\$7,171.19
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	237.113.00345.2023.010	Technology	\$626.75
45137	11/11/2024	1153	EPS Operations LLC	INV9000442245	251.114.00345.2024.000	Technology	\$360.00
Check Total:							\$110,380.13
45138	11/11/2024	1153	Gregory Shuler	10026	722.273.00399.0774.022	Beta Club	\$250.00
Check Total:							\$250.00
45139	11/11/2024	1153	Halligan Mahoney & Williams	19968	100.231.00319.0000.000	Board of Trustees Legal Services	\$18,299.15
45139	11/11/2024	1153	Halligan Mahoney & Williams	19969	100.231.00319.0000.000	Board of Trustees Legal Services	\$4,438.75
Check Total:							\$22,737.90
45140	11/11/2024	1153	Harrison, Mynita	10/17/2024Travel	803.223.00332.0000.000	Travel	\$110.10
Check Total:							\$110.10
45142	11/11/2024	1153	ID Wholesaler	INV7424641	100.113.00445.0000.025	Technology & Software Supplies	\$529.98

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45142	11/11/2024	1153	ID Wholesaler	INV7424641	100.113.00445.0000.025	Technology & Software Supplies	\$91.98
Check Total:							\$621.96
45143	11/11/2024	1153	ITES International Teacher Exchange Serv	24018	830.264.00311.0000.000	Instructional	\$15,750.00
45143	11/11/2024	1153	ITES International Teacher Exchange Serv	24018	830.264.00311.0000.000	Instructional	\$15,750.00
45143	11/11/2024	1153	ITES International Teacher Exchange Serv	24018	830.264.00311.0000.000	Instructional	\$15,750.00
45143	11/11/2024	1153	ITES International Teacher Exchange Serv	24018	830.264.00311.0000.000	Instructional	\$15,750.00
45143	11/11/2024	1153	ITES International Teacher Exchange Serv	24018	830.264.00311.0000.000	Instructional	\$15,750.00
45143	11/11/2024	1153	ITES International Teacher Exchange Serv	24018	830.264.00311.0000.000	Instructional	\$15,750.00
45143	11/11/2024	1153	ITES International Teacher Exchange Serv	24018	830.264.00311.0000.000	Instructional	\$15,750.00
45143	11/11/2024	1153	ITES International Teacher Exchange Serv	24018	830.264.00311.0000.000	Instructional	\$15,750.00
45143	11/11/2024	1153	ITES International Teacher Exchange Serv	24018	830.264.00311.0000.000	Instructional	\$15,750.00
45143	11/11/2024	1153	ITES International Teacher Exchange Serv	24018	830.264.00311.0000.000	Instructional	\$11,750.00
45143	11/11/2024	1153	ITES International Teacher Exchange Serv	24018	830.264.00311.0000.000	Instructional	\$11,750.00
45143	11/11/2024	1153	ITES International Teacher Exchange Serv	24018	830.264.00311.0000.000	Instructional	\$11,750.00
45143	11/11/2024	1153	ITES International Teacher Exchange Serv	24018	830.264.00311.0000.000	Instructional	\$9,750.00
45143	11/11/2024	1153	ITES International Teacher Exchange Serv	24018	830.264.00311.0000.000	Instructional	\$9,750.00
45143	11/11/2024	1153	ITES International Teacher Exchange Serv	24018	830.264.00311.0000.000	Instructional	\$9,750.00
45143	11/11/2024	1153	ITES International Teacher Exchange Serv	24018	830.264.00311.0000.000	Instructional	\$8,750.00
45143	11/11/2024	1153	ITES International Teacher Exchange Serv	24018	830.264.00311.0000.000	Instructional	\$8,750.00
45143	11/11/2024	1153	ITES International Teacher Exchange Serv	24018	830.264.00311.0000.000	Instructional	\$8,750.00

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Date Range: 11/01/2024 - 11/30/2024

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$232,500.00
45145	11/11/2024	1153	Jumper Auto Parts	001-424367	100.254.00491.0000.000	Vehicle Supplies & Materials	\$131.04
Check Total:							\$131.04
45146	11/11/2024	1153	Employee Vendor	10/31/2024Mileage	100.263.00332.0000.000	Information Serv Travel	\$253.40
Check Total:							\$253.40
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.111.00311.KELL.012	Instructional	\$177.64
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.111.00311.KELL.026	Instructional	\$125.61
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.112.00311.KELL.012	Instructional	\$193.88
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.112.00311.KELL.022	Instructional	\$2,205.22
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.112.00311.KELL.026	Instructional	\$3,996.05
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.112.00311.KELL.034	Instructional	\$457.05
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.112.00311.KELL.036	Instructional	\$385.14
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.112.00311.KELL.051	Instructional	\$1,267.76
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.112.00311.KELL.055	Instructional	\$1,105.30
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.113.00311.KELL.012	Instructional	\$1,311.22
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.113.00311.KELL.019	Instructional	\$3,093.12
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.113.00311.KELL.021	Instructional	\$593.43
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.113.00311.KELL.025	Instructional	\$2,022.64
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.113.00311.KELL.027	Instructional	\$924.86
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.113.00311.KELL.034	Instructional	\$996.50
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.113.00311.KELL.037	Instructional	\$3,246.68
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.113.00311.KELL.039	Instructional	\$1,300.12
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.113.00311.KELL.040	Instructional	\$1,733.57
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.113.00311.KELL.044	Instructional	\$1,338.83
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.113.00311.KELL.047	Instructional	\$763.30
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.113.00311.KELL.053	Instructional	\$821.38
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.113.00311.KELL.057	Instructional	\$1,086.34
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.113.00311.KELL.058	Instructional	\$1,454.66
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.114.00311.KELL.010	Instructional	\$2,853.50
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.114.00311.KELL.024	Instructional	\$1,120.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.114.00311.KELL.028	Instructional	\$1,729.72
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.114.00311.KELL.042	Instructional	\$657.30
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.114.00311.KELL.048	Instructional	\$1,395.15
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.114.00311.KELL.049	Instructional	\$547.58
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.115.00311.KELL.048	Instructional	\$656.31
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.115.00311.KELL.995	Instructional	\$640.59
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.115.00311.KELL.996	Instructional	\$265.93
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.127.00311.KELL.024	Instructional	\$1,481.76
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.127.00311.KELL.026	Instructional	\$1,149.70
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.127.00311.KELL.048	Instructional	\$270.64
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.147.00311.KELL.019	Instructional	\$89.78
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.147.00311.KELL.036	Instructional	\$44.89
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.149.00311.KELL.996	Instructional	\$272.48
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.222.00311.KELL.021	Instructional	\$648.45
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.222.00311.KELL.036	Instructional	\$81.08
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.222.00311.KELL.044	Instructional	\$37.84
45147	11/11/2024	1153	Kelly Services Inc	5605079030	100.255.00399.KELL.000	Miscellaneous Other	\$66.36
45147	11/11/2024	1153	Kelly Services Inc	5605079030	600.256.00399.KELL.019	Miscellaneous Other	\$327.76
45147	11/11/2024	1153	Kelly Services Inc	5605079030	600.256.00399.KELL.021	Miscellaneous Other	\$81.08
45147	11/11/2024	1153	Kelly Services Inc	5605079030	600.256.00399.KELL.039	Miscellaneous Other	\$405.40
45147	11/11/2024	1153	Kelly Services Inc	5605079030	600.256.00399.KELL.057	Miscellaneous Other	\$81.08
45147	11/11/2024	1153	Kelly Services Inc	5605079030	600.256.00399.KELL.058	Catering and Miscellaneous Purchased Services	\$84.64
Check Total:							\$45,589.43
45148	11/11/2024	1153	Lakeshore Learning Materials	140394092424	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$204.78
45148	11/11/2024	1153	Lakeshore Learning Materials	140394092424	218.113.00410.1100.053	Supplies	\$435.61
45148	11/11/2024	1153	Lakeshore Learning Materials	140394092424	218.113.00410.1100.053	Supplies	\$272.26
45148	11/11/2024	1153	Lakeshore Learning Materials	140394092424	218.113.00410.1100.053	Supplies	\$163.35
45148	11/11/2024	1153	Lakeshore Learning Materials	140394092424	218.113.00410.1100.053	Supplies	\$163.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45148	11/11/2024	1153	Lakeshore Learning Materials	140394092424	218.113.00410.1100.053	Supplies	\$163.36
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.127.00410.0000.019	Supplies	\$170.13
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.127.00410.0000.019	Supplies	\$170.13
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.127.00410.0000.019	Supplies	\$38.50
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.127.00410.0000.019	Supplies	\$202.23
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.127.00410.0000.019	Supplies	\$245.03
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.127.00410.0000.019	Supplies	\$53.49
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.127.00410.0000.019	Supplies	\$42.79
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.127.00410.0000.019	Supplies	\$26.74
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.127.00410.0000.019	Supplies	\$26.74
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.127.00410.0000.019	Supplies	\$10.68
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.127.00410.0000.019	Supplies	\$10.68
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.127.00410.0000.019	Supplies	\$16.04
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.127.00410.0000.019	Supplies	\$46.54
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.127.00410.0000.019	Supplies	\$13.90
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.127.00410.0000.039	Supplies	\$96.27
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.127.00410.0000.039	Supplies	\$38.50
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.127.00410.0000.039	Supplies	\$1,368.53
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.127.00410.0000.039	Supplies	\$34.23
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.127.00410.0000.057	Supplies	\$587.43
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.127.00410.0000.057	Supplies	\$191.53
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.127.00410.0000.057	Supplies	\$426.93
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.127.00410.0000.057	Supplies	\$28.88
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.224.00410.0000.000	Supplies	\$426.93
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.224.00410.0000.000	Supplies	\$373.43
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.224.00410.0000.000	Supplies	\$138.03
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.224.00410.0000.000	Supplies	\$138.03
45148	11/11/2024	1153	Lakeshore Learning Materials	243098102924	204.224.00410.0000.000	Supplies	\$690.07
Check Total:							\$7,015.12
45149	11/11/2024	1153	Lexia Learning Systems LLC	8130347	218.224.00312.0000.000	Instructional Improvement	\$35,275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45149	11/11/2024	1153	Lexia Learning Systems LLC	8130347	218.224.00312.0000.000	Instructional Improvement	\$35,275.00
45149	11/11/2024	1153	Lexia Learning Systems LLC	8130347	218.224.00312.0000.000	Instructional Improvement	\$21,375.00
45149	11/11/2024	1153	Lexia Learning Systems LLC	8130347	218.224.00312.0000.000	Instructional Improvement	\$167,840.00
45149	11/11/2024	1153	Lexia Learning Systems LLC	8130347	218.224.00312.0000.000	Instructional Improvement	\$23,000.00
Check Total:							\$282,765.00
45150	11/11/2024	1153	Macgill & Co	IN0885155	100.213.00410.0000.049	Supplies	\$159.00
45150	11/11/2024	1153	Macgill & Co	IN0885585	100.213.00410.0000.022	Supplies	\$5.71
45150	11/11/2024	1153	Macgill & Co	IN0885585	100.213.00410.0000.022	Supplies	\$11.58
45150	11/11/2024	1153	Macgill & Co	IN0885585	100.213.00410.0000.022	Supplies	\$20.46
45150	11/11/2024	1153	Macgill & Co	IN0885585	100.213.00410.0000.022	Supplies	\$40.91
Check Total:							\$237.66
45151	11/11/2024	1153	Mauldin & Jenkins LLC	1332655	100.231.00318.0000.000	Board of Trustees Audit Services	\$10,000.00
Check Total:							\$10,000.00
45152	11/11/2024	1153	Metro Group Inc	PI995359	100.254.00323.0000.000	Repairs & Maintenance	\$622.50
Check Total:							\$622.50
45153	11/11/2024	1153	Mobile Communications America	80141717	100.255.00345.0000.000	Technology	\$2,645.04
Check Total:							\$2,645.04
45154	11/11/2024	1153	NAESP	584351	100.221.00332.0EST.000	Elementary Schools Travel	\$0.00
45154	11/11/2024	1153	NAESP	584351	100.221.00640.0ESD.000	Org Membership Dues	\$259.00
45154	11/11/2024	1153	NAESP	584357	100.221.00332.0EST.000	Elementary Schools Travel	\$1,399.00
45154	11/11/2024	1153	NAESP	584357	100.221.00640.0ESD.000	Org Membership Dues	\$0.00
Check Total:							\$1,658.00
45155	11/11/2024	1153	National Beta Club	M-232597	749.273.00640.0731.049	Clubs- Beta Club - Junior	\$360.00
Check Total:							\$360.00
45156	11/11/2024	1153	Nevco Inc	0000262573	100.271.00323.0000.000	Repairs/Maintenance	\$1,605.00
Check Total:							\$1,605.00
45157	11/11/2024	1153	Nu- Idea School Supply Co	3022184	580.253.00410.0000.037	Supplies	\$0.00
45157	11/11/2024	1153	Nu- Idea School Supply Co	3022184	580.253.00410.0000.037	Supplies	\$0.00
45157	11/11/2024	1153	Nu- Idea School Supply Co	3022184	580.253.00410.0000.037	Supplies	\$0.00
45157	11/11/2024	1153	Nu- Idea School Supply Co	3022184	580.253.00410.0000.037	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$415.00
45161	11/11/2024	1153	Orangeburg County Finance Dept	20241101-HaiglerE	754.271.00395.0712.054	Athletics- Football	\$200.00
45161	11/11/2024	1153	Orangeburg County Finance Dept	20241101-WiseM	754.271.00395.0712.054	Athletics- Football	\$200.00
Check Total:							\$400.00
45163	11/11/2024	1153	Pelzer, Betty	10/10/2024Travel	100.231.00332.0000.000	Travel	\$113.90
Check Total:							\$113.90
45166	11/11/2024	1153	Piggly Wiggly #116 Neeses	05-2035389	754.271.00410.0712.054	Athletics- Football	\$128.40
Check Total:							\$128.40
45167	11/11/2024	1153	Porsche Gaffney	20241031-EHS	724.273.00410.0108.024	Miscellaneous	\$770.40
Check Total:							\$770.40
45168	11/11/2024	1153	Quadient Finance USA Inc -	20240923Central	100.252.00410.0000.000	Supplies	\$3,000.00
45168	11/11/2024	1153	Quadient Finance USA Inc -	20240923Central	100.252.00410.0000.000	Supplies	\$0.00
45168	11/11/2024	1153	Quadient Finance USA Inc -	20240923Central	100.252.00410.0000.000	Supplies	\$0.00
45168	11/11/2024	1153	Quadient Finance USA Inc -	20241007HollyHill	100.252.00410.0000.000	Supplies	\$1,054.32
45168	11/11/2024	1153	Quadient Finance USA Inc -	20241007HollyHill	100.252.00410.0000.000	Supplies	\$0.00
45168	11/11/2024	1153	Quadient Finance USA Inc -	20241007HollyHill	100.252.00410.0000.000	Supplies	\$0.00
45168	11/11/2024	1153	Quadient Finance USA Inc -	20241028Cope	100.252.00410.0000.000	Supplies	\$0.00
45168	11/11/2024	1153	Quadient Finance USA Inc -	20241028Cope	100.252.00410.0000.000	Supplies	\$851.27
45168	11/11/2024	1153	Quadient Finance USA Inc -	20241028Cope	100.252.00410.0000.000	Supplies	\$0.00
Check Total:							\$4,905.59
45169	11/11/2024	1153	SC Assoc Of School Admin SCASA	10242024-KG-1	100.233.00332.0000.022	Travel	\$150.00
Check Total:							\$150.00
45170	11/11/2024	1153	SC Alliance Of Black School Educators	INV-MFDVMZ	100.231.00332.0000.000	Travel	\$325.00
45170	11/11/2024	1153	SC Alliance Of Black School Educators	INV-VZADA3	100.232.00332.0000.000	Travel	\$325.00
Check Total:							\$650.00
45171	11/11/2024	1153	SC Dept Of Education	2024-10-3809	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$525.40
Check Total:							\$525.40
45172	11/11/2024	1153	SC Ed Tech	Reg24-UlmerP	329.224.00332.0000.995	Travel	\$175.00
Check Total:							\$175.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45173	11/11/2024	1153	SCCAWS	2024-VBASAKeirraBlue	754.271.00350.0723.054	Athletics- Volleyball	\$75.00
45173	11/11/2024	1153	SCCAWS	2024-VBHymanBradley	728.271.00690.0701.028	Athletics	\$150.00
Check Total:							\$225.00
45175	11/11/2024	1153	School Mate	IN000623172	100.111.00410.0000.055	Supplies	\$37.14
45175	11/11/2024	1153	School Mate	IN000623172	100.111.00410.0000.055	Supplies	\$0.00
45175	11/11/2024	1153	School Mate	IN000623172	100.111.00410.0000.055	Supplies	\$153.71
45175	11/11/2024	1153	School Mate	IN000623172	100.111.00410.0000.055	Supplies	\$0.00
45175	11/11/2024	1153	School Mate	IN000623172	100.112.00410.0000.055	Supplies	\$9.32
45175	11/11/2024	1153	School Mate	IN000623172	100.112.00410.0000.055	Supplies	\$153.71
45175	11/11/2024	1153	School Mate	IN000623172	100.112.00410.0000.055	Supplies	\$0.00
45175	11/11/2024	1153	School Mate	IN000623172	100.112.00410.0000.055	Supplies	\$49.53
45175	11/11/2024	1153	School Mate	IN000623172	100.113.00410.0000.055	Supplies	\$30.96
45175	11/11/2024	1153	School Mate	IN000623172	100.113.00410.0000.055	Supplies	\$0.00
45175	11/11/2024	1153	School Mate	IN000623172	100.113.00410.0000.055	Supplies	\$158.37
45175	11/11/2024	1153	School Mate	IN000623172	100.113.00410.0000.055	Supplies	\$4.65
45175	11/11/2024	1153	School Mate	IN000623172	100.113.00410.0000.055	Supplies	\$9.32
Check Total:							\$606.71
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.019	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.019	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.019	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.019	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.019	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.019	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.019	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.019	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.019	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.019	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.019	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.019	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.019	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.019	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.019	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.019	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.021	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.021	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.021	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.021	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.021	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.021	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.021	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.021	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.021	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.034	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.034	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.034	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.034	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.034	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.034	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.034	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.034	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.034	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.034	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.034	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.034	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.034	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.034	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.036	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.036	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.036	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.036	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.036	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.036	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.036	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.036	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.036	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.036	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.036	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.036	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.047	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.047	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.047	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.047	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.047	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.047	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.047	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.047	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.047	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.047	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.047	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.051	Supplies	\$27.80
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.051	Supplies	\$186.31
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.051	Supplies	\$220.42
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.051	Supplies	\$74.13
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.051	Supplies	\$61.18
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.051	Supplies	\$208.63
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	2081349947641	218.112.00410.1100.053	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches[illegible]

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 17

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 18

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 19

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 20

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.047	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.047	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.047	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.047	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.047	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.047	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.047	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.047	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.051	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.053	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.053	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.053	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.053	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.053	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.053	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.053	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.053	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.053	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.053	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.112.00410.1100.053	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 23

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.027	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.027	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.027	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.027	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.027	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.027	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.027	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.027	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.027	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.027	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.027	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.027	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.027	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.028	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.048	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.048	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.048	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.048	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.048	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.048	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.048	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.048	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.048	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.048	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.048	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.048	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.048	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.048	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.048	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.048	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.048	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.048	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.048	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.048	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.048	Supplies	\$120.95
45176	11/11/2024	1153	School Specialty LLC	208135037122	218.114.00410.1100.048	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 27

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 28

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 29

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 30

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.113.00410.1100.027	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.113.00410.1100.027	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.113.00410.1100.027	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.113.00410.1100.027	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.113.00410.1100.027	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.113.00410.1100.037	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.114.00410.1100.028	Supplies	\$0.00
45176	11/11/2024	1153	School Specialty LLC	208135042167	218.114.00410.1100.028	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.019	Communication	\$108.18
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.021	Communication	\$74.14
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.022	Communication	\$68.07
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.024	Communication	\$208.26
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.025	Communication	\$155.69
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.026	Communication	\$217.70
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.027	Communication	\$140.19
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.028	Communication	\$361.59
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.034	Communication	\$220.06
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.036	Communication	\$71.78
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.037	Communication	\$218.04
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.039	Communication	\$163.11
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.040	Communication	\$108.51
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.042	Communication	\$79.87
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.044	Communication	\$80.21
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.047	Communication	\$83.91
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.048	Communication	\$237.58
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.049	Communication	\$107.16
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.051	Communication	\$77.17
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.053	Communication	\$152.32
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.054	Communication	\$73.47
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.055	Communication	\$62.34
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.057	Communication	\$44.88
45178	11/11/2024	1153	SEGRA-	V340780	100.266.00340.0000.058	Communication	\$178.94
Check Total:							\$3,568.55
45179	11/11/2024	1153	Employee Vendor	10/16/2024Travel	201.224.00332.2024.044	Travel	\$94.74
45179	11/11/2024	1153	Employee Vendor	10/16/2024Travel	201.224.00332.2024.044	Travel	\$10.00
Check Total:							\$104.74
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.000	Technology	\$57.36
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.007	Technology	\$23.05
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.010	Technology	\$19.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.012	Technology	\$14.10
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.019	Technology	\$18.03
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.021	Technology	\$12.36
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.022	Technology	\$11.35
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.024	Technology	\$34.71
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.025	Technology	\$25.95
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.026	Technology	\$36.28
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.027	Technology	\$23.37
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.028	Technology	\$60.27
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.034	Technology	\$36.68
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.036	Technology	\$11.96
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.037	Technology	\$36.34
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.039	Technology	\$27.19
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.040	Technology	\$18.09
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.042	Technology	\$13.31
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.044	Technology	\$13.37
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.047	Technology	\$13.99
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.048	Technology	\$39.60
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.049	Technology	\$17.86
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.051	Technology	\$12.86
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.053	Technology	\$25.39
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.054	Technology	\$12.25
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.055	Technology	\$10.39
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.057	Technology	\$8.31
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.058	Technology	\$29.83
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.995	Technology	\$23.05
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.996	Technology	\$23.05
45180	11/11/2024	1153	Sharp Business Systems_993998	9005077471	100.266.00345.0000.997	Technology	\$23.05

Check Total: \$732.95

45181	11/11/2024	1153	Sheraton	1251526/Simmons	100.212.00332.0000.054	Guidance Travel	\$276.72
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Check Total: \$276.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45182	11/11/2024	1153	Sheraton	1262795/Glennon	329.271.00660.0000.996	Pupil Activity	\$138.37
45182	11/11/2024	1153	Sheraton	85083099/Glennon	329.271.00660.0000.996	Pupil Activity	\$138.51
45182	11/11/2024	1153	Sheraton	85089970/Glennon	329.271.00660.0000.996	Pupil Activity	\$138.51
45182	11/11/2024	1153	Sheraton	85092790/Glennon	329.271.00660.0000.996	Pupil Activity	\$138.51
45182	11/11/2024	1153	Sheraton	86836823/Williams	329.224.00332.0000.996	Travel	\$277.01
Check Total:							\$830.91
45183	11/11/2024	1153	Shi International Corporation	B19004640	100.266.00345.0000.000	Technology	\$18,920.00
Check Total:							\$18,920.00
45184	11/11/2024	1153	Shuman Foods	1-295071	749.273.00490.0947.049	Canteen	\$471.01
45184	11/11/2024	1153	Shuman Foods	1-295628	747.273.00490.0158.047	Fundraiser	\$240.32
Check Total:							\$711.33
45185	11/11/2024	1153	Southeast Restaurants Corp	0136722990001	737.273.00490.0909.037	Funds- Incentive Fund	\$65.78
45185	11/11/2024	1153	Southeast Restaurants Corp	0136722990001	737.273.00490.0909.037	Funds- Incentive Fund	\$4.99
45185	11/11/2024	1153	Southeast Restaurants Corp	013679280001	737.273.00490.0909.037	Funds- Incentive Fund	\$218.23
45185	11/11/2024	1153	Southeast Restaurants Corp	013679280001	737.273.00490.0909.037	Funds- Incentive Fund	\$4.99
Check Total:							\$293.99
45186	11/11/2024	1153	Southern Welders Supply Co Inc	743110	208.115.00410.0000.997	Supplies	\$165.59
45186	11/11/2024	1153	Southern Welders Supply Co Inc	743110	208.115.00410.0000.997	Supplies	\$71.73
45186	11/11/2024	1153	Southern Welders Supply Co Inc	743110	208.115.00410.0000.997	Supplies	\$28.29
45186	11/11/2024	1153	Southern Welders Supply Co Inc	743110	208.115.00410.0000.997	Supplies	\$30.97
45186	11/11/2024	1153	Southern Welders Supply Co Inc	743110	208.115.00410.0000.997	Supplies	\$4.50
45186	11/11/2024	1153	Southern Welders Supply Co Inc	743110	208.115.00410.0000.997	Supplies	\$8.38
45186	11/11/2024	1153	Southern Welders Supply Co Inc	743110	208.115.00410.0000.997	Supplies	\$13.50
45186	11/11/2024	1153	Southern Welders Supply Co Inc	743110	208.115.00410.0000.997	Supplies	\$4.16
45186	11/11/2024	1153	Southern Welders Supply Co Inc	743110	208.115.00410.0000.997	Supplies	\$9.64
45186	11/11/2024	1153	Southern Welders Supply Co Inc	743110	208.115.00410.0000.997	Supplies	\$20.09
45186	11/11/2024	1153	Southern Welders Supply Co Inc	743110	208.115.00410.0000.997	Supplies	\$20.09
45186	11/11/2024	1153	Southern Welders Supply Co Inc	743110	208.115.00410.0000.997	Supplies	\$42.85
45186	11/11/2024	1153	Southern Welders Supply Co Inc	743110	208.115.00410.0000.997	Supplies	\$113.12
45186	11/11/2024	1153	Southern Welders Supply Co Inc	743110	208.115.00410.0000.997	Supplies	\$68.56
45186	11/11/2024	1153	Southern Welders Supply Co Inc	743110	208.115.00410.0000.997	Supplies	\$75.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45186	11/11/2024	1153	Southern Welders Supply Co Inc	743110	208.115.00410.0000.997	Supplies	\$183.19
45186	11/11/2024	1153	Southern Welders Supply Co Inc	743110	208.115.00410.0000.997	Supplies	\$160.69
45186	11/11/2024	1153	Southern Welders Supply Co Inc	743110	208.115.00410.0000.997	Supplies	\$158.03
45186	11/11/2024	1153	Southern Welders Supply Co Inc	743110	208.115.00410.0000.997	Supplies	\$92.04
45186	11/11/2024	1153	Southern Welders Supply Co Inc	743110	208.115.00410.0000.997	Supplies	\$92.04
45186	11/11/2024	1153	Southern Welders Supply Co Inc	743110	208.115.00410.0000.997	Supplies	\$36.43
Check Total:							\$1,399.71
45187	11/11/2024	1153	St Johns High School	1003	100.271.00640.0000.010	Membership Dues & Fees	\$163.00
45187	11/11/2024	1153	St Johns High School	1003	100.271.00640.DIST.010	Org Membership Dues	\$287.00
Check Total:							\$450.00
45188	11/11/2024	1153	Stages Learning Materials	939491	803.224.00345.0000.000	Technology	\$87,669.38
Check Total:							\$87,669.38
45191	11/11/2024	1153	Summers & Sons Jump Castles	0213110	721.273.00399.0989.021	May Day	\$175.00
45191	11/11/2024	1153	Summers & Sons Jump Castles	0213110	721.273.00399.0989.021	May Day	\$125.00
Check Total:							\$300.00
45192	11/11/2024	1153	TEC Equipment Co LLC	19443	748.271.00325.0712.048	Athletics- Football	\$954.94
Check Total:							\$954.94
45194	11/11/2024	1153	Terrell Harmon	20241018-OWPepRally	728.273.00399.0898.028	Funds- Citizenship	\$100.00
45194	11/11/2024	1153	Terrell Harmon	20241018OWHomecoming	728.273.00399.0898.028	Funds- Citizenship	\$600.00
Check Total:							\$700.00
45195	11/11/2024	1153	Thompson Turner Construction	305974	100.254.00323.0000.027	Repairs & Maintenance	\$1,195.50
Check Total:							\$1,195.50
45196	11/11/2024	1153	Town of Eutawville	1157 Oct 24	100.254.00321.0000.021	Public Utility Services	\$675.16
Check Total:							\$675.16
45197	11/11/2024	1153	Town of Holly Hill	06933-0 Oct 24	100.254.00321.0000.000	Public Utility Services	\$92.24
45197	11/11/2024	1153	Town of Holly Hill	06936-0 Oct 24	100.254.00321.0000.019	Public Utility Services	\$550.59
45197	11/11/2024	1153	Town of Holly Hill	07163-0 Oct 24	100.254.00321.0000.000	Public Utility Services	\$92.43
45197	11/11/2024	1153	Town of Holly Hill	07593-0 Oct 24	100.254.00321.0000.000	Public Utility Services	\$29.96
Check Total:							\$765.22
45198	11/11/2024	1153	Twin Systems LLC	i2335 final	100.254.00323.0000.028	Repairs & Maintenance	\$2,470.57
Check Total:							\$2,470.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45201	11/11/2024	1153	United State Postal SVC - Springfield	11/7/24PostalStamps	201.188.00410.2024.055	Supplies	\$292.00
Check Total:							\$292.00
45202	11/11/2024	1153	Universal Cheerleaders Association REG-0011389796 UCA		749.271.00660.0711.049	Athletics – Cheerleaders	\$749.00
45202	11/11/2024	1153	Universal Cheerleaders Association REG-0011389796 UCA		749.271.00660.0711.049	Athletics – Cheerleaders	\$321.00
45202	11/11/2024	1153	Universal Cheerleaders Association REG-0011392311 UCA		749.271.00660.0711.049	Athletics – Cheerleaders	\$73.00
Check Total:							\$1,143.00
45203	11/11/2024	1153	US Foodservice Inc	1742456	600.256.00460.0009.028	Non Program Food	\$40.44
45203	11/11/2024	1153	US Foodservice Inc	2258310	600.256.00410.0000.042	Supplies	\$309.21
45203	11/11/2024	1153	US Foodservice Inc	2258525	600.256.00460.0000.021	Food	\$2,090.29
45203	11/11/2024	1153	US Foodservice Inc	2258526	600.256.00460.0009.021	Non Program Food	\$109.23
45203	11/11/2024	1153	US Foodservice Inc	2258527	600.256.00410.0000.021	Supplies	\$79.82
45203	11/11/2024	1153	US Foodservice Inc	2258530	600.256.00460.0009.022	Non Program Food	\$106.63
45203	11/11/2024	1153	US Foodservice Inc	2258531	600.256.00410.0000.022	Supplies	\$140.89
45203	11/11/2024	1153	US Foodservice Inc	2260225	600.256.00460.0000.057	Food	\$979.59
45203	11/11/2024	1153	US Foodservice Inc	2260226	600.256.00410.0000.057	Supplies	\$98.20
45203	11/11/2024	1153	US Foodservice Inc	2262678	600.256.00460.0000.034	Food	\$1,583.79
45203	11/11/2024	1153	US Foodservice Inc	2262679	600.256.00410.0000.034	Supplies	\$206.35
45203	11/11/2024	1153	US Foodservice Inc	2262680	600.256.00460.0000.028	Food	\$6,161.79
45203	11/11/2024	1153	US Foodservice Inc	2262681	600.256.00460.0009.028	Non Program Food	\$206.70
45203	11/11/2024	1153	US Foodservice Inc	2262682	600.256.00410.0000.028	Supplies	\$529.07
45203	11/11/2024	1153	US Foodservice Inc	2262683	600.256.00460.0000.039	Food	\$3,024.25
45203	11/11/2024	1153	US Foodservice Inc	2262684	600.256.00410.0000.039	Supplies	\$293.90
45203	11/11/2024	1153	US Foodservice Inc	2514515	600.256.00460.0000.042	Food	\$2,215.58
45203	11/11/2024	1153	US Foodservice Inc	2514516	600.256.00460.0009.042	Non Program Food	\$150.02
45203	11/11/2024	1153	US Foodservice Inc	2514517	600.256.00410.0000.042	Supplies	\$125.89
45203	11/11/2024	1153	US Foodservice Inc	2515801	600.256.00460.0000.048	Food	\$9,703.30
45203	11/11/2024	1153	US Foodservice Inc	2515802	600.256.00460.0009.048	Non Program Food	\$123.68
45203	11/11/2024	1153	US Foodservice Inc	2515803	600.256.00410.0000.048	Supplies	\$779.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45203	11/11/2024	1153	US Foodservice Inc	2515804	600.256.00460.0000.021	Food	\$1,986.94
45203	11/11/2024	1153	US Foodservice Inc	2515805	600.256.00410.0000.021	Supplies	\$100.55
45203	11/11/2024	1153	US Foodservice Inc	2515806	600.256.00460.0009.021	Non Program Food	\$72.12
45203	11/11/2024	1153	US Foodservice Inc	2515807	600.256.00460.0000.022	Food	\$2,011.22
45203	11/11/2024	1153	US Foodservice Inc	2515808	600.256.00410.0000.022	Supplies	\$105.58
45203	11/11/2024	1153	US Foodservice Inc	2522377	600.256.00460.0000.034	Food	\$5,080.30
45203	11/11/2024	1153	US Foodservice Inc	2522378	600.256.00410.0000.034	Supplies	\$264.14
45203	11/11/2024	1153	US Foodservice Inc	2522379	600.256.00460.0000.057	Food	\$1,023.55
45203	11/11/2024	1153	US Foodservice Inc	2522380	600.256.00460.0009.057	Non Program Food	\$54.73
45203	11/11/2024	1153	US Foodservice Inc	2522381	600.256.00410.0000.057	Supplies	\$91.81
45203	11/11/2024	1153	US Foodservice Inc	2522383	600.256.00460.0009.028	Non Program Food	\$438.00
45203	11/11/2024	1153	US Foodservice Inc	2522384	600.256.00410.0000.028	Supplies	\$878.37
45203	11/11/2024	1153	US Foodservice Inc	2522385	600.256.00460.0000.039	Food	\$2,399.64
45203	11/11/2024	1153	US Foodservice Inc	2522386	600.256.00460.0009.039	Non Program Food	\$21.43
45203	11/11/2024	1153	US Foodservice Inc	2522387	600.256.00410.0000.039	Supplies	\$295.25
45203	11/11/2024	1153	US Foodservice Inc	2952301	600.256.00460.0000.048	Food	(\$68.48)
Check Total:							\$43,813.04
45204	11/11/2024	1153	US Foodservice Inc	1493494	100.175.00490.021C.010	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1493494	100.175.00490.021C.012	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1493494	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1493494	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1493494	100.175.00490.021C.042	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1493494	100.175.00490.021C.044	21st Century Snacks	\$1,294.72
45204	11/11/2024	1153	US Foodservice Inc	1493494	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1493494	100.175.00490.021C.057	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1493494	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1493494	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1493494	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1493494	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1493494	100.175.00490.0STC.047	Save the Children Snacks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45204	11/11/2024	1153	US Foodservice Inc	1493495	100.175.00490.021C.010	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1493495	100.175.00490.021C.012	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1493495	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1493495	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1493495	100.175.00490.021C.042	21st Century Snacks	\$1,294.72
45204	11/11/2024	1153	US Foodservice Inc	1493495	100.175.00490.021C.044	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1493495	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1493495	100.175.00490.021C.057	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1493495	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1493495	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1493495	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1493495	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1493495	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1495937	100.175.00490.021C.010	21st Century Snacks	\$1,294.72
45204	11/11/2024	1153	US Foodservice Inc	1495937	100.175.00490.021C.012	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1495937	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1495937	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1495937	100.175.00490.021C.042	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1495937	100.175.00490.021C.044	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1495937	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1495937	100.175.00490.021C.057	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1495937	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1495937	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1495937	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1495937	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1495937	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496479	100.175.00490.021C.010	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496479	100.175.00490.021C.012	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496479	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496479	100.175.00490.021C.039	Food Supplies & Materials	\$488.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45204	11/11/2024	1153	US Foodservice Inc	1496479	100.175.00490.021C.042	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496479	100.175.00490.021C.044	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496479	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496479	100.175.00490.021C.057	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496479	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496479	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496479	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496479	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496479	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496480	100.175.00490.021C.010	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496480	100.175.00490.021C.012	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496480	100.175.00490.021C.036	Food Supplies & Materials	\$1,294.72
45204	11/11/2024	1153	US Foodservice Inc	1496480	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496480	100.175.00490.021C.042	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496480	100.175.00490.021C.044	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496480	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496480	100.175.00490.021C.057	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496480	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496480	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496480	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496480	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1496480	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1497816	100.175.00490.021C.010	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1497816	100.175.00490.021C.012	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1497816	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1497816	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1497816	100.175.00490.021C.042	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1497816	100.175.00490.021C.044	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1497816	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1497816	100.175.00490.021C.057	21st Century Snacks	\$1,294.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45204	11/11/2024	1153	US Foodservice Inc	1497816	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1497816	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1497816	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1497816	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1497816	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1995161	100.175.00490.021C.010	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1995161	100.175.00490.021C.012	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1995161	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1995161	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1995161	100.175.00490.021C.042	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1995161	100.175.00490.021C.044	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1995161	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1995161	100.175.00490.021C.057	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1995161	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1995161	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1995161	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	1995161	100.175.00490.0STC.022	Save the Children Snacks	\$889.85
45204	11/11/2024	1153	US Foodservice Inc	1995161	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2002479	100.175.00490.021C.010	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2002479	100.175.00490.021C.012	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2002479	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2002479	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2002479	100.175.00490.021C.042	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2002479	100.175.00490.021C.044	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2002479	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2002479	100.175.00490.021C.057	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2002479	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2002479	100.175.00490.0STC.019	Save the Children Snacks	\$79.51
45204	11/11/2024	1153	US Foodservice Inc	2002479	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2002479	100.175.00490.0STC.022	Save the Children Snacks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45204	11/11/2024	1153	US Foodservice Inc	2002479	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2002520	100.175.00490.021C.010	21st Century Snacks	\$484.98
45204	11/11/2024	1153	US Foodservice Inc	2002520	100.175.00490.021C.012	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2002520	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2002520	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2002520	100.175.00490.021C.042	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2002520	100.175.00490.021C.044	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2002520	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2002520	100.175.00490.021C.057	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2002520	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2002520	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2002520	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2002520	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2002520	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2256609	100.175.00490.021C.010	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2256609	100.175.00490.021C.012	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2256609	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2256609	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2256609	100.175.00490.021C.042	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2256609	100.175.00490.021C.044	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2256609	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2256609	100.175.00490.021C.057	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2256609	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2256609	100.175.00490.0STC.019	Save the Children Snacks	\$159.02
45204	11/11/2024	1153	US Foodservice Inc	2256609	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2256609	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2256609	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2258517	100.175.00490.021C.010	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2258517	100.175.00490.021C.012	21st Century Snacks	\$576.33
45204	11/11/2024	1153	US Foodservice Inc	2258517	100.175.00490.021C.036	Food Supplies & Materials	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45204	11/11/2024	1153	US Foodservice Inc	2258517	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2258517	100.175.00490.021C.042	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2258517	100.175.00490.021C.044	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2258517	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2258517	100.175.00490.021C.057	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2258517	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2258517	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2258517	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2258517	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2258517	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2258529	100.175.00490.021C.010	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2258529	100.175.00490.021C.012	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2258529	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2258529	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2258529	100.175.00490.021C.042	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2258529	100.175.00490.021C.044	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2258529	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2258529	100.175.00490.021C.057	21st Century Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2258529	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2258529	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2258529	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
45204	11/11/2024	1153	US Foodservice Inc	2258529	100.175.00490.0STC.022	Save the Children Snacks	\$326.24
45204	11/11/2024	1153	US Foodservice Inc	2258529	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
Check Total:							\$9,478.15
45205	11/11/2024	1153	USC College of Education	20240012	830.264.00399.0000.000	Catering and Miscellaneous Purchased Services	\$4,500.00
Check Total:							\$4,500.00
45207	11/11/2024	1153	VC3 Inc	VC3-174949	803.223.00345.0000.000	Technology	\$2,104.50
Check Total:							\$2,104.50
45208	11/11/2024	1153	Waters Edge Rentals	28088	100.271.00325.0000.000	Rentals	\$2,118.60
45208	11/11/2024	1153	Waters Edge Rentals	28088	100.271.00325.0000.000	Rentals	\$802.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45208	11/11/2024	1153	Waters Edge Rentals	28088	100.271.00325.0000.000	Rentals	(\$337.60)
Check Total:							\$2,583.50
45209	11/11/2024	1153	Westin Boston Seaport District	88811142DabettaSmith	201.224.00332.0000.034	Travel	\$0.00
45209	11/11/2024	1153	Westin Boston Seaport District	88811142DabettaSmith	201.224.00332.0000.034	Travel	\$1,336.85
45209	11/11/2024	1153	Westin Boston Seaport District	88815980LindsGoodwin	201.224.00332.0000.034	Travel	\$1,336.85
45209	11/11/2024	1153	Westin Boston Seaport District	88815980LindsGoodwin	201.224.00332.0000.034	Travel	\$0.00
Check Total:							\$2,673.70
45210	11/11/2024	1153	Wilson & Associates Sports Turf	19739	515.253.00323.2368.048	Repairs/Maintenance	\$53,516.00
45210	11/11/2024	1153	Wilson & Associates Sports Turf	19739	515.253.00323.2368.048	Repairs/Maintenance	\$0.00
Check Total:							\$53,516.00
45211	11/11/2024	1153	World's Finest Chocolate Inc	91500917	797.273.00490.0749.997	Clubs – Fccla	\$3,820.00
Check Total:							\$3,820.00
45212	11/12/2024	1155	DNC Parks and Resorts at KSC Inc	1056629	100.271.00660.0000.028	Field Trips	\$984.40
Check Total:							\$984.40
45214	11/14/2024	1161	Annie Joe's Catering Services LLC	11/12/2024OCSD	100.231.00399.0000.000	Miscellaneous Other	\$517.75
Check Total:							\$517.75
45215	11/14/2024	1161	Apperson Education Products	INV200913	100.114.00445.0000.048	Technology & Software Supplies	\$5.58
45215	11/14/2024	1161	Apperson Education Products	INV200913	100.114.00445.0000.048	Technology & Software Supplies	\$136.17
Check Total:							\$141.75
45216	11/14/2024	1161	Associated Microscope Inc	26314	218.114.00410.0000.000	Supplies	\$55,575.00
Check Total:							\$55,575.00
45217	11/14/2024	1161	Bsn Sports Inc	926169557	748.271.00410.0712.048	Athletics– Football	\$1,133.98
45217	11/14/2024	1161	Bsn Sports Inc	926169557	748.271.00410.0712.048	Athletics– Football	\$16.99
45217	11/14/2024	1161	Bsn Sports Inc	926169557	748.271.00410.0712.048	Athletics– Football	\$63.49
45217	11/14/2024	1161	Bsn Sports Inc	926169557	748.271.00410.0712.048	Athletics– Football	\$74.86
45217	11/14/2024	1161	Bsn Sports Inc	926169557	748.271.00410.0712.048	Athletics– Football	\$112.29
45217	11/14/2024	1161	Bsn Sports Inc	926169557	748.271.00410.0712.048	Athletics– Football	\$187.14
45217	11/14/2024	1161	Bsn Sports Inc	926169557	748.271.00410.0712.048	Athletics– Football	\$187.14
45217	11/14/2024	1161	Bsn Sports Inc	926169557	748.271.00410.0712.048	Athletics– Football	\$74.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45217	11/14/2024	1161	Bsn Sports Inc	926169557	748.271.00410.0723.048	Athletics – Volleyball	\$113.23
45217	11/14/2024	1161	Bsn Sports Inc	926169557	748.271.00410.0723.048	Athletics – Volleyball	\$204.08
45217	11/14/2024	1161	Bsn Sports Inc	926169557	748.271.00410.0723.048	Athletics – Volleyball	\$408.38
45217	11/14/2024	1161	Bsn Sports Inc	926169557	748.271.00410.0723.048	Athletics – Volleyball	\$326.75
45217	11/14/2024	1161	Bsn Sports Inc	926552284	724.271.00410.0712.024	Athletics– Football	\$1,931.56
45217	11/14/2024	1161	Bsn Sports Inc	926552284	724.271.00410.0712.024	Athletics– Football	\$1,931.56
Check Total:							\$6,766.31
45218	11/14/2024	1161	Cardmember Services	Oct24Calloway252508	210.213.00332.2024.000	Travel	\$653.70
45218	11/14/2024	1161	Cardmember Services	Oct24Calloway252509	210.213.00332.2024.000	Travel	\$575.00
45218	11/14/2024	1161	Cardmember Services	Oct24Calloway252973	100.271.00332.0000.000	PSA Non Instructional Travel	\$700.00
45218	11/14/2024	1161	Cardmember Services	Oct24Calloway25998	204.223.00332.0000.000	Supervision of Special Prog Travel	\$20.91
45218	11/14/2024	1161	Cardmember Services	Oct24Calloway25998	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Calloway25998	803.223.00332.0000.000	Travel	\$1,054.50
45218	11/14/2024	1161	Cardmember Services	Oct24Calloway25998	803.223.00332.0000.000	Travel	\$754.95
45218	11/14/2024	1161	Cardmember Services	Oct24Calloway25998	803.223.00490.0000.000	Food Supplies & Materials	\$2,150.08
45218	11/14/2024	1161	Cardmember Services	Oct24Calloway25998	803.223.00490.0000.000	Food Supplies & Materials	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Foster25017	100.232.00325.0000.000	Rentals	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Foster25017	100.232.00332.0000.000	Travel	(\$795.00)
45218	11/14/2024	1161	Cardmember Services	Oct24Foster25017	100.232.00399.0000.000	Miscellaneous Other	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Foster25017	100.232.00410.0000.000	Supplies	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Foster25017	100.232.00490.0000.000	Food	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Foster25017	100.232.00640.0000.000	Membership Dues & Fees	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Foster25017	100.232.00690.0000.000	Superintendent Other Objects	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Foster25017/2	100.232.00325.0000.000	Rentals	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Foster25017/2	100.232.00332.0000.000	Travel	\$175.00
45218	11/14/2024	1161	Cardmember Services	Oct24Foster25017/2	100.232.00399.0000.000	Miscellaneous Other	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45218	11/14/2024	1161	Cardmember Services	Oct24Foster25017/2	100.232.00410.0000.000	Supplies	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Foster25017/2	100.232.00490.0000.000	Food	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Foster25017/2	100.232.00640.0000.000	Membership Dues & Fees	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Foster25017/2	100.232.00690.0000.000	Superintendent Other Objects	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Frost251337	100.221.00332.0000.000	Travel	(\$5.88)
45218	11/14/2024	1161	Cardmember Services	Oct24Frost251337	329.224.00332.0000.995	Travel	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Frost251337/2	100.221.00332.0000.000	Travel	\$1,497.36
45218	11/14/2024	1161	Cardmember Services	Oct24Frost251337/2	329.224.00332.0000.995	Travel	\$808.59
45218	11/14/2024	1161	Cardmember Services	Oct24Frost252042	201.224.00332.2024.034	Travel	\$792.45
45218	11/14/2024	1161	Cardmember Services	Oct24Frost252042	201.224.00332.2024.034	Travel	\$792.45
45218	11/14/2024	1161	Cardmember Services	Oct24Frost252341	100.221.00332.0000.000	Travel	\$662.14
45218	11/14/2024	1161	Cardmember Services	Oct24Frost252341	100.221.00332.0000.000	Travel	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Frost252341	329.115.00410.0000.996	Supplies	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Holiday252662	100.264.00332.0000.000	Travel	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Holiday252662	100.264.00350.0000.000	Advertising	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Holiday252662	100.264.00399.0000.000	Miscellaneous Other	\$1,300.00
45218	11/14/2024	1161	Cardmember Services	Oct24Holiday252662	100.264.00410.0000.000	Supplies	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Holiday252662	100.264.00490.0000.000	Food	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Lang25016	100.231.00325.0000.000	Rentals	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Lang25016	100.231.00332.0000.000	Travel	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Lang25016	100.231.00399.0000.000	Miscellaneous Other	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Lang25016	100.231.00410.0000.000	Supplies	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Lang25016	100.231.00490.0000.000	Food	\$55.03
45218	11/14/2024	1161	Cardmember Services	Oct24Lang25016	100.231.00640.0000.000	Membership Dues & Fees	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Lang25016	100.231.00690.0000.000	Board of Trustees Tech Other Objects	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Lang25017	100.232.00325.0000.000	Rentals	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Lang25017	100.232.00332.0000.000	Travel	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Lang25017	100.232.00399.0000.000	Miscellaneous Other	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45218	11/14/2024	1161	Cardmember Services	Oct24Lang25017	100.232.00410.0000.000	Supplies	\$41.60
45218	11/14/2024	1161	Cardmember Services	Oct24Lang25017	100.232.00490.0000.000	Food	\$57.22
45218	11/14/2024	1161	Cardmember Services	Oct24Lang25017	100.232.00640.0000.000	Membership Dues & Fees	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Lang25017	100.232.00690.0000.000	Superintendent Other Objects	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Sanders25680	100.252.00332.0000.000	Travel	\$60.00
45218	11/14/2024	1161	Cardmember Services	Oct24Sanders25680	100.252.00410.0000.000	Supplies	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Sanders25680	100.252.00490.0000.000	Food	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Taylor25514	100.263.00332.0000.000	Information Serv Travel	\$558.23
45218	11/14/2024	1161	Cardmember Services	Oct24Taylor25514	100.263.00345.0000.000	Technology	\$269.64
45218	11/14/2024	1161	Cardmember Services	Oct24Taylor25514	100.263.00350.0000.000	Advertising	\$1,400.80
45218	11/14/2024	1161	Cardmember Services	Oct24Taylor25514	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Taylor25514	100.263.00410.0000.000	Information Serv Supplies	\$565.76
45218	11/14/2024	1161	Cardmember Services	Oct24Taylor25514	100.263.00445.0000.000	Technolgy & Software Supplies	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Taylor25514	100.263.00490.0000.000	Food Supplies & Materials	\$0.00
45218	11/14/2024	1161	Cardmember Services	Oct24Washingt252682	100.255.00490.0000.000	Food	\$202.65
45218	11/14/2024	1161	Cardmember Services	Oct24Washingt252692	580.253.00410.0000.028	Supplies	\$2,599.27
45218	11/14/2024	1161	Cardmember Services	Oct24Washingt252693	100.255.00332.0000.000	Travel	\$33.86
Check Total:							\$16,980.31
45219	11/14/2024	1161	Careersafe LLC	CS-703428	328.115.00345.0000.997	Technology	\$4,608.00
Check Total:							\$4,608.00
45220	11/14/2024	1161	Carl Thompson	10/29/24ElloreeES/2	100.233.00399.0000.047	Miscellaneous Other	\$200.00
Check Total:							\$200.00
45221	11/14/2024	1161	Chick Fil A Bush River	1	100.271.00660.0000.049	Field Trips	\$120.07
45221	11/14/2024	1161	Chick Fil A Bush River	1	100.271.00660.0000.049	Field Trips	\$52.80
45221	11/14/2024	1161	Chick Fil A Bush River	1	100.271.00660.0000.049	Field Trips	\$37.40
45221	11/14/2024	1161	Chick Fil A Bush River	1	201.271.00660.2024.049	Pupil Activity	\$520.00
Check Total:							\$730.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45222	11/14/2024	1161	Clemson University AR	W0322409060	737.273.00660.0813.037	Field Trips – 7th Field Trip	\$600.00
Check Total:							\$600.00
45223	11/14/2024	1161	CM Dukes Oil Company LLC	311391 Oct 24	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,036.25
45223	11/14/2024	1161	CM Dukes Oil Company LLC	9181 Oct 24	100.254.00491.0000.000	Vehicle Supplies & Materials	\$915.93
Check Total:							\$1,952.18
45224	11/14/2024	1161	Cook & Boardman Group, LLC	71624893	100.254.00410.0000.048	Supplies	\$2,503.80
Check Total:							\$2,503.80
45225	11/14/2024	1161	Corbetts Flowers	1000027119	100.266.00480.0000.000	Supplies – Director	\$64.18
45225	11/14/2024	1161	Corbetts Flowers	100008502	710.273.00410.0935.010	Class of 2028	\$176.55
45225	11/14/2024	1161	Corbetts Flowers	100008502	710.273.00410.0935.010	Class of 2028	\$32.09
45225	11/14/2024	1161	Corbetts Flowers	100008502	710.273.00410.0935.010	Class of 2028	\$26.75
45225	11/14/2024	1161	Corbetts Flowers	100008502	710.273.00410.0935.010	Class of 2028	\$187.25
Check Total:							\$486.82
45226	11/14/2024	1161	Cornerstone Community Church	20241212-CEMS	725.271.00660.0743.025	Clubs– Drama	\$10.00
45226	11/14/2024	1161	Cornerstone Community Church	20241212-CEMS	725.271.00660.0743.025	Clubs– Drama	\$135.00
Check Total:							\$145.00
45227	11/14/2024	1161	Courtney Thomas	0000122ndissue	201.188.00399.2024.055	Catering and Miscellaneous Purchased Services	\$1,000.00
45227	11/14/2024	1161	Courtney Thomas	000016	201.188.00399.2024.055	Catering and Miscellaneous Purchased Services	\$390.00
Check Total:							\$1,390.00
45228	11/14/2024	1161	Creative Expressions and Gifts	20241028-LMHS	748.272.00410.0889.048	Fundraisers– Chorus	\$26.75
45228	11/14/2024	1161	Creative Expressions and Gifts	20241028-LMHS	748.272.00410.0889.048	Fundraisers– Chorus	\$80.25
45228	11/14/2024	1161	Creative Expressions and Gifts	20241028-LMHS	748.272.00410.0889.048	Fundraisers– Chorus	\$26.75
Check Total:							\$133.75
45229	11/14/2024	1161	Crown Awards	37486588	100.263.00410.0000.000	Information Serv Supplies	\$1,007.11
Check Total:							\$1,007.11
45230	11/14/2024	1161	Culinary Depot Inc	3348312	600.256.00410.0000.026	Supplies	\$5,301.02
Check Total:							\$5,301.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45231	11/14/2024	1161	Department of Public Utilties	137680G	100.254.00321.0000.028	Public Utility Services	\$9,722.15
45231	11/14/2024	1161	Department of Public Utilties	137680G	100.254.00321.0000.036	Public Utility Services	\$1,439.64
45231	11/14/2024	1161	Department of Public Utilties	137680G	100.254.00321.0000.996	Public Utility Services	\$931.49
45231	11/14/2024	1161	Department of Public Utilties	137680G	100.254.00470.0000.028	Energy	\$2,461.90
45231	11/14/2024	1161	Department of Public Utilties	137680G	100.254.00470.0000.036	Energy	\$7,305.20
45231	11/14/2024	1161	Department of Public Utilties	137680G	100.254.00470.0000.996	Energy	\$7,423.93
45231	11/14/2024	1161	Department of Public Utilties	137704G	100.254.00321.0000.027	Public Utility Services	\$837.05
45231	11/14/2024	1161	Department of Public Utilties	137704G	100.254.00321.0000.036	Public Utility Services	\$299.70
45231	11/14/2024	1161	Department of Public Utilties	137704G	100.254.00470.0000.027	Energy	\$261.08
45231	11/14/2024	1161	Department of Public Utilties	137704G	100.254.00470.0000.028	Energy	\$43.37
45231	11/14/2024	1161	Department of Public Utilties	137704G	100.254.00470.0000.036	Energy	\$563.44
45231	11/14/2024	1161	Department of Public Utilties	137823G	100.254.00321.0000.026	Public Utility Services	\$1,609.14
45231	11/14/2024	1161	Department of Public Utilties	137823G	100.254.00470.0000.026	Energy	\$63.62
45231	11/14/2024	1161	Department of Public Utilties	137876G	100.254.00321.0000.026	Public Utility Services	\$65.52
45231	11/14/2024	1161	Department of Public Utilties	137876G	100.254.00470.0000.026	Energy	\$822.25
45231	11/14/2024	1161	Department of Public Utilties	137885G	100.254.00321.0000.000	Public Utility Services	\$52.93
45231	11/14/2024	1161	Department of Public Utilties	137885G	100.254.00470.0000.000	Energy	\$608.96
45231	11/14/2024	1161	Department of Public Utilties	137943G	100.254.00321.0000.000	Public Utility Services	\$91.03
45231	11/14/2024	1161	Department of Public Utilties	137943G	100.254.00321.0000.007	Public Utility Services	\$365.16
45231	11/14/2024	1161	Department of Public Utilties	137943G	100.254.00321.0000.025	Public Utility Services	\$619.38
45231	11/14/2024	1161	Department of Public Utilties	137943G	100.254.00321.0000.995	Public Utility Services	\$132.69
Check Total:							\$35,719.63
45232	11/14/2024	1161	Digital Promise Global	INV2464	100.232.00640.0000.000	Membership Dues & Fees	\$3,500.00
Check Total:							\$3,500.00
45233	11/14/2024	1161	Dillon Supply Company	28054124	100.254.00410.0000.000	Supplies	\$179.88
Check Total:							\$179.88
45234	11/14/2024	1161	Dominion Energy	8210121618771 Nov 24	100.254.00470.0000.019	Energy	\$73.18
45234	11/14/2024	1161	Dominion Energy	8210121618785 Nov 24	100.254.00470.0000.019	Energy	\$269.56
45234	11/14/2024	1161	Dominion Energy	8210121618978 Nov 24	100.254.00470.0000.049	Energy	\$5,229.98
45234	11/14/2024	1161	Dominion Energy	8210121618978 Nov 24	100.254.00470.0000.051	Energy	\$5,229.97
45234	11/14/2024	1161	Dominion Energy	8210137202863 Nov 24	100.254.00470.0000.019	Energy	\$132.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$10,935.50
45236	11/14/2024	1161	Embassy Suites by Hilton Columbia	80008325/Fagan	237.224.00332.0000.058	Travel	\$472.38
						Check Total:	\$472.38
45237	11/14/2024	1161	EverBank NA	10185653	100.266.00325.0000.000	Rentals	\$12,392.77
						Check Total:	\$12,392.77
45238	11/14/2024	1161	Getaway Travels LLC	10174	100.271.00660.0000.027	Field Trips	\$1,400.00
						Check Total:	\$1,400.00
45239	11/14/2024	1161	Golden Corral Myrtle Beach	11/6/24MarshallElem	201.271.00660.2024.034	Pupil Activity	\$400.00
45239	11/14/2024	1161	Golden Corral Myrtle Beach	11/6/24MarshallElem	201.271.00660.2024.034	Pupil Activity	\$75.00
						Check Total:	\$475.00
45241	11/14/2024	1161	High, Harry	ChainCrew-20240823	748.271.00395.0712.048	Athletics- Football	\$60.00
45241	11/14/2024	1161	High, Harry	ChainCrew-20240912	748.271.00395.0712.048	Athletics- Football	\$60.00
45241	11/14/2024	1161	High, Harry	ChainCrew-20241004	748.271.00395.0712.048	Athletics- Football	\$60.00
45241	11/14/2024	1161	High, Harry	ChainCrew-20241018	748.271.00395.0712.048	Athletics- Football	\$60.00
						Check Total:	\$240.00
45242	11/14/2024	1161	House Of Pizza_942355	241113-21-2	100.266.00490.0000.000	Food	\$190.09
						Check Total:	\$190.09
45243	11/14/2024	1161	Hyatt Regency Greenville	43499136TunisSummers	100.148.00332.0000.000	Travel	\$571.03
						Check Total:	\$571.03
45244	11/14/2024	1161	Employee Vendor	StartUpFB241115	754.000.10200.0000.054	Petty Cash	\$800.00
						Check Total:	\$800.00
45245	11/14/2024	1161	Jumper Auto Parts	001-425136	100.254.00491.0000.000	Vehicle Supplies & Materials	\$143.97
						Check Total:	\$143.97
45246	11/14/2024	1161	Laugh N Leap LLC	63981	100.254.00325.0000.000	Rentals	\$2,340.60
						Check Total:	\$2,340.60
45247	11/14/2024	1161	Learning Forward	69099	100.221.00640.0SSD.000	Org Membership Dues	\$189.00
						Check Total:	\$189.00
45248	11/14/2024	1161	Lindas Awards And Gifts	C4380	201.212.00410.2024.019	Supplies	\$6.19
45248	11/14/2024	1161	Lindas Awards And Gifts	C4380	201.212.00410.2024.036	Supplies	\$30.28
45248	11/14/2024	1161	Lindas Awards And Gifts	C4380	201.212.00410.2024.039	Supplies	\$304.82
45248	11/14/2024	1161	Lindas Awards And Gifts	C4380	201.212.00410.2024.040	Supplies	\$198.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45248	11/14/2024	1161	Lindas Awards And Gifts	C4380	201.212.00410.2024.040	Supplies	\$151.95
45248	11/14/2024	1161	Lindas Awards And Gifts	C4380	201.212.00410.2024.044	Supplies	\$17.15
45248	11/14/2024	1161	Lindas Awards And Gifts	C4380	201.212.00410.2024.047	Supplies	\$45.78
45248	11/14/2024	1161	Lindas Awards And Gifts	C4380	201.212.00410.2024.051	Supplies	\$115.12
45248	11/14/2024	1161	Lindas Awards And Gifts	C4380	201.212.00410.2024.051	Supplies	\$99.98
45248	11/14/2024	1161	Lindas Awards And Gifts	C4380	201.212.00410.2024.051	Supplies	\$89.98
45248	11/14/2024	1161	Lindas Awards And Gifts	C4380	201.212.00410.2024.051	Supplies	\$44.98
45248	11/14/2024	1161	Lindas Awards And Gifts	C4380	201.212.00410.2024.053	Supplies	\$35.00
45248	11/14/2024	1161	Lindas Awards And Gifts	C4380	201.212.00410.2024.053	Supplies	\$79.75
45248	11/14/2024	1161	Lindas Awards And Gifts	C4380	201.212.00410.2024.053	Supplies	\$85.11
45248	11/14/2024	1161	Lindas Awards And Gifts	C4380	201.212.00410.2024.053	Supplies	\$46.20
45248	11/14/2024	1161	Lindas Awards And Gifts	C4380	201.212.00410.2024.055	Supplies	\$86.10
45248	11/14/2024	1161	Lindas Awards And Gifts	C4380	201.212.00410.2024.057	Supplies	\$231.92
45248	11/14/2024	1161	Lindas Awards And Gifts	C4380	201.212.00410.2024.058	Supplies	\$256.87
Check Total:							\$1,925.29
45249	11/14/2024	1161	Michael High	ChainCrew-20240823	748.271.00395.0712.048	Athletics- Football	\$60.00
45249	11/14/2024	1161	Michael High	ChainCrew-20240912	748.271.00395.0712.048	Athletics- Football	\$60.00
45249	11/14/2024	1161	Michael High	ChainCrew-20241004	748.271.00395.0712.048	Athletics- Football	\$60.00
45249	11/14/2024	1161	Michael High	ChainCrew-20241018	748.271.00395.0712.048	Athletics- Football	\$60.00
Check Total:							\$240.00
45250	11/14/2024	1161	Music Alive and In Tune Monthly	IT6855	748.273.00345.0797.048	Fees- Parking	\$329.00
Check Total:							\$329.00
45251	11/14/2024	1161	NASSP-	9001783004	748.273.00640.0797.048	Fees- Parking	\$385.00
Check Total:							\$385.00
45252	11/14/2024	1161	National Association for Gifted Children	200004900	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$6,190.00
Check Total:							\$6,190.00
45253	11/14/2024	1161	National Dance Education Organization	52736	748.273.00640.0764.048	Dance Club	\$185.00
Check Total:							\$185.00
45254	11/14/2024	1161	New Precision Technology LLC	0398426201016	100.114.00445.0000.048	Technology & Software Supplies	\$394.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$394.68
45255	11/14/2024	1161	Orangeburg Calhoun	2026	100.266.00325.0000.000	Rentals	\$375.00
Check Total:							\$375.00
45256	11/14/2024	1161	Orangeburg Civic Ballet	12/12/24EdistoElem	201.271.00660.2024.053	Pupil Activity	\$50.00
45256	11/14/2024	1161	Orangeburg Civic Ballet	12/12/24EdistoElem	201.271.00660.2024.053	Pupil Activity	\$10.00
45256	11/14/2024	1161	Orangeburg Civic Ballet	12/12/24EdistoElem	201.271.00660.2024.053	Pupil Activity	\$50.00
45256	11/14/2024	1161	Orangeburg Civic Ballet	12/12/24EdistoElem	201.271.00660.2024.053	Pupil Activity	\$10.00
45256	11/14/2024	1161	Orangeburg Civic Ballet	12/12/24ElloreeES	747.271.00660.0809.047	Field Trips – 3rd Grade Field Trip	\$160.00
Check Total:							\$280.00
45257	11/14/2024	1161	Orangeburg Country Club	E06009	100.264.00325.0005.000	Rentals	\$575.00
45257	11/14/2024	1161	Orangeburg Country Club	E06009	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$585.00
45257	11/14/2024	1161	Orangeburg Country Club	E06009	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$3,229.20
Check Total:							\$4,389.20
45258	11/14/2024	1161	Orangeburg County -	1314	100.221.00325.0000.000	Rentals	\$975.00
Check Total:							\$975.00
45259	11/14/2024	1161	Queen of Custom	789590	721.273.00410.0989.021	May Day	\$260.00
Check Total:							\$260.00
45260	11/14/2024	1161	Rhodes Graduation Services Inc	177149058	710.273.00410.0893.010	Funds– Class of 2025	\$115.56
45260	11/14/2024	1161	Rhodes Graduation Services Inc	177149058	710.273.00410.0893.010	Funds– Class of 2025	\$119.84
45260	11/14/2024	1161	Rhodes Graduation Services Inc	177149058	710.273.00410.0893.010	Funds– Class of 2025	\$321.00
45260	11/14/2024	1161	Rhodes Graduation Services Inc	177149058	710.273.00410.0893.010	Funds– Class of 2025	\$23.54
45260	11/14/2024	1161	Rhodes Graduation Services Inc	177149058	710.273.00410.0893.010	Funds– Class of 2025	\$23.54
45260	11/14/2024	1161	Rhodes Graduation Services Inc	177149058	710.273.00410.0893.010	Funds– Class of 2025	(\$90.52)
Check Total:							\$512.96
45261	11/14/2024	1161	Sam Tell and Son Inc	877917	600.256.00410.0000.010	Food Service Supplies	\$154.08
45261	11/14/2024	1161	Sam Tell and Son Inc	877917	600.256.00410.0000.024	Supplies	\$154.08
45261	11/14/2024	1161	Sam Tell and Son Inc	877917	600.256.00410.0000.025	Supplies	\$154.08
45261	11/14/2024	1161	Sam Tell and Son Inc	877917	600.256.00410.0000.027	Supplies	\$154.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45261	11/14/2024	1161	Sam Tell and Son Inc	877917	600.256.00410.0000.039	Supplies	\$154.08
45261	11/14/2024	1161	Sam Tell and Son Inc	877917	600.256.00410.0000.049	Supplies	\$154.08
Check Total:							\$924.48
45262	11/14/2024	1161	Employee Vendor	11/5-8/2024Travel	100.252.00332.0000.000	Travel	\$159.33
45262	11/14/2024	1161	Employee Vendor	11/5-8/2024Travel	100.252.00332.0000.000	Travel	\$54.00
Check Total:							\$213.33
45263	11/14/2024	1161	SC Aquarium	12800820	100.271.00660.0000.012	Field Trips	\$320.61
45263	11/14/2024	1161	SC Aquarium	12800820-BBMHS	201.271.00660.2024.010	Pupil Activity	\$614.39
Check Total:							\$935.00
45264	11/14/2024	1161	SC Art Education Assoc SCAEA	092024-0034-0036	100.148.00332.0000.000	Travel	\$175.00
Check Total:							\$175.00
45265	11/14/2024	1161	SC Council Teachers of Math	15620	237.224.00332.0000.058	Travel	\$235.00
45265	11/14/2024	1161	SC Council Teachers of Math	15642	201.224.00332.0000.010	Travel	\$55.20
45265	11/14/2024	1161	SC Council Teachers of Math	15642	201.224.00332.2024.010	Travel	\$179.80
45265	11/14/2024	1161	SC Council Teachers of Math	15646	201.224.00332.0000.010	Travel	\$235.00
45265	11/14/2024	1161	SC Council Teachers of Math	15649	201.224.00332.0000.010	Travel	\$235.00
45265	11/14/2024	1161	SC Council Teachers of Math	15650	201.224.00332.0000.010	Travel	\$235.00
Check Total:							\$1,175.00
45266	11/14/2024	1161	SC Dept Of Education Transportation	F66-3809-102024	100.255.00410.0000.000	Supplies	\$3,436.09
Check Total:							\$3,436.09
45267	11/14/2024	1161	Scholastic Book Fairs	W5639135BF	753.273.00410.0827.053	Fundraisers – Book Fair	\$3,240.73
Check Total:							\$3,240.73
45268	11/14/2024	1161	School Mate	IN000623160	100.111.00410.0000.055	Supplies	\$4.25
45268	11/14/2024	1161	School Mate	IN000623160	100.111.00410.0000.055	Supplies	\$173.51
45268	11/14/2024	1161	School Mate	IN000623160	100.111.00410.0000.055	Supplies	\$0.00
45268	11/14/2024	1161	School Mate	IN000623160	100.111.00410.0000.055	Supplies	\$0.00
45268	11/14/2024	1161	School Mate	IN000623160	100.111.00410.0000.055	Supplies	\$30.63
45268	11/14/2024	1161	School Mate	IN000623160	100.112.00410.0000.055	Supplies	\$22.08
45268	11/14/2024	1161	School Mate	IN000623160	100.112.00410.0000.055	Supplies	\$0.00
45268	11/14/2024	1161	School Mate	IN000623160	100.112.00410.0000.055	Supplies	\$173.51
45268	11/14/2024	1161	School Mate	IN000623160	100.112.00410.0000.055	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45268	11/14/2024	1161	School Mate	IN000623160	100.113.00410.0000.055	Supplies	\$0.00
45268	11/14/2024	1161	School Mate	IN000623160	100.113.00410.0000.055	Supplies	\$0.00
45268	11/14/2024	1161	School Mate	IN000623160	100.113.00410.0000.055	Supplies	\$168.82
45268	11/14/2024	1161	School Mate	IN000623160	100.113.00410.0000.055	Supplies	\$0.00
45268	11/14/2024	1161	School Mate	IN000623160	100.113.00410.0000.055	Supplies	\$32.94
Check Total:							\$605.74
45269	11/14/2024	1161	Employee Vendor	StartUpFB241115	728.000.10200.0000.028	Petty Cash	\$400.00
Check Total:							\$400.00
45270	11/14/2024	1161	Snap On Industrial	ARV/62977678	208.115.00410.0000.996	Supplies	\$14,213.00
45270	11/14/2024	1161	Snap On Industrial	ARV/62977678	208.115.00410.0000.996	Supplies	\$0.00
Check Total:							\$14,213.00
45271	11/14/2024	1161	Snap-On-Industrial	ARV/63005960	208.115.00410.0000.996	Supplies	\$17,598.83
45271	11/14/2024	1161	Snap-On-Industrial	ARV/63005960	208.115.00410.0000.996	Supplies	\$0.00
Check Total:							\$17,598.83
45272	11/14/2024	1161	Southern Ladies Catering	11/19/2024OCSD	100.221.00399.0000.000	Miscellaneous Other	\$3,375.00
Check Total:							\$3,375.00
45273	11/14/2024	1161	Employee Vendor	StartUpBB241116	710.000.10200.0000.010	Petty Cash	\$500.00
Check Total:							\$500.00
45274	11/14/2024	1161	Superior Maintenance & Piping Inc	11294-5943	100.254.00323.0000.028	Repairs & Maintenance	\$7,693.35
Check Total:							\$7,693.35
45275	11/14/2024	1161	Teachtown	INV6012	100.221.00345.0000.000	Curriculum Dev Tech	\$23.28
45275	11/14/2024	1161	Teachtown	INV6012	218.112.00345.0000.026	Technology	\$10,056.93
45275	11/14/2024	1161	Teachtown	INV6012	218.112.00345.0000.026	Technology	(\$66.50)
45275	11/14/2024	1161	Teachtown	INV6012	218.112.00345.0000.057	Technology	(\$66.50)
45275	11/14/2024	1161	Teachtown	INV6012	218.113.00345.0000.025	Technology	(\$66.50)
45275	11/14/2024	1161	Teachtown	INV6012	218.113.00345.0000.025	Technology	\$10,056.93
45275	11/14/2024	1161	Teachtown	INV6012	218.113.00345.0000.057	Technology	\$10,056.93
45275	11/14/2024	1161	Teachtown	INV6012	218.114.00345.0000.024	Technology	\$10,056.93
45275	11/14/2024	1161	Teachtown	INV6012	218.114.00345.0000.024	Technology	(\$66.50)
45275	11/14/2024	1161	Teachtown	INV6012	218.114.00345.0000.048	Technology	(\$66.50)
45275	11/14/2024	1161	Teachtown	INV6012	218.114.00345.0000.048	Technology	\$10,033.65
Check Total:							\$49,952.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45276	11/14/2024	1161	Tri County Electric Cooperative	28470-92241	100.254.00470.0000.048	Energy	\$36,964.00
Check Total:							\$36,964.00
45277	11/14/2024	1161	Tricounty Commission on Alcohol & Drug A	4691	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$1,925.00
45277	11/14/2024	1161	Tricounty Commission on Alcohol & Drug A	4755	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$1,505.00
Check Total:							\$3,430.00
45278	11/14/2024	1161	Uline	182742758	100.112.00410.0000.026	Supplies	\$335.11
45278	11/14/2024	1161	Uline	182742758	100.112.00410.0000.026	Supplies	\$577.77
45278	11/14/2024	1161	Uline	182742758	100.233.00410.0000.026	Supplies	\$0.00
45278	11/14/2024	1161	Uline	182742758	100.233.00410.0000.026	Supplies	\$93.60
45278	11/14/2024	1161	Uline	182742758	100.233.00410.0000.026	Supplies	\$554.67
45278	11/14/2024	1161	Uline	182742758	100.233.00410.0000.026	Supplies	\$291.19
45278	11/14/2024	1161	Uline	182742758	100.233.00410.0000.026	Supplies	\$71.65
45278	11/14/2024	1161	Uline	182742758	100.233.00410.0000.026	Supplies	\$152.53
Check Total:							\$2,076.52
45279	11/14/2024	1161	US Foodservice Inc	2258309	600.256.00460.0000.042	Food	\$1,244.40
45279	11/14/2024	1161	US Foodservice Inc	2771008	600.256.00460.0000.010	Food	\$5,562.85
45279	11/14/2024	1161	US Foodservice Inc	2771010	600.256.00410.0000.010	Food Service Supplies	\$417.38
45279	11/14/2024	1161	US Foodservice Inc	2988081	600.256.00460.0000.010	Food	(\$34.24)
45279	11/14/2024	1161	US Foodservice Inc	81455	600.256.00460.0000.010	Food	\$7,335.67
45279	11/14/2024	1161	US Foodservice Inc	81457	600.256.00410.0000.010	Food Service Supplies	\$733.51
Check Total:							\$15,259.57
45280	11/14/2024	1161	WonderWorks Myrtle Beach	12411	727.271.00660.0812.027	Field trip -6th grade	\$94.59
45280	11/14/2024	1161	WonderWorks Myrtle Beach	12411	727.271.00660.0812.027	Field trip -6th grade	\$1,090.41
Check Total:							\$1,185.00
45281	11/14/2024	1161	World's Finest Chocolate Inc	91498379	721.272.00490.0874.021	Fundraisers- Student Incentives	\$5,060.00
45281	11/14/2024	1161	World's Finest Chocolate Inc	91498379	721.272.00490.0874.021	Fundraisers- Student Incentives	\$100.00
Check Total:							\$5,160.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45282	11/14/2024	1161	Wright, Terence J Sr	ChainCrew-20240823	748.271.00125.0712.048	Athletics – Football	\$60.00
45282	11/14/2024	1161	Wright, Terence J Sr	ChainCrew-20240912	748.271.00125.0712.048	Athletics – Football	\$60.00
45282	11/14/2024	1161	Wright, Terence J Sr	ChainCrew-20241004	748.271.00125.0712.048	Athletics – Football	\$60.00
45282	11/14/2024	1161	Wright, Terence J Sr	ChainCrew-20241018	748.271.00125.0712.048	Athletics – Football	\$60.00
Check Total:							\$240.00
45283	11/20/2024	1165	Pizza the Pie LLC	0504235612-RI	100.252.00690.OTCK.000	Other Objects	\$366.24
45283	11/20/2024	1165	Pizza the Pie LLC	20221027-RES-RI	100.252.00690.OTCK.000	Other Objects	\$196.08
45283	11/20/2024	1165	Pizza the Pie LLC	20230419-RES-RI	100.252.00690.OTCK.000	Other Objects	\$362.56
Check Total:							\$924.88
45285	11/20/2024	1165	CiCi's Pizza-St Andrews	00020-RI	100.252.00690.OTCK.000	Other Objects	\$744.32
Check Total:							\$744.32
45287	11/20/2024	1165	Emanuel Robertson	OCAMentor23-RI	100.252.00690.OTCK.000	Other Objects	\$500.00
Check Total:							\$500.00
45288	11/20/2024	1165	Firehouse/TLC Enterprise	20240424-NMH-RI	100.252.00690.OTCK.000	Other Objects	\$975.88
Check Total:							\$975.88
45290	11/20/2024	1165	Keyerica Wannamaker	2023Graduation-RI	100.252.00690.OTCK.000	Other Objects	\$425.00
Check Total:							\$425.00
45293	11/20/2024	1165	McDonalds Restaurant #20390	20240328-BES-RI	100.252.00690.OTCK.000	Other Objects	\$353.19
Check Total:							\$353.19
45294	11/20/2024	1165	Midway Tours LLC	20231219-HHRM-RI	100.252.00690.OTCK.000	Other Objects	\$2,250.00
Check Total:							\$2,250.00
45295	11/20/2024	1165	Multidisciplinary Therapy Inc	1121-RI	100.252.00690.OTCK.000	Other Objects	\$5,587.50
Check Total:							\$5,587.50
45296	11/20/2024	1165	Employee Vendor	Travel:2/22-24/24-RI	100.252.00690.OTCK.000	Other Objects	\$209.17
Check Total:							\$209.17
45297	11/20/2024	1165	Employee Vendor	Travel:11/15-17/23-R	100.252.00690.OTCK.000	Other Objects	\$229.73
Check Total:							\$229.73
45299	11/20/2024	1165	Orangeburg Civic Ballet	20241207OCSDGate-RI	100.252.00690.OTCK.000	Other Objects	\$120.00
Check Total:							\$120.00
45300	11/20/2024	1165	Orangeburg County Finance Dept	20240205ButlerM-RI	100.252.00690.OTCK.000	Other Objects	\$113.75
45300	11/20/2024	1165	Orangeburg County Finance Dept	20240205JenkinsE-RI	100.252.00690.OTCK.000	Other Objects	\$70.00
45300	11/20/2024	1165	Orangeburg County Finance Dept	20240205KennerlyR-RI	100.252.00690.OTCK.000	Other Objects	\$70.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45300	11/20/2024	1165	Orangeburg County Finance Dept	20240206McCullumK-RI	100.252.00690.OTCK.000	Other Objects	\$157.50
45300	11/20/2024	1165	Orangeburg County Finance Dept	20240208FieldsJ-RI	100.252.00690.OTCK.000	Other Objects	\$201.25
Check Total:							\$612.50
45301	11/20/2024	1165	Perkins Management Services	CT10007-RI	100.252.00690.OTCK.000	Other Objects	\$749.25
45301	11/20/2024	1165	Perkins Management Services	CT10008-RI	100.252.00690.OTCK.000	Other Objects	\$346.50
Check Total:							\$1,095.75
45302	11/20/2024	1165	Region III-1A	RegionDuesNMH-RI	100.252.00690.OTCK.000	Other Objects	\$375.00
Check Total:							\$375.00
45304	11/20/2024	1165	SC Dept Of Education	F66-3809-032024-RI	100.252.00690.OTCK.000	Other Objects	\$3,220.77
Check Total:							\$3,220.77
45305	11/20/2024	1165	SC Dept Of Education	2024-04-3809-RI	100.252.00690.OTCK.000	Other Objects	\$518.65
Check Total:							\$518.65
45306	11/20/2024	1165	SC Dept Of Education Transportation	BusPermit20240626-RI	100.252.00690.OTCK.000	Other Objects	\$2,794.22
45306	11/20/2024	1165	SC Dept Of Education Transportation	BusPermits20240626RI	100.252.00690.OTCK.000	Other Objects	\$2,582.92
Check Total:							\$5,377.14
45308	11/20/2024	1165	Siri Davis	OACMentor-RI	100.252.00690.OTCK.000	Other Objects	\$500.00
Check Total:							\$500.00
45309	11/20/2024	1165	Subway_942959	1/A-510089-RI	100.252.00690.OTCK.000	Other Objects	\$116.60
Check Total:							\$116.60
45310	11/20/2024	1165	Swain Apparel Group Inc	35872048-0001-RI	100.252.00690.OTCK.000	Other Objects	\$753.95
Check Total:							\$753.95
45311	11/20/2024	1165	Tri County Florist	LMHS2024-RI	100.252.00690.OTCK.000	Other Objects	\$342.40
Check Total:							\$342.40
45312	11/20/2024	1165	Ulmer, Mary	Milage: 6/2023-RI	100.252.00690.OTCK.000	Other Objects	\$22.66
45312	11/20/2024	1165	Ulmer, Mary	Mileage: 3/2024-RI	100.252.00690.OTCK.000	Other Objects	\$23.18
45312	11/20/2024	1165	Ulmer, Mary	Travel: 10/19/23-RI	100.252.00690.OTCK.000	Other Objects	\$66.16
Check Total:							\$112.00
45313	11/20/2024	1165	UPS Store #2735	1ZY3F0750112662178	100.252.00690.OTCK.000	Other Objects	\$69.38
45313	11/20/2024	1165	UPS Store #2735	1ZY3F0750115966728-R	100.252.00690.OTCK.000	Other Objects	\$53.71
45313	11/20/2024	1165	UPS Store #2735	1ZY3F0750347805801-R	100.252.00690.OTCK.000	Other Objects	\$42.53
Check Total:							\$165.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45357	11/21/2024	1178	Employee Vendor	11/12-13/2024Travel	100.233.00332.0000.057	Travel	\$54.00
45357	11/21/2024	1178	Employee Vendor	11/12-13/2024Travel	100.233.00332.0000.057	Travel	\$157.32
Check Total:							\$211.32
45359	11/21/2024	1178	AED Brands LLC	171856	100.213.00410.0000.028	Supplies	\$418.37
Check Total:							\$418.37
45360	11/21/2024	1178	AI NAUTICS	07262024simU	892.115.00445.00TR.995	Technolgy & Software	\$32,400.00
45360	11/21/2024	1178	AI NAUTICS	07262024simU	892.115.00445.00TR.995	Technolgy & Software	\$0.00
45360	11/21/2024	1178	AI NAUTICS	07262024simU	892.115.00445.00TR.997	Technolgy & Software	\$32,400.00
Check Total:							\$64,800.00
45367	11/21/2024	1178	Associated Microscope Inc	26318	218.114.00410.0000.000	Supplies	\$7,410.00
Check Total:							\$7,410.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.000	Communication	\$121.24
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.010	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.012	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.019	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.021	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.022	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.024	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.025	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.026	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.027	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.028	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.034	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.036	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.037	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.039	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.040	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.042	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.044	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.047	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.048	Communication	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.049	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.051	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.053	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.054	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.055	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.057	Communication	\$0.00
45368	11/21/2024	1178	AT&T	803M14-9759	100.266.00340.0000.058	Communication	\$0.00
Check Total:							\$121.24
45370	11/21/2024	1178	Ballard Parts Service Company	5232-489579	100.115.00410.0003.995	Auto/Small Engine Supplies	\$130.48
Check Total:							\$130.48
45371	11/21/2024	1178	Bamberg Ehrhart High School	20241112-BHS/BEVB	749.271.00690.0701.049	Athletics	\$741.10
Check Total:							\$741.10
45372	11/21/2024	1178	Bennie Ulmer	58749	100.255.00323.0000.000	Repairs/Maintenance	\$605.68
45372	11/21/2024	1178	Bennie Ulmer	58749	100.255.00323.0000.000	Repairs/Maintenance	\$34.01
Check Total:							\$639.69
45374	11/21/2024	1178	Breakers Resort	BWZQ84CQS	751.271.00660.0774.051	Beta Club	\$265.28
45374	11/21/2024	1178	Breakers Resort	BWZQ84CQS	751.271.00660.0774.051	Beta Club	\$633.25
Check Total:							\$898.53
45375	11/21/2024	1178	Breakers Resort	RP9YS4XQZ	749.271.00660.0731.049	Clubs- Beta Club - Junior	\$1,591.68
Check Total:							\$1,591.68
45379	11/21/2024	1178	Bsn Sports Inc	927564624	754.271.00410.0712.054	Athletics- Football	\$1,048.60
45379	11/21/2024	1178	Bsn Sports Inc	927564624	754.271.00410.0712.054	Athletics- Football	\$674.10
45379	11/21/2024	1178	Bsn Sports Inc	927564624	754.271.00410.0712.054	Athletics- Football	\$599.20
45379	11/21/2024	1178	Bsn Sports Inc	927564624	754.271.00410.0712.054	Athletics- Football	\$224.70
45379	11/21/2024	1178	Bsn Sports Inc	927564624	754.271.00410.0712.054	Athletics- Football	\$74.90
45379	11/21/2024	1178	Bsn Sports Inc	927564624	754.271.00410.0712.054	Athletics- Football	\$1,944.19
45379	11/21/2024	1178	Bsn Sports Inc	927564624	754.271.00410.0712.054	Athletics- Football	\$845.30
45379	11/21/2024	1178	Bsn Sports Inc	927564624	754.271.00410.0712.054	Athletics- Football	\$84.53
45379	11/21/2024	1178	Bsn Sports Inc	927564624	754.271.00410.0712.054	Athletics- Football	\$267.06
45379	11/21/2024	1178	Bsn Sports Inc	927693640	100.271.00410.DIST.028	Supplies	\$347.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45379	11/21/2024	1178	Bsn Sports Inc	927693640	100.271.00410.DIST.028	Supplies	\$845.29
45379	11/21/2024	1178	Bsn Sports Inc	927693640	100.271.00410.DIST.028	Supplies	\$883.80
45379	11/21/2024	1178	Bsn Sports Inc	927693640	100.271.00410.DIST.028	Supplies	\$441.90
45379	11/21/2024	1178	Bsn Sports Inc	927693640	100.271.00410.DIST.028	Supplies	\$1,325.70
45379	11/21/2024	1178	Bsn Sports Inc	927693640	100.271.00410.DIST.028	Supplies	\$0.00
45379	11/21/2024	1178	Bsn Sports Inc	927693640	100.271.00410.DIST.028	Supplies	\$42.71
45379	11/21/2024	1178	Bsn Sports Inc	927693640	100.271.00410.DIST.028	Supplies	\$500.63
45379	11/21/2024	1178	Bsn Sports Inc	927693640	100.271.00410.DIST.028	Supplies	\$1,492.76
Check Total:							\$11,643.11
45381	11/21/2024	1178	Canopy by Hilton San Antonio Riverwalk	3116769344/RI	329.224.00332.0000.995	Travel	\$1,116.13
45381	11/21/2024	1178	Canopy by Hilton San Antonio Riverwalk	3120323480/RI	329.224.00332.0000.997	Travel	\$1,395.16
45381	11/21/2024	1178	Canopy by Hilton San Antonio Riverwalk	3127764278/RI	329.224.00332.0000.996	Travel	\$1,116.13
Check Total:							\$3,627.42
45382	11/21/2024	1178	Carl Thompson	10/29/24DoverES	100.233.00399.0000.044	Catering and Miscellaneous Purchased Services	\$350.00
45382	11/21/2024	1178	Carl Thompson	20241029-LMM	100.233.00399.0000.058	Catering and Miscellaneous Purchased Services	\$150.00
Check Total:							\$500.00
45383	11/21/2024	1178	Carousel Disgital Signage	CSL-INV-2024111055	100.266.00345.0000.000	Technology	\$2,950.00
45383	11/21/2024	1178	Carousel Disgital Signage	CSL-INV-2024111055	100.266.00345.0000.000	Technology	\$0.00
45383	11/21/2024	1178	Carousel Disgital Signage	CSL-INV-2024111055	100.266.00345.0000.000	Technology	\$630.00
45383	11/21/2024	1178	Carousel Disgital Signage	CSL-INV-2024111055	100.266.00345.0000.000	Technology	\$0.00
Check Total:							\$3,580.00
45384	11/21/2024	1178	Cev Multimedia	INV-11213	328.115.00345.0000.997	Technology	\$1,373.77
45384	11/21/2024	1178	Cev Multimedia	INV-11213	329.115.00345.0000.997	Technology	\$5,896.23
Check Total:							\$7,270.00
45388	11/21/2024	1178	Chestnut Grill	#37/OCSD	100.264.00399.0000.000	Miscellaneous Other	\$20.67
45388	11/21/2024	1178	Chestnut Grill	#37/OCSD	100.264.00399.0000.000	Miscellaneous Other	\$158.70
Check Total:							\$179.37
45389	11/21/2024	1178	Chick-Fil-A Orangeburg	42272	100.114.00490.0000.054	Food	\$752.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45389	11/21/2024	1178	Chick-Fil-A Orangeburg	9356387	100.266.00490.0000.000	Food	\$247.93
Check Total:							\$1,000.47
45392	11/21/2024	1178	College Board	P2410250521	100.113.00345.0000.049	Technology	\$252.00
45392	11/21/2024	1178	College Board	P2410250521	100.113.00345.0000.049	Technology	(\$68.60)
45392	11/21/2024	1178	College Board	P2410250521	100.113.00345.0000.049	Technology	(\$37.80)
Check Total:							\$145.60
45393	11/21/2024	1178	Cook & Boardman Group, LLC	71626414	100.254.00410.0000.000	Supplies	\$368.08
45393	11/21/2024	1178	Cook & Boardman Group, LLC	71626457	100.254.00410.0000.000	Supplies	\$716.90
Check Total:							\$1,084.98
45396	11/21/2024	1178	Cromer's PNuts LLC	S407855	100.212.00410.0000.028	Supplies	\$26.09
45396	11/21/2024	1178	Cromer's PNuts LLC	S407855	100.212.00490.0000.028	Food	\$133.88
Check Total:							\$159.97
45397	11/21/2024	1178	Crosby Backhoe & Bushogging	LMH Curb	100.254.00323.0000.048	Repairs and Maintenance	\$3,000.00
Check Total:							\$3,000.00
45399	11/21/2024	1178	Curriculum Associates LLC	90867780	201.112.00410.0000.022	Supplies Primary	\$282.83
45399	11/21/2024	1178	Curriculum Associates LLC	90867780	201.112.00410.0000.022	Supplies Primary	\$53.33
45399	11/21/2024	1178	Curriculum Associates LLC	90867780	201.112.00410.0000.022	Supplies Primary	\$282.83
45399	11/21/2024	1178	Curriculum Associates LLC	90867780	201.112.00410.0000.022	Supplies Primary	\$53.33
45399	11/21/2024	1178	Curriculum Associates LLC	90867780	201.112.00410.0000.022	Supplies Primary	\$282.83
45399	11/21/2024	1178	Curriculum Associates LLC	90867780	201.112.00410.0000.022	Supplies Primary	\$53.33
Check Total:							\$1,008.48
45402	11/21/2024	1178	Denmark Olar High School	20241105-BHS/DOVB	749.271.00690.0701.049	Athletics	\$234.10
Check Total:							\$234.10
45403	11/21/2024	1178	Department Of Administration	065588	100.255.00323.0000.000	Repairs/Maintenance	\$12,180.65
45403	11/21/2024	1178	Department Of Administration	065588	100.255.00323.0000.000	Repairs/Maintenance	\$3,511.85
Check Total:							\$15,692.50
45404	11/21/2024	1178	Department of Public Utilities	138052G	100.254.00470.0000.027	Energy	\$10,221.05
45404	11/21/2024	1178	Department of Public Utilities	138052G	100.254.00470.0000.028	Energy	\$24,173.44
45404	11/21/2024	1178	Department of Public Utilities	138055G	100.254.00470.0000.024	Energy	\$13,467.87
45404	11/21/2024	1178	Department of Public Utilities	138055G	100.254.00470.0000.026	Energy	\$8,254.04
45404	11/21/2024	1178	Department of Public Utilities	138055G	100.254.00470.0000.053	Energy	\$6,150.10
45404	11/21/2024	1178	Department of Public Utilities	138060G	100.254.00321.0000.010	Public Utility Services	\$635.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45404	11/21/2024	1178	Department of Public Utilities	138060G	100.254.00321.0000.012	Public Utility Services	\$635.59
45404	11/21/2024	1178	Department of Public Utilities	138060G	100.254.00321.0000.040	Public Utility Services	\$1,243.37
45404	11/21/2024	1178	Department of Public Utilities	138060G	100.254.00470.0000.010	Energy	\$6,940.34
45404	11/21/2024	1178	Department of Public Utilities	138060G	100.254.00470.0000.012	Energy	\$6,940.33
45404	11/21/2024	1178	Department of Public Utilities	138060G	100.254.00470.0000.040	Energy	\$10,617.26
45404	11/21/2024	1178	Department of Public Utilities	138173G	100.254.00321.0000.024	Public Utility Services	\$2,443.15
45404	11/21/2024	1178	Department of Public Utilities	138173G	100.254.00470.0000.024	Energy	\$3,805.78
45404	11/21/2024	1178	Department of Public Utilities	79713 Oct 24	100.254.00321.0000.053	Public Utility Services	\$409.19
45404	11/21/2024	1178	Department of Public Utilities	79713 Oct 24	100.254.00470.0000.053	Energy	\$186.43
Check Total:							\$96,123.53
45406	11/21/2024	1178	DollarDays International, Inc	3000219	201.188.00410.2024.028	Supplies	\$38.13
45406	11/21/2024	1178	DollarDays International, Inc	3000219	201.188.00410.2024.028	Supplies	\$43.66
45406	11/21/2024	1178	DollarDays International, Inc	3000219	201.188.00410.2024.028	Supplies	\$348.48
45406	11/21/2024	1178	DollarDays International, Inc	3000219	201.188.00410.2024.028	Supplies	\$72.93
45406	11/21/2024	1178	DollarDays International, Inc	3000219	201.188.00410.2024.028	Supplies	\$435.06
45406	11/21/2024	1178	DollarDays International, Inc	3000219	201.188.00410.2024.028	Supplies	\$64.71
45406	11/21/2024	1178	DollarDays International, Inc	3000219	201.188.00410.2024.028	Supplies	\$187.46
45406	11/21/2024	1178	DollarDays International, Inc	3000219	201.188.00410.2024.028	Supplies	\$817.63
45406	11/21/2024	1178	DollarDays International, Inc	3000219	201.211.00410.2024.028	Supplies	\$385.20
45406	11/21/2024	1178	DollarDays International, Inc	3000219	201.211.00410.2024.028	Supplies	\$2,336.88
45406	11/21/2024	1178	DollarDays International, Inc	3000219	201.211.00410.2024.028	Supplies	\$470.07
45406	11/21/2024	1178	DollarDays International, Inc	3000219	201.211.00410.2024.028	Supplies	\$167.50
45406	11/21/2024	1178	DollarDays International, Inc	3001789	201.211.00410.2024.028	Supplies	\$0.00
45406	11/21/2024	1178	DollarDays International, Inc	3001789	201.211.00410.2024.028	Supplies	\$94.18
45406	11/21/2024	1178	DollarDays International, Inc	3001789	201.211.00410.2024.028	Supplies	\$265.79
45406	11/21/2024	1178	DollarDays International, Inc	3001789	201.211.00410.2024.028	Supplies	\$83.46
45406	11/21/2024	1178	DollarDays International, Inc	3001789	201.211.00410.2024.028	Supplies	\$0.00
45406	11/21/2024	1178	DollarDays International, Inc	3001789	201.211.00410.2024.028	Supplies	\$273.49
45406	11/21/2024	1178	DollarDays International, Inc	3001789	201.211.00410.2024.028	Supplies	\$273.49
45406	11/21/2024	1178	DollarDays International, Inc	3001789	201.211.00410.2024.028	Supplies	\$273.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45406	11/21/2024	1178	DollarDays International, Inc	3001789	201.211.00410.2024.028	Supplies	\$317.40
45406	11/21/2024	1178	DollarDays International, Inc	3001789	201.211.00410.2024.028	Supplies	(\$0.01)
45406	11/21/2024	1178	DollarDays International, Inc	3001789	201.211.00410.2024.028	Supplies	\$317.40
45406	11/21/2024	1178	DollarDays International, Inc	3001789	201.211.00410.2024.028	Supplies	(\$0.01)
45406	11/21/2024	1178	DollarDays International, Inc	3001789	201.211.00410.2024.028	Supplies	(\$0.01)
45406	11/21/2024	1178	DollarDays International, Inc	3001789	201.211.00410.2024.028	Supplies	\$229.58
45406	11/21/2024	1178	DollarDays International, Inc	3001789	201.211.00410.2024.028	Supplies	\$306.12
45406	11/21/2024	1178	DollarDays International, Inc	3001789	201.211.00410.2024.028	Supplies	(\$0.01)
Check Total:							\$7,802.07
45407	11/21/2024	1178	Dominion Energy	8210121618752 Nov 24	100.254.00470.0000.019	Energy	\$5,399.14
45407	11/21/2024	1178	Dominion Energy	8210121618817 Nov 24	100.254.00470.0000.019	Energy	\$352.67
45407	11/21/2024	1178	Dominion Energy	8210121619026 Nov 24	100.254.00470.0000.042	Energy	\$979.98
45407	11/21/2024	1178	Dominion Energy	8210121619031 Nov 24	100.254.00470.0000.042	Energy	\$400.33
45407	11/21/2024	1178	Dominion Energy	8210121619045 Nov 24	100.254.00470.0000.042	Energy	\$3,420.98
45407	11/21/2024	1178	Dominion Energy	8210121619050 Nov 24	100.254.00470.0000.042	Energy	\$61.81
Check Total:							\$10,614.91
45408	11/21/2024	1178	Doug's Tree Service	24319	100.254.00323.0000.053	Repairs & Maintenance	\$1,400.00
Check Total:							\$1,400.00
45412	11/21/2024	1178	Elite Sportswear LP-	2024003067338	725.271.00410.0701.025	Athletics	\$171.03
45412	11/21/2024	1178	Elite Sportswear LP-	2024003067338	725.271.00410.0701.025	Athletics	\$102.55
45412	11/21/2024	1178	Elite Sportswear LP-	2024003067338	725.271.00410.0701.025	Athletics	\$9.62
45412	11/21/2024	1178	Elite Sportswear LP-	2024003067338	725.271.00410.0701.025	Athletics	\$57.72
45412	11/21/2024	1178	Elite Sportswear LP-	2024003067338	725.271.00410.0701.025	Athletics	\$38.48
45412	11/21/2024	1178	Elite Sportswear LP-	2024003067338	725.271.00410.0701.025	Athletics	\$28.86
45412	11/21/2024	1178	Elite Sportswear LP-	2024003067338	725.271.00410.0701.025	Athletics	\$9.62
45412	11/21/2024	1178	Elite Sportswear LP-	2024003073822	725.271.00410.0701.025	Athletics	\$9.62
45412	11/21/2024	1178	Elite Sportswear LP-	2024003086178	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$393.59
45412	11/21/2024	1178	Elite Sportswear LP-	2024003086178	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$42.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45412	11/21/2024	1178	Elite Sportswear LP-	2024003086178	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$42.79
45412	11/21/2024	1178	Elite Sportswear LP-	2024003086178	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$42.79
45412	11/21/2024	1178	Elite Sportswear LP-	2024003086178	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$85.58
45412	11/21/2024	1178	Elite Sportswear LP-	2024003086178	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$85.58
45412	11/21/2024	1178	Elite Sportswear LP-	2024003086178	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$128.37
45412	11/21/2024	1178	Elite Sportswear LP-	2024003086178	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$42.79
45412	11/21/2024	1178	Elite Sportswear LP-	2024003086178	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$42.79
45412	11/21/2024	1178	Elite Sportswear LP-	2024003086178	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$42.79
45412	11/21/2024	1178	Elite Sportswear LP-	2024003086178	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$42.79
45412	11/21/2024	1178	Elite Sportswear LP-	2024003086178	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$102.55
45412	11/21/2024	1178	Elite Sportswear LP-	2024003086178	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$102.55
45412	11/21/2024	1178	Elite Sportswear LP-	2024003086178	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$136.79
Check Total:							\$1,762.04
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$21.60
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$2.72
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$17.56
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$13.26
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$13.26
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$6.29
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$5.39
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$17.34
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$118.58
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$17.09
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$0.00
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$17.37
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$17.56
45418	11/21/2024	1178	Follett Content Solutions LLC	456365F	100.222.00430.0000.039	Library Books & Materials	\$16.55
Check Total:							\$284.57
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$0.00
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$16.67
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$0.00
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$0.00
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$17.82
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$16.67
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$17.37
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$14.98
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$0.00
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$14.90
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$35.12
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$0.00
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$16.67
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$0.00
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$16.67
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$16.55
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$15.30
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$17.08
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$0.00
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$17.56
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$0.00
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$0.00
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$15.74
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$18.78
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$15.74
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$15.30
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$19.83
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$15.30
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$15.30
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$15.30
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$15.30
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$16.69
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$15.30
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$16.42
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$17.28
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$17.22
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$0.00
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$0.00
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$0.00
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$20.70
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$17.37
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$17.56
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$15.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$16.67
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$16.42
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$20.70
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$0.00
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$5.76
45419	11/21/2024	1178	Follett Content Solutions LLC-	456365	100.222.00430.0000.039	Library Books & Materials	\$16.49
Check Total:							\$610.19
45420	11/21/2024	1178	Follett School Solutions Inc	462321F	850.222.00430.MG24.044	Mary Gwyn Library Books & Materials	\$263.10
Check Total:							\$263.10
45421	11/21/2024	1178	Employee Vendor	11/13-14/2024Travel	100.232.00332.0000.000	Travel	\$195.64
Check Total:							\$195.64
45422	11/21/2024	1178	Fox Music House Inc	928557	218.148.00540.1100.000	Equipment	\$23,527.87
Check Total:							\$23,527.87
45424	11/21/2024	1178	Fun Express LLC	733131193-01	726.273.00410.0162.026	Pbis	\$38.50
45424	11/21/2024	1178	Fun Express LLC	733131193-01	726.273.00410.0162.026	Pbis	\$86.61
45424	11/21/2024	1178	Fun Express LLC	733131193-01	726.273.00410.0162.026	Pbis	\$133.82
45424	11/21/2024	1178	Fun Express LLC	733131193-01	726.273.00410.0162.026	Pbis	\$57.75
45424	11/21/2024	1178	Fun Express LLC	733131193-01	726.273.00410.0162.026	Pbis	\$86.64
45424	11/21/2024	1178	Fun Express LLC	733131193-01	726.273.00410.0162.026	Pbis	\$38.50
45424	11/21/2024	1178	Fun Express LLC	733131193-01	726.273.00410.0162.026	Pbis	\$57.69
45424	11/21/2024	1178	Fun Express LLC	733131193-01	726.273.00410.0162.026	Pbis	\$26.70
45424	11/21/2024	1178	Fun Express LLC	733131193-01	726.273.00410.0162.026	Pbis	\$11.56
45424	11/21/2024	1178	Fun Express LLC	733131193-01	726.273.00410.0162.026	Pbis	\$61.59
45424	11/21/2024	1178	Fun Express LLC	733131193-01	726.273.00410.0162.026	Pbis	\$57.73
45424	11/21/2024	1178	Fun Express LLC	733131193-01	726.273.00410.0162.026	Pbis	\$55.60
45424	11/21/2024	1178	Fun Express LLC	733131193-01	726.273.00410.0162.026	Pbis	\$77.00
45424	11/21/2024	1178	Fun Express LLC	733131193-01	726.273.00410.0162.026	Pbis	\$90.97
45424	11/21/2024	1178	Fun Express LLC	733131193-01	726.273.00410.0162.026	Pbis	\$62.04
45424	11/21/2024	1178	Fun Express LLC	733131193-01	726.273.00410.0162.026	Pbis	\$20.69
45424	11/21/2024	1178	Fun Express LLC	733131193-01	726.273.00410.0162.026	Pbis	\$45.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45424	11/21/2024	1178	Fun Express LLC	733131193-01	726.273.00410.0162.026	Pbis	\$96.25
45424	11/21/2024	1178	Fun Express LLC	733131193-01	726.273.00410.0162.026	Pbis	\$69.30
45424	11/21/2024	1178	Fun Express LLC	733131193-01	726.273.00410.0162.026	Pbis	\$12.10
45424	11/21/2024	1178	Fun Express LLC	733131193-01	726.273.00410.0162.026	Pbis	\$24.06
45424	11/21/2024	1178	Fun Express LLC	733131193-01	726.273.00410.0162.026	Pbis	\$16.03
Check Total:							\$1,226.37
45426	11/21/2024	1178	Getaway Travels LLC	10178	728.271.00660.0930.028	Fees- Rotc	\$5,200.00
Check Total:							\$5,200.00
45428	11/21/2024	1178	Graham, Frank	20241102-LMM	758.273.00399.0148.058	Boys to Men Mentoring Pro	\$160.00
Check Total:							\$160.00
45429	11/21/2024	1178	Grouchos Deli Of Orangeburg	87-45159	100.233.00490.0000.039	Food	\$170.76
Check Total:							\$170.76
45430	11/21/2024	1178	Hampton County School District Two	112	748.271.00410.0722.048	Athletics - Track	\$494.55
Check Total:							\$494.55
45431	11/21/2024	1178	Hilton Garden Inn Raleigh Cary	3156652339TeJennings	100.221.00332.0EST.000	Elementary Schools Travel	\$242.36
45431	11/21/2024	1178	Hilton Garden Inn Raleigh Cary	3161652368WeEvering	100.224.00332.0000.000	Travel	\$248.61
Check Total:							\$490.97
45432	11/21/2024	1178	Hilton Grand Vacations Club Enclave	3158895031LatoDurant	201.224.00332.2024.022	Travel	\$517.98
Check Total:							\$517.98
45433	11/21/2024	1178	Hispanic Flamenco Ballet	56099	201.271.00660.2024.042	Pupil Activity	\$675.00
45433	11/21/2024	1178	Hispanic Flamenco Ballet	56099	201.271.00660.2024.042	Pupil Activity	\$0.00
45433	11/21/2024	1178	Hispanic Flamenco Ballet	56099	742.273.00660.0881.042	Vending Coke	\$216.00
Check Total:							\$891.00
45434	11/21/2024	1178	Hispanic Flamenco Ballet	56115	201.271.00660.2024.054	Pupil Activity	\$777.00
Check Total:							\$777.00
45435	11/21/2024	1178	House Of Pizza_942355	241119-07-2	100.233.00490.0000.039	Food	\$37.04
45435	11/21/2024	1178	House Of Pizza_942355	241119-07-2	100.233.00490.0000.039	Food	\$46.85
45435	11/21/2024	1178	House Of Pizza_942355	241119-07-2	100.233.00490.0000.039	Food	\$47.94
45435	11/21/2024	1178	House Of Pizza_942355	241119-07-2	100.233.00490.0000.039	Food	\$83.99
45435	11/21/2024	1178	House Of Pizza_942355	241119-07-2	100.233.00490.0000.039	Food	\$7.82
Check Total:							\$223.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45436	11/21/2024	1178	Hudl	H00109856	728.271.00399.0701.028	Athlectics	\$1,391.00
Check Total:							\$1,391.00
45437	11/21/2024	1178	Hyatt Regency Greenville	2640199401AaliyGuess	100.264.00332.0000.000	Travel	\$608.43
45437	11/21/2024	1178	Hyatt Regency Greenville	4425318501JohnnDavis	100.264.00332.0000.000	Travel	\$608.43
Check Total:							\$1,216.86
45438	11/21/2024	1178	ID Shop Inc	INV0127128	100.233.00410.0000.044	Supplies	\$300.35
Check Total:							\$300.35
45439	11/21/2024	1178	Insurance Reserve Fund	2000614222	100.254.00324.0000.000	Property Insurance	\$223.29
Check Total:							\$223.29
45440	11/21/2024	1178	Interstate Transportation Equipme_001447	C001099527:01	100.255.00410.0000.000	Supplies	\$4,665.18
Check Total:							\$4,665.18
45446	11/21/2024	1178	Johnsonville High School	20241115-BHS/JHFB	749.271.00690.0701.049	Athletics	\$996.75
Check Total:							\$996.75
45447	11/21/2024	1178	Employee Vendor	StartUpFB241122	754.000.10200.0000.054	Petty Cash	\$800.00
Check Total:							\$800.00
45448	11/21/2024	1178	JROTC Dog Tags Inc	108769	748.273.00410.0930.048	Fees- Rotc	\$121.33
45448	11/21/2024	1178	JROTC Dog Tags Inc	108769	748.273.00410.0930.048	Fees- Rotc	\$104.55
45448	11/21/2024	1178	JROTC Dog Tags Inc	108769	748.273.00410.0930.048	Fees- Rotc	\$104.55
45448	11/21/2024	1178	JROTC Dog Tags Inc	108769	748.273.00410.0930.048	Fees- Rotc	\$345.30
Check Total:							\$675.73
45449	11/21/2024	1178	Jumper Auto Parts	001-421350	100.254.00491.0000.000	Vehicle Supplies & Materials	\$82.35
45449	11/21/2024	1178	Jumper Auto Parts	001-425282	100.254.00491.0000.000	Vehicle Supplies & Materials	\$146.58
45449	11/21/2024	1178	Jumper Auto Parts	001-425463	100.254.00491.0000.000	Vehicle Supplies & Materials	\$101.12
45449	11/21/2024	1178	Jumper Auto Parts	001-425670	100.254.00491.0000.000	Vehicle Supplies & Materials	\$167.32
45449	11/21/2024	1178	Jumper Auto Parts	001-425721	100.254.00491.0000.000	Vehicle Supplies & Materials	\$101.64
Check Total:							\$599.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45450	11/21/2024	1178	Kaplan School Supply Corp	301300/2	218.113.00410.1100.057	Supplies	\$165.48
Check Total:							\$165.48
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.111.00311.KELL.019	Instructional	\$2,650.38
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.112.00311.KELL.012	Instructional	\$175.54
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.112.00311.KELL.021	Instructional	\$281.65
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.112.00311.KELL.022	Instructional	\$804.35
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.112.00311.KELL.026	Instructional	\$6,492.42
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.112.00311.KELL.039	Instructional	\$3,541.83
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.112.00311.KELL.053	Instructional	\$960.24
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.113.00311.KELL.012	Instructional	\$920.93
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.113.00311.KELL.025	Instructional	\$2,175.66
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.113.00311.KELL.027	Instructional	\$1,489.90
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.113.00311.KELL.034	Instructional	\$1,387.76
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.113.00311.KELL.037	Instructional	\$3,596.70
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.113.00311.KELL.039	Instructional	\$1,200.33
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.113.00311.KELL.040	Instructional	\$1,652.22
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.113.00311.KELL.047	Instructional	\$963.69
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.113.00311.KELL.051	Instructional	\$816.62
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.113.00311.KELL.055	Instructional	\$648.45
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.113.00311.KELL.057	Instructional	\$640.44
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.113.00311.KELL.058	Instructional	\$1,308.08
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.114.00311.KELL.007	Instructional	\$224.67
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.114.00311.KELL.010	Instructional	\$2,058.69
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.114.00311.KELL.024	Instructional	\$3,131.92
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.114.00311.KELL.028	Instructional	\$1,873.87
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.114.00311.KELL.042	Instructional	\$748.01
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.114.00311.KELL.048	Instructional	\$1,863.93
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.114.00311.KELL.049	Instructional	\$954.34
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.114.00311.KELL.054	Instructional	\$140.15
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.115.00311.KELL.995	Instructional	\$909.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.115.00311.KELL.996	Instructional	\$43.89
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.147.00311.KELL.012	Instructional	\$184.71
45453	11/21/2024	1178	Kelly Services Inc	5605262790	100.222.00311.KELL.021	Instructional	\$615.70
45453	11/21/2024	1178	Kelly Services Inc	5605262790	600.256.00399.KELL.019	Miscellaneous Other	\$81.94
45453	11/21/2024	1178	Kelly Services Inc	5605262790	600.256.00399.KELL.022	Miscellaneous Other	\$83.78
45453	11/21/2024	1178	Kelly Services Inc	5605262790	600.256.00399.KELL.039	Miscellaneous Other	\$405.40
45453	11/21/2024	1178	Kelly Services Inc	5605262790	600.256.00399.KELL.047	Miscellaneous Other	\$86.48
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.111.00311.KELL.022	Instructional	\$177.64
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.111.00311.KELL.026	Instructional	\$180.90
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.111.00311.KELL.040	Instructional	\$193.88
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.112.00311.KELL.026	Instructional	\$1,896.53
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.112.00311.KELL.036	Instructional	\$105.86
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.112.00311.KELL.039	Instructional	\$571.96
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.112.00311.KELL.051	Instructional	\$520.64
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.112.00311.KELL.055	Instructional	\$259.38
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.113.00311.KELL.007	Instructional	\$90.40
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.113.00311.KELL.012	Instructional	\$347.15
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.113.00311.KELL.019	Instructional	\$496.62
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.113.00311.KELL.021	Instructional	\$184.71
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.113.00311.KELL.025	Instructional	\$598.67
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.113.00311.KELL.027	Instructional	\$604.96
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.113.00311.KELL.034	Instructional	\$522.41
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.113.00311.KELL.037	Instructional	\$1,957.84
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.113.00311.KELL.040	Instructional	\$466.36
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.113.00311.KELL.047	Instructional	\$283.66
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.113.00311.KELL.053	Instructional	\$696.40
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.113.00311.KELL.057	Instructional	\$1,065.37
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.113.00311.KELL.058	Instructional	\$511.18
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.114.00311.KELL.010	Instructional	\$793.12
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.114.00311.KELL.024	Instructional	\$767.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.114.00311.KELL.028	Instructional	\$305.75
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.114.00311.KELL.042	Instructional	\$184.71
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.114.00311.KELL.048	Instructional	\$1,179.69
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.114.00311.KELL.049	Instructional	\$271.17
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.114.00311.KELL.054	Instructional	\$103.49
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.115.00311.KELL.995	Instructional	\$404.14
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.115.00311.KELL.996	Instructional	\$87.77
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.127.00311.KELL.026	Instructional	\$247.80
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.127.00311.KELL.037	Instructional	\$211.72
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.147.00311.KELL.040	Instructional	\$1,067.32
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.147.00311.KELL.044	Instructional	\$900.00
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.222.00311.KELL.019	Instructional	\$81.94
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.222.00311.KELL.021	Instructional	\$246.28
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.222.00311.KELL.036	Instructional	\$88.43
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.222.00311.KELL.044	Instructional	\$385.84
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.222.00311.KELL.049	Instructional	\$96.94
45453	11/21/2024	1178	Kelly Services Inc	5605413792	100.254.00399.KELL.037	Miscellaneous Other	\$86.48
45453	11/21/2024	1178	Kelly Services Inc	5605413792	600.256.00399.KELL.022	Miscellaneous Other	\$83.78
45453	11/21/2024	1178	Kelly Services Inc	5605413792	600.256.00399.KELL.039	Miscellaneous Other	\$162.16
Check Total:							\$64,603.19
45459	11/21/2024	1178	Krispy Kreme Doughnut Co	1335099	753.273.00410.0774.053	Beta Club	\$599.20
45459	11/21/2024	1178	Krispy Kreme Doughnut Co	1335099	753.273.00410.0774.053	Beta Club	\$23.11
45459	11/21/2024	1178	Krispy Kreme Doughnut Co	1335099	753.273.00490.0774.053	Beta Club	\$2,222.39
Check Total:							\$2,844.70
45460	11/21/2024	1178	Krispy Kreme Garners Ferry	1335169	734.271.00410.0228.034	Gt Magnet Pupil Activity	\$2,000.00
Check Total:							\$2,000.00
45461	11/21/2024	1178	Krispy Kreme-	61725	748.272.00490.0930.048	Fundraisers- Rotc	\$7,341.18
45461	11/21/2024	1178	Krispy Kreme-	61725	748.272.00490.0930.048	Fundraisers- Rotc	\$1,714.03
45461	11/21/2024	1178	Krispy Kreme-	61725	748.272.00490.0930.048	Fundraisers- Rotc	\$3,847.80
45461	11/21/2024	1178	Krispy Kreme-	61725	748.272.00490.0930.048	Fundraisers- Rotc	\$1,448.17
45461	11/21/2024	1178	Krispy Kreme-	61725	748.272.00490.0930.048	Fundraisers- Rotc	\$699.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45461	11/21/2024	1178	Krispy Kreme-	61725	748.272.00490.0930.048	Fundraisers- Rotc	\$1,772.87
Check Total:							\$16,823.65
45464	11/21/2024	1178	Lakeshore Learning Materials	164670100224	204.127.00410.0000.019	Supplies	\$67.92
45464	11/21/2024	1178	Lakeshore Learning Materials	164670100224	218.112.00410.0000.000	Supplies	\$54.07
45464	11/21/2024	1178	Lakeshore Learning Materials	164670100224	218.112.00410.0000.000	Supplies	\$86.52
45464	11/21/2024	1178	Lakeshore Learning Materials	164670100224	218.112.00410.0000.000	Supplies	\$37.84
45464	11/21/2024	1178	Lakeshore Learning Materials	164670100224	218.112.00410.0000.000	Supplies	\$43.25
45464	11/21/2024	1178	Lakeshore Learning Materials	164670100224	218.112.00410.0000.000	Supplies	\$54.07
45464	11/21/2024	1178	Lakeshore Learning Materials	164670100224	218.112.00410.0000.000	Supplies	\$64.89
45464	11/21/2024	1178	Lakeshore Learning Materials	164670100224	218.112.00410.0000.000	Supplies	\$43.25
45464	11/21/2024	1178	Lakeshore Learning Materials	164670100224	218.112.00410.0000.000	Supplies	\$37.84
45464	11/21/2024	1178	Lakeshore Learning Materials	164670100224	218.112.00410.0000.000	Supplies	\$54.07
45464	11/21/2024	1178	Lakeshore Learning Materials	164670100224	218.112.00410.0000.000	Supplies	\$32.43
45464	11/21/2024	1178	Lakeshore Learning Materials	164670100224	218.112.00410.0000.000	Supplies	\$24.22
45464	11/21/2024	1178	Lakeshore Learning Materials	256010103124	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$5.86
45464	11/21/2024	1178	Lakeshore Learning Materials	256010103124	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$14.09
45464	11/21/2024	1178	Lakeshore Learning Materials	256010103124	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$14.10
45464	11/21/2024	1178	Lakeshore Learning Materials	256010103124	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$8.21
45464	11/21/2024	1178	Lakeshore Learning Materials	256010103124	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$9.39
45464	11/21/2024	1178	Lakeshore Learning Materials	262100110424	218.112.00410.1100.057	Supplies	\$4,183.91
45464	11/21/2024	1178	Lakeshore Learning Materials	262100110424	218.112.00410.1100.057	Supplies	\$0.00
45464	11/21/2024	1178	Lakeshore Learning Materials	262100110424	218.112.00410.1100.057	Supplies	\$0.00
45464	11/21/2024	1178	Lakeshore Learning Materials	279667111124	100.112.00410.0000.026	Supplies	\$51.27
45464	11/21/2024	1178	Lakeshore Learning Materials	279667111124	100.112.00410.0000.026	Supplies	\$94.96
45464	11/21/2024	1178	Lakeshore Learning Materials	279667111124	100.112.00410.0000.026	Supplies	\$857.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45464	11/21/2024	1178	Lakeshore Learning Materials	279667111124	100.112.00410.0000.026	Supplies	\$398.93
45464	11/21/2024	1178	Lakeshore Learning Materials	279667111124	100.112.00410.0000.026	Supplies	\$1,461.98
45464	11/21/2024	1178	Lakeshore Learning Materials	279667111124	201.188.00410.2024.026	Supplies	\$40.33
45464	11/21/2024	1178	Lakeshore Learning Materials	279667111124	201.188.00410.2024.026	Supplies	\$189.92
45464	11/21/2024	1178	Lakeshore Learning Materials	279667111124	201.188.00410.2024.026	Supplies	\$94.98
45464	11/21/2024	1178	Lakeshore Learning Materials	279667111124	201.188.00410.2024.026	Supplies	\$455.92
45464	11/21/2024	1178	Lakeshore Learning Materials	279667111124	201.188.00410.2024.026	Supplies	\$212.72
45464	11/21/2024	1178	Lakeshore Learning Materials	323417111824	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$104.84
45464	11/21/2024	1178	Lakeshore Learning Materials	323417111824	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$104.84
45464	11/21/2024	1178	Lakeshore Learning Materials	323417111824	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$104.84
45464	11/21/2024	1178	Lakeshore Learning Materials	323417111824	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$104.83
45464	11/21/2024	1178	Lakeshore Learning Materials	323417111824	832.223.00410.0038.012	STC INSCHL Supervision of Spec Programs Supplies	\$58.80
Check Total:							\$9,172.94
45468	11/21/2024	1178	Languageline Solutions	11446187	100.221.00311.0000.000	Instructional	\$330.10
Check Total:							\$330.10
45469	11/21/2024	1178	Latta High School	20241107-BHS/LHVB	749.271.00690.0701.049	Athletics	\$106.10
Check Total:							\$106.10
45470	11/21/2024	1178	Lavinia Kimbrough	11/12-13/2024Travel	100.111.00332.0000.026	Travel	\$239.77
Check Total:							\$239.77
45474	11/21/2024	1178	Employee Vendor	TSC24-25	377.115.00410.0000.997	Teacher Supply	\$400.00
Check Total:							\$400.00
45476	11/21/2024	1178	ML Scholar Company	103	722.273.00410.0194.022	May Day Reps	\$2,820.45
45476	11/21/2024	1178	ML Scholar Company	103	722.273.00410.0194.022	May Day Reps	\$1,590.45
Check Total:							\$4,410.90
45477	11/21/2024	1178	Mobile Communications America Inc -	306001253-2	100.255.00445.0000.000	Technology & Software Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45477	11/21/2024	1178	Mobile Communications America Inc -	306001253-2	100.255.00445.0000.000	Technology & Software Supplies	\$0.00
45477	11/21/2024	1178	Mobile Communications America Inc -	306001253-2	100.255.00445.0000.000	Technology & Software Supplies	\$0.00
45477	11/21/2024	1178	Mobile Communications America Inc -	306001253-2	100.255.00445.0000.000	Technology & Software Supplies	\$14,725.00
45477	11/21/2024	1178	Mobile Communications America Inc -	306001253-2	100.255.00445.0000.000	Technology & Software Supplies	\$0.00
45477	11/21/2024	1178	Mobile Communications America Inc -	306001253-2	100.255.00445.0000.000	Technology & Software Supplies	\$0.00
Check Total:							\$14,725.00
45478	11/21/2024	1178	Mohawk Usa Llc	14252	218.112.00410.0000.012	Supplies	\$1,577.40
45478	11/21/2024	1178	Mohawk Usa Llc	14252	218.112.00410.0000.019	Supplies	\$1,603.69
45478	11/21/2024	1178	Mohawk Usa Llc	14252	218.112.00410.0000.021	Supplies	\$1,577.40
45478	11/21/2024	1178	Mohawk Usa Llc	14252	218.112.00410.0000.022	Supplies	\$1,577.40
45478	11/21/2024	1178	Mohawk Usa Llc	14252	218.112.00410.0000.034	Supplies	\$3,890.92
45478	11/21/2024	1178	Mohawk Usa Llc	14252	218.112.00410.0000.036	Supplies	\$1,577.40
45478	11/21/2024	1178	Mohawk Usa Llc	14252	218.112.00410.0000.039	Supplies	\$3,128.51
45478	11/21/2024	1178	Mohawk Usa Llc	14252	218.112.00410.0000.040	Supplies	\$1,892.88
45478	11/21/2024	1178	Mohawk Usa Llc	14252	218.112.00410.0000.044	Supplies	\$1,577.40
45478	11/21/2024	1178	Mohawk Usa Llc	14252	218.112.00410.0000.047	Supplies	\$1,577.40
45478	11/21/2024	1178	Mohawk Usa Llc	14252	218.112.00410.0000.051	Supplies	\$1,577.40
45478	11/21/2024	1178	Mohawk Usa Llc	14252	218.112.00410.0000.053	Supplies	\$2,208.36
45478	11/21/2024	1178	Mohawk Usa Llc	14252	218.112.00410.0000.055	Supplies	\$1,577.40
45478	11/21/2024	1178	Mohawk Usa Llc	14252	218.112.00410.0000.057	Supplies	\$946.44
Check Total:							\$26,290.00
45480	11/21/2024	1178	NAGC	200003528	100.141.00640.0000.000	Org Membership Dues	\$119.00
Check Total:							\$119.00
45481	11/21/2024	1178	National Council of Teachers of English	0023646	201.224.00332.2024.034	Travel	\$605.00
Check Total:							\$605.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45483	11/21/2024	1178	NCTM	7219	201.224.00332.2024.028	Travel	\$599.00
Check Total:							\$599.00
45485	11/21/2024	1178	Nu- Idea School Supply Co	3022204	580.253.00410.0000.058	Supplies	\$754.89
Check Total:							\$754.89
45487	11/21/2024	1178	Orangeburg County -	10282024	728.271.00395.0701.028	Athletics	\$1,500.00
Check Total:							\$1,500.00
45488	11/21/2024	1178	Orangeburg County Finance Dept	20241112-ButlerM	749.271.00395.0701.049	Athletics	\$140.00
45488	11/21/2024	1178	Orangeburg County Finance Dept	20241112-LivingstonS	749.271.00395.0701.049	Athletics	\$120.00
45488	11/21/2024	1178	Orangeburg County Finance Dept	20241112-WilliamsQ	749.271.00395.0701.049	Athletics	\$140.00
45488	11/21/2024	1178	Orangeburg County Finance Dept	20241115-ButlerM	749.271.00395.0701.049	Athletics	\$170.00
45488	11/21/2024	1178	Orangeburg County Finance Dept	20241115-GoodwinC	749.271.00395.0701.049	Athletics	\$90.00
45488	11/21/2024	1178	Orangeburg County Finance Dept	20241115-WiseM	754.271.00395.0712.054	Athletics- Football	\$190.00
45488	11/21/2024	1178	Orangeburg County Finance Dept	20241116-ButlerM	749.271.00395.0701.049	Athletics	\$240.00
Check Total:							\$1,090.00
45491	11/21/2024	1178	Proforma ImagePrint	BK75004412A	100.212.00410.0000.026	Supplies	\$375.00
45491	11/21/2024	1178	Proforma ImagePrint	BK75004412A	100.212.00410.0000.026	Supplies	\$328.84
45491	11/21/2024	1178	Proforma ImagePrint	BK75004412A	100.233.00410.0000.026	Supplies	\$189.85
Check Total:							\$893.69
45492	11/21/2024	1178	Public Consulting Group, Inc.	CIV-10027185	218.224.00312.0000.000	Instructional Improvement	\$3,500.00
45492	11/21/2024	1178	Public Consulting Group, Inc.	CIV-10027185	218.224.00312.0000.000	Instructional Improvement	\$10,000.00
45492	11/21/2024	1178	Public Consulting Group, Inc.	CIV-10027185	218.224.00312.0000.000	Instructional Improvement	\$6,000.00
Check Total:							\$19,500.00
45493	11/21/2024	1178	Queen of Custom	789578	100.212.00410.0000.000	Guidance Supplies	\$150.00
Check Total:							\$150.00
45494	11/21/2024	1178	Quincybsgrill@gmail.com	20241029-EHS	201.188.00399.0000.024	Miscellaneous Other	\$575.00
45494	11/21/2024	1178	Quincybsgrill@gmail.com	20241029-EHS	201.188.00399.0000.024	Miscellaneous Other	\$1,000.00
45494	11/21/2024	1178	Quincybsgrill@gmail.com	20241029-EHS	201.188.00399.0000.024	Miscellaneous Other	\$75.00
Check Total:							\$1,650.00
45495	11/21/2024	1178	Really Good Stuff LLC	8675872	201.188.00410.2024.040	Supplies	\$763.68
45495	11/21/2024	1178	Really Good Stuff LLC	8675872	201.188.00410.2024.040	Supplies	\$1,363.72
45495	11/21/2024	1178	Really Good Stuff LLC	8675872	201.188.00410.2024.040	Supplies	\$1,363.72
Check Total:							\$3,491.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45496	11/21/2024	1178	Employee Vendor	11/12-13/2024	Travel	100.233.00332.0000.040	Travel
Check Total:							\$244.28
45498	11/21/2024	1178	Rotary Club of Orangeburg	2829	100.232.00640.0000.000	Membership Dues & Fees	\$200.00
45498	11/21/2024	1178	Rotary Club of Orangeburg	2851	100.263.00640.0000.000	Information Services Dues & Fees	\$200.00
Check Total:							\$400.00
45501	11/21/2024	1178	Employee Vendor	10/31/2024	Mileage	100.263.00332.0000.000	Information Serv Travel
45501	11/21/2024	1178	Employee Vendor	11/14/2024	Travel	100.263.00332.0000.000	Information Serv Travel
Check Total:							\$121.84
45502	11/21/2024	1178	SC Assoc Of School Admin SCASA	12/6/24	AaliyahGuess	100.264.00332.0000.000	Travel
45502	11/21/2024	1178	SC Assoc Of School Admin SCASA	12/6/24	JohnnieDavis	100.264.00332.0000.000	Travel
45502	11/21/2024	1178	SC Assoc Of School Admin SCASA	12/9/24	AmandWilliams	100.233.00332.0000.026	Travel
45502	11/21/2024	1178	SC Assoc Of School Admin SCASA	12/9/24	AmandWilliams	100.233.00332.0000.026	Travel
45502	11/21/2024	1178	SC Assoc Of School Admin SCASA	12/9/24	LaviKimbrough	100.233.00332.0000.026	Travel
45502	11/21/2024	1178	SC Assoc Of School Admin SCASA	12/9/24	LaviKimbrough	100.233.00332.0000.026	Travel
45502	11/21/2024	1178	SC Assoc Of School Admin SCASA	2024		600.256.00332.0000.000	Food Service Travel
45502	11/21/2024	1178	SC Assoc Of School Admin SCASA	Reg24	DyishaTaylor	100.264.00332.0000.000	Travel
45502	11/21/2024	1178	SC Assoc Of School Admin SCASA	Reg24	DyishaTaylor	100.264.00332.0000.000	Travel
45502	11/21/2024	1178	SC Assoc Of School Admin SCASA	Reg24	DyishaTaylor	100.264.00332.0000.000	Travel
45502	11/21/2024	1178	SC Assoc Of School Admin SCASA	Reg24	DyishaTaylor	100.264.00332.0000.000	Travel
Check Total:							\$1,025.00
45504	11/21/2024	1178	SC Aquarium	12783685	201.111.00311.2024.039	Instructional Services	\$58.33
45504	11/21/2024	1178	SC Aquarium	12783685	201.111.00311.2024.039	Instructional Services	\$36.55
45504	11/21/2024	1178	SC Aquarium	12783685	201.111.00311.2024.039	Instructional Services	\$5.00
45504	11/21/2024	1178	SC Aquarium	12783685	201.112.00311.2024.039	Instructional Services	\$5.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45504	11/21/2024	1178	SC Aquarium	12783685	201.112.00311.2024.039	Instructional Services	\$36.55
45504	11/21/2024	1178	SC Aquarium	12783685	201.112.00311.2024.039	Instructional Services	\$58.33
45504	11/21/2024	1178	SC Aquarium	12783685	201.113.00311.2024.039	Instructional Services	\$58.34
45504	11/21/2024	1178	SC Aquarium	12783685	201.113.00311.2024.039	Instructional Services	\$37.40
45504	11/21/2024	1178	SC Aquarium	12783685	201.113.00311.2024.039	Instructional Services	\$5.00
Check Total:							\$300.50
45505	11/21/2024	1178	SC Council Teachers of Math	15754	100.111.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15754	100.112.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15754	100.112.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15754	100.113.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15754	100.113.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15754	100.233.00332.0000.040	Travel	\$235.00
45505	11/21/2024	1178	SC Council Teachers of Math	15778	100.111.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15778	100.112.00332.0000.040	Travel	\$235.00
45505	11/21/2024	1178	SC Council Teachers of Math	15778	100.112.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15778	100.113.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15778	100.113.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15778	100.233.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15779	100.111.00332.0000.040	Travel	\$235.00
45505	11/21/2024	1178	SC Council Teachers of Math	15779	100.112.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15779	100.112.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15779	100.113.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15779	100.113.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15779	100.233.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15802	100.111.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15802	100.112.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15802	100.112.00332.0000.040	Travel	\$235.00
45505	11/21/2024	1178	SC Council Teachers of Math	15802	100.113.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15802	100.113.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15802	100.233.00332.0000.040	Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45505	11/21/2024	1178	SC Council Teachers of Math	15803	100.111.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15803	100.112.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15803	100.112.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15803	100.113.00332.0000.040	Travel	\$235.00
45505	11/21/2024	1178	SC Council Teachers of Math	15803	100.113.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15803	100.233.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15804	100.111.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15804	100.112.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15804	100.112.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15804	100.113.00332.0000.040	Travel	\$0.00
45505	11/21/2024	1178	SC Council Teachers of Math	15804	100.113.00332.0000.040	Travel	\$235.00
45505	11/21/2024	1178	SC Council Teachers of Math	15804	100.233.00332.0000.040	Travel	\$0.00
Check Total:							\$1,410.00
45506	11/21/2024	1178	SC School Boards Association SCSBA	44542	100.231.00332.0000.000	Travel	\$325.00
45506	11/21/2024	1178	SC School Boards Association SCSBA	44542	100.231.00332.0000.000	Travel	\$45.00
45506	11/21/2024	1178	SC School Boards Association SCSBA	44542	100.231.00332.0000.000	Travel	\$325.00
45506	11/21/2024	1178	SC School Boards Association SCSBA	44542	100.231.00332.0000.000	Travel	\$185.00
45506	11/21/2024	1178	SC School Boards Association SCSBA	44542	100.231.00332.0000.000	Travel	\$45.00
45506	11/21/2024	1178	SC School Boards Association SCSBA	44542	100.231.00332.0000.000	Travel	\$325.00
45506	11/21/2024	1178	SC School Boards Association SCSBA	44542	100.231.00332.0000.000	Travel	\$45.00
45506	11/21/2024	1178	SC School Boards Association SCSBA	44542	100.231.00332.0000.000	Travel	\$325.00
45506	11/21/2024	1178	SC School Boards Association SCSBA	44542	100.231.00332.0000.000	Travel	\$45.00
45506	11/21/2024	1178	SC School Boards Association SCSBA	44542	100.231.00332.0000.000	Travel	\$325.00
45506	11/21/2024	1178	SC School Boards Association SCSBA	44542	100.231.00332.0000.000	Travel	\$185.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45506	11/21/2024	1178	SC School Boards Association SCSBA	44542	100.231.00332.0000.000	Travel	\$325.00
45506	11/21/2024	1178	SC School Boards Association SCSBA	44542	100.231.00332.0000.000	Travel	\$45.00
45506	11/21/2024	1178	SC School Boards Association SCSBA	44542	100.231.00332.0000.000	Travel	\$325.00
45506	11/21/2024	1178	SC School Boards Association SCSBA	44542	100.231.00332.0000.000	Travel	\$45.00
45506	11/21/2024	1178	SC School Boards Association SCSBA	44542	100.231.00332.0000.000	Travel	\$45.00
Check Total:							\$2,960.00
45507	11/21/2024	1178	SCAEOP	3/20-23/25AaliyGuess	100.264.00332.0000.000	Travel	\$275.00
45507	11/21/2024	1178	SCAEOP	3/20-23/25AaliyGuess	100.264.00332.0000.000	Travel	\$30.00
45507	11/21/2024	1178	SCAEOP	3/20-23/25JohnDavis	100.264.00332.0000.000	Travel	\$305.00
Check Total:							\$610.00
45508	11/21/2024	1178	Scholastic Inc., Book Club	W5621148BF	726.273.00410.0827.026	Fundraisers – Book Fair	\$4,983.08
Check Total:							\$4,983.08
45509	11/21/2024	1178	School Specialty LLC	208134855711	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134855711	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134855711	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134855711	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134855711	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134855711	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134855711	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134855711	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134855711	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208134855711	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134855711	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134855711	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134855711	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134855711	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134855711	100.148.00410.RAES.000	Related Arts Elem Supplies	\$55.27
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.025	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.058	Supplies	\$201.76
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981062	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.025	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$167.60
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$175.20
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981093	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981886	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981886	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981886	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981886	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981886	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981886	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981886	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981886	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981886	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981886	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981886	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981886	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981886	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981886	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981886	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981886	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981886	218.112.00410.1100.019	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.112.00410.1100.051	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

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

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 91

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

Printed: 12/04/2024 2:55:24 PM Report: rptAPIInvoiceCheckDetail 2024.1.29 Page: 92

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches[illegible]

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134981986	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.024	Supplies	\$87.62
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.024	Supplies	\$257.74
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.024	Supplies	\$8.24
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.024	Supplies	\$41.38
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.024	Supplies	\$176.79
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.024	Supplies	\$43.19
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.024	Supplies	\$45.48
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.024	Supplies	\$31.97
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.024	Supplies	\$36.15
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.027	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.042	Supplies	(\$0.01)
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985137	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985158	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985158	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985158	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985158	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985158	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985158	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985158	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985158	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985158	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985158	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985158	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985158	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985158	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985158	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985158	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985158	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985158	218.113.00410.0000.025	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 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: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985176	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.019	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 101

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.051	Supplies	\$88.81
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.051	Supplies	\$184.26
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.051	Supplies	\$19.39
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.051	Supplies	\$19.39
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.112.00410.1100.051	Supplies	\$63.56

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 103

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 104

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 105

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 106

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134985192	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.021	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.034	Supplies	\$46.38
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.034	Supplies	\$135.33
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.034	Supplies	\$31.67
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.034	Supplies	\$445.03
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.034	Supplies	\$220.78
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.034	Supplies	\$254.52
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.034	Supplies	\$252.55
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.034	Supplies	\$32.81
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.034	Supplies	\$84.19
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.034	Supplies	\$87.15
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.034	Supplies	\$65.68
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.034	Supplies	\$130.10
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.036	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 109

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.053	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.053	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.053	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.112.00410.1100.053	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.027	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 111

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.114.00410.1100.028	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches

Printed: 12/04/2024 2:55:24 PM Report: rptAPIInvoiceCheckDetail 2024.1.29 Page: 113

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134992645	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134993005	218.113.00410.0000.027	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 115

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 116

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 117

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 118

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 119

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208134994598	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994598	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994598	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994598	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994598	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994598	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994598	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994598	218.113.00410.0000.058	Supplies	\$50.59
45509	11/21/2024	1178	School Specialty LLC	208134994598	218.113.00410.0000.058	Supplies	\$711.50
45509	11/21/2024	1178	School Specialty LLC	208134994598	218.113.00410.0000.058	Supplies	\$164.19
45509	11/21/2024	1178	School Specialty LLC	208134994598	218.113.00410.0000.058	Supplies	\$73.23
45509	11/21/2024	1178	School Specialty LLC	208134994598	218.113.00410.0000.058	Supplies	\$700.26
45509	11/21/2024	1178	School Specialty LLC	208134994598	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994598	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994598	218.113.00410.0000.058	Supplies	\$64.75
45509	11/21/2024	1178	School Specialty LLC	208134994651	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994651	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994651	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994651	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994651	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994651	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994651	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994651	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994651	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994651	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994651	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994651	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994651	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994651	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994651	218.112.00410.1100.021	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 121

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 122

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 123

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 124

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 125

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 126

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 127

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

Printed: 12/04/2024 2:55:24 PM Report: rptAPIInvoiceCheckDetail 2024.1.29 Page: 128

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 129

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 130

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 131

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.113.00410.1100.037	Supplies	\$192.57
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.113.00410.1100.037	Supplies	\$44.64
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.113.00410.1100.037	Supplies	\$23.47
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.113.00410.1100.037	Supplies	\$27.09
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.113.00410.1100.037	Supplies	\$178.03
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.113.00410.1100.037	Supplies	\$389.47
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.113.00410.1100.037	Supplies	\$237.11
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.113.00410.1100.037	Supplies	\$169.68
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.113.00410.1100.037	Supplies	\$19.77
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.113.00410.1100.037	Supplies	\$74.15
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.113.00410.1100.037	Supplies	\$22.31
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.114.00410.1100.028	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 133

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208134994746	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.024	Supplies	\$183.59
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.024	Supplies	\$9.03
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.024	Supplies	\$43.81
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134994752	218.113.00410.0000.042	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 135

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 136

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 137

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 138

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 139

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.053	Supplies	\$248.26
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.053	Supplies	\$77.85
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.053	Supplies	\$137.84
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.053	Supplies	\$155.36
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.053	Supplies	\$38.78
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.053	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.053	Supplies	\$169.68
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.112.00410.1100.053	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.113.00410.0000.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.113.00410.0000.042	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 142

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996933	218.114.00410.1100.028	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 144

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 145

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.047	Supplies	\$57.02
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.047	Supplies	\$67.45
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.047	Supplies	\$5.83
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.047	Supplies	\$2.49
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.047	Supplies	\$75.59
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.047	Supplies	\$39.63
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.047	Supplies	\$67.67
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.047	Supplies	\$13.20
45509	11/21/2024	1178	School Specialty LLC	208134996935	218.112.00410.1100.051	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 147

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 148

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 150

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 151

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

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

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 153

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 154

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 155

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 156

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208134997006	218.114.00410.1100.048	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 158

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.112.00410.1100.036	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 160

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 162

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 163

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

Printed: 12/04/2024 2:55:24 PM Report: rptAPIInvoiceCheckDetail 2024.1.29 Page: 164

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135003308	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.025	Supplies	\$227.84
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.027	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

Printed: 12/04/2024 2:55:24 PM Report: rptAPIInvoiceCheckDetail 2024.1.29 Page: 166

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011015	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.025	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 168

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011087	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.021	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.036	Supplies	\$7.99
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.036	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.053	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.112.00410.1100.053	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 172

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 173

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 174

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 175

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135011527	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.021	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.047	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.112.00410.1100.047	Supplies	\$62.10

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 178

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 179

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 180

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135016906	218.114.00410.1100.028	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 182

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 183

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 184

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 185

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 186

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 187

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

Printed: 12/04/2024 2:55:24 PM Report: rptAPIInvoiceCheckDetail 2024.1.29 Page: 188

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135023791	218.113.00410.0000.042	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 191

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 192

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 193

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.112.00410.1100.051	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.112.00410.1100.053	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.112.00410.1100.053	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.112.00410.1100.053	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.112.00410.1100.053	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.112.00410.1100.053	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.112.00410.1100.053	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.112.00410.1100.053	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.112.00410.1100.053	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.112.00410.1100.053	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.112.00410.1100.053	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.0000.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.0000.042	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 195

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 196

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135024265	218.114.00410.1100.048	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 198

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

Printed: 12/04/2024 2:55:24 PM Report: rptAPIInvoiceCheckDetail 2024.1.29 Page: 199

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135032224	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.112.00410.1100.019	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

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

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 202

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 204

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 205

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135042150	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.019	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.019	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.021	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.034	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.036	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135053214	218.112.00410.1100.036	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 209

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 210

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 211

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 212

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 213

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 214

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 215

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches

Printed: 12/04/2024 2:55:24 PM Report: rptAPIInvoiceCheckDetail 2024.1.29 Page: 216

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 217

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 218

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135062669	218.114.00410.1100.028	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches

Printed: 12/04/2024 2:55:24 PM Report: rptAPIInvoiceCheckDetail 2024.1.29 Page: 220

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 221

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 222

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 223

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 224

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 225

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.113.00410.1100.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.113.00410.1100.037	Supplies	\$472.51
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.113.00410.1100.037	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.028	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.028	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135079204	218.114.00410.1100.048	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.024	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.024	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.025	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.027	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$156.69
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.042	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.058	Supplies	\$0.00
45509	11/21/2024	1178	School Specialty LLC	208135096677	218.113.00410.0000.058	Supplies	\$0.00

Check Total: \$15,007.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45517	11/21/2024	1178	Sharp Business Systems_993998	14632924	100.266.00445.0000.000	Technology & Software Supplies	\$2,903.87
Check Total:							\$2,903.87
45519	11/21/2024	1178	Shuman Foods	1-295936	749.273.00490.0947.049	Canteen	\$267.96
45519	11/21/2024	1178	Shuman Foods	1-298024	100.233.00490.0000.049	Food	\$37.98
Check Total:							\$305.94
45520	11/21/2024	1178	Simpson, Javion Jivon	11/6-9/2024Travel	201.224.00332.2024.053	Travel	\$165.00
45520	11/21/2024	1178	Simpson, Javion Jivon	11/6-9/2024Travel	201.224.00332.2024.053	Travel	\$0.00
45520	11/21/2024	1178	Simpson, Javion Jivon	11/6-9/2024Travel	201.224.00332.2024.053	Travel	\$0.00
45520	11/21/2024	1178	Simpson, Javion Jivon	11/6-9/2024Travel	201.224.00332.2024.053	Travel	\$0.00
45520	11/21/2024	1178	Simpson, Javion Jivon	11/6-9/2024Travel	201.224.00332.2024.053	Travel	\$0.00
Check Total:							\$165.00
45522	11/21/2024	1178	Southeast Restaurants Corp	0136763240001	201.188.00490.0000.042	Food Supplies & Materials	\$195.93
45522	11/21/2024	1178	Southeast Restaurants Corp	0136763240001	201.188.00490.0000.042	Food Supplies & Materials	\$176.85
Check Total:							\$372.78
45523	11/21/2024	1178	STILLINGER BROTHERS BODY SHOP	11299	501.253.00323.0000.000	Repairs/Maintenance	\$2,595.92
Check Total:							\$2,595.92
45524	11/21/2024	1178	Studies Weekly	522984	100.112.00410.0000.051	Supplies	\$318.00
Check Total:							\$318.00
45525	11/21/2024	1178	Subway--	2A-259233	100.266.00490.0000.000	Food	\$203.13
45525	11/21/2024	1178	Subway--	2A-259413	100.266.00490.0000.000	Food	\$203.13
Check Total:							\$406.26
45529	11/21/2024	1178	Thompson Turner Construction	OSCDEastElemApp14	580.253.00520.0000.019	New- East Elementary	\$1,979,870.44
45529	11/21/2024	1178	Thompson Turner Construction	OSCDEastElemApp14	580.253.00520.0000.019	New- East Elementary	\$0.00
45529	11/21/2024	1178	Thompson Turner Construction	OSCDEastElemApp14	580.253.00520.0000.019	New- East Elementary	\$0.00
45529	11/21/2024	1178	Thompson Turner Construction	OSCDEastElemApp14	580.253.00520.0000.019	New- East Elementary	\$0.00
45529	11/21/2024	1178	Thompson Turner Construction	OSCDEastElemApp14	580.253.00520.0000.019	New- East Elementary	\$0.00
45529	11/21/2024	1178	Thompson Turner Construction	OSCDEastElemApp14	580.253.00520.0000.019	New- East Elementary	\$0.00
45529	11/21/2024	1178	Thompson Turner Construction	OSCDEastElemApp14	580.253.00520.0000.019	New- East Elementary	\$0.00
45529	11/21/2024	1178	Thompson Turner Construction	OSCDEastElemApp14	580.253.00520.0000.019	New- East Elementary	\$0.00
45529	11/21/2024	1178	Thompson Turner Construction	OSCDEastElemApp14	580.253.00520.0000.019	New- East Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45529	11/21/2024	1178	Thompson Turner Construction	OSCD EastElemApp14	580.253.00530.DEMO.019	Demolition/Abate – East Elem	\$0.00
45529	11/21/2024	1178	Thompson Turner Construction	OSCD EastElemApp14	580.253.00530.DEMO.019	Demolition/Abate – East Elem	\$0.00
45529	11/21/2024	1178	Thompson Turner Construction	OSCD EastElemApp14	580.253.00530.DEVP.019	Site Development – East Elem	\$0.00
45529	11/21/2024	1178	Thompson Turner Construction	OSCD EastElemApp14	580.253.00530.DEVP.019	Site Development – East Elem	\$0.00
Check Total:							\$1,979,870.44
45537	11/21/2024	1178	United Refrigeration Inc	99580680-00	100.254.00410.0000.034	Supplies	\$1,141.54
Check Total:							\$1,141.54
45538	11/21/2024	1178	United States Postal Service-Neeses	11/19/24PostalStamps	201.188.00410.2024.044	Supplies	\$365.00
Check Total:							\$365.00
45539	11/21/2024	1178	US Foodservice Inc	2002526	600.256.00460.0000.021	Food	\$1,639.80
45539	11/21/2024	1178	US Foodservice Inc	2152889	600.256.00460.0000.049	Food	\$4,774.80
45539	11/21/2024	1178	US Foodservice Inc	2152890	600.256.00460.0009.049	Non Program Food	\$286.70
45539	11/21/2024	1178	US Foodservice Inc	2152891	600.256.00410.0000.049	Supplies	\$175.59
45539	11/21/2024	1178	US Foodservice Inc	2258311	600.256.00460.0000.025	Food	\$45.00
45539	11/21/2024	1178	US Foodservice Inc	2262677	600.256.00410.0000.027	Supplies	\$154.02
45539	11/21/2024	1178	US Foodservice Inc	2274602	600.256.00460.0000.049	Food	\$170.62
45539	11/21/2024	1178	US Foodservice Inc	2298	600.256.00460.0000.037	Food	\$85.31
45539	11/21/2024	1178	US Foodservice Inc	229988	600.256.00460.0000.049	Food	\$10,364.11
45539	11/21/2024	1178	US Foodservice Inc	229989	600.256.00460.0009.049	Non Program Food	\$70.96
45539	11/21/2024	1178	US Foodservice Inc	229990	600.256.00410.0000.049	Supplies	\$584.53
45539	11/21/2024	1178	US Foodservice Inc	235216	600.256.00460.0000.053	Food	\$6,166.72
45539	11/21/2024	1178	US Foodservice Inc	235217	600.256.00410.0000.053	Supplies	\$160.11
45539	11/21/2024	1178	US Foodservice Inc	235218	600.256.00460.0009.053	Non Program Food	\$40.44
45539	11/21/2024	1178	US Foodservice Inc	235219	600.256.00410.0000.024	Supplies	\$605.16
45539	11/21/2024	1178	US Foodservice Inc	235220	600.256.00460.0009.024	Non Program Food	\$331.29
45539	11/21/2024	1178	US Foodservice Inc	235221	600.256.00460.0000.024	Food	\$7,289.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45539	11/21/2024	1178	US Foodservice Inc	235224	600.256.00410.0000.025	Supplies	\$321.99
45539	11/21/2024	1178	US Foodservice Inc	235225	600.256.00460.0009.025	Non Program Food	\$505.75
45539	11/21/2024	1178	US Foodservice Inc	235226	600.256.00460.0000.025	Food	\$4,186.66
45539	11/21/2024	1178	US Foodservice Inc	2413755	600.256.00460.0000.049	Food	\$4,690.28
45539	11/21/2024	1178	US Foodservice Inc	2413756	600.256.00410.0000.049	Supplies	\$389.12
45539	11/21/2024	1178	US Foodservice Inc	2514507	600.256.00460.0009.053	Non Program Food	\$326.04
45539	11/21/2024	1178	US Foodservice Inc	2669265	600.256.00460.0000.049	Food	\$4,505.17
45539	11/21/2024	1178	US Foodservice Inc	2669266	600.256.00460.0009.049	Non Program Food	\$40.44
45539	11/21/2024	1178	US Foodservice Inc	2669267	600.256.00410.0000.049	Supplies	\$631.87
45539	11/21/2024	1178	US Foodservice Inc	2770351	600.256.00460.0000.025	Food	\$4,250.43
45539	11/21/2024	1178	US Foodservice Inc	2770352	600.256.00460.0009.025	Non Program Food	\$41.62
45539	11/21/2024	1178	US Foodservice Inc	2770353	600.256.00460.0000.044	Food	\$1,094.12
45539	11/21/2024	1178	US Foodservice Inc	2770354	600.256.00410.0000.044	Supplies	\$107.41
45539	11/21/2024	1178	US Foodservice Inc	2770355	600.256.00460.0000.053	Food	\$1,958.37
45539	11/21/2024	1178	US Foodservice Inc	2770357	600.256.00460.0000.024	Food	\$6,422.21
45539	11/21/2024	1178	US Foodservice Inc	2770358	600.256.00410.0000.024	Supplies	\$1,553.11
45539	11/21/2024	1178	US Foodservice Inc	2770359	600.256.00460.0009.024	Non Program Food	\$543.34
45539	11/21/2024	1178	US Foodservice Inc	2770363	600.256.00460.0000.054	Food	\$3,512.11
45539	11/21/2024	1178	US Foodservice Inc	2770367	600.256.00410.0000.054	Supplies	\$206.15
45539	11/21/2024	1178	US Foodservice Inc	2771011	600.256.00460.0000.047	Food	\$1,745.51
45539	11/21/2024	1178	US Foodservice Inc	2771012	600.256.00410.0000.047	Supplies	\$112.27
45539	11/21/2024	1178	US Foodservice Inc	2771013	600.256.00460.0000.048	Food	\$8,911.49
45539	11/21/2024	1178	US Foodservice Inc	2771014	600.256.00410.0000.048	Supplies	\$621.44
45539	11/21/2024	1178	US Foodservice Inc	2772138	600.256.00460.0000.019	Food	\$2,109.12
45539	11/21/2024	1178	US Foodservice Inc	2772139	600.256.00460.0009.019	Non Program Food	\$172.58
45539	11/21/2024	1178	US Foodservice Inc	2772140	600.256.00410.0000.019	Supplies	\$74.97
45539	11/21/2024	1178	US Foodservice Inc	2773841	600.256.00460.0000.036	Food	\$1,439.08
45539	11/21/2024	1178	US Foodservice Inc	2773842	600.256.00410.0000.036	Supplies	\$199.96
45539	11/21/2024	1178	US Foodservice Inc	2773843	600.256.00460.0000.037	Food	\$6,192.02
45539	11/21/2024	1178	US Foodservice Inc	2773844	600.256.00460.0009.037	Non Program Food	\$40.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45539	11/21/2024	1178	US Foodservice Inc	2773845	600.256.00410.0000.037	Supplies	\$281.28
45539	11/21/2024	1178	US Foodservice Inc	2773847	600.256.00410.0000.027	Supplies	\$141.25
45539	11/21/2024	1178	US Foodservice Inc	306517	600.256.00460.0000.010	Food	\$85.31
45539	11/21/2024	1178	US Foodservice Inc	306518	600.256.00460.0000.019	Food	\$85.31
45539	11/21/2024	1178	US Foodservice Inc	330189	600.256.00460.0000.048	Food	\$16,124.68
45539	11/21/2024	1178	US Foodservice Inc	330191	600.256.00410.0000.048	Supplies	\$1,089.65
45539	11/21/2024	1178	US Foodservice Inc	331096	600.256.00460.0000.047	Food	\$3,848.90
45539	11/21/2024	1178	US Foodservice Inc	331098	600.256.00410.0000.047	Supplies	\$308.12
45539	11/21/2024	1178	US Foodservice Inc	331733	600.256.00460.0000.054	Food	\$7,582.90
45539	11/21/2024	1178	US Foodservice Inc	331734	600.256.00410.0000.054	Supplies	\$44.36
45539	11/21/2024	1178	US Foodservice Inc	331738	600.256.00460.0000.025	Food	\$3,431.98
45539	11/21/2024	1178	US Foodservice Inc	331739	600.256.00460.0009.025	Non Program Food	\$187.09
45539	11/21/2024	1178	US Foodservice Inc	331740	600.256.00410.0000.025	Supplies	\$241.82
45539	11/21/2024	1178	US Foodservice Inc	331742	600.256.00460.0000.044	Food	\$2,838.51
45539	11/21/2024	1178	US Foodservice Inc	331743	600.256.00460.0009.044	Non Program Food	\$40.44
45539	11/21/2024	1178	US Foodservice Inc	331744	600.256.00410.0000.044	Supplies	\$183.07
45539	11/21/2024	1178	US Foodservice Inc	331745	600.256.00460.0000.053	Food	\$6,730.14
45539	11/21/2024	1178	US Foodservice Inc	331746	600.256.00460.0009.053	Non Program Food	\$244.53
45539	11/21/2024	1178	US Foodservice Inc	331747	600.256.00410.0000.053	Supplies	\$264.79
45539	11/21/2024	1178	US Foodservice Inc	331748	600.256.00460.0000.024	Food	\$7,208.21
45539	11/21/2024	1178	US Foodservice Inc	331749	600.256.00460.0009.024	Non Program Food	\$403.38
45539	11/21/2024	1178	US Foodservice Inc	331750	600.256.00410.0000.024	Supplies	\$329.34
45539	11/21/2024	1178	US Foodservice Inc	332686	600.256.00460.0000.019	Food	\$7,084.77
45539	11/21/2024	1178	US Foodservice Inc	332687	600.256.00460.0009.019	Non Program Food	\$82.06
45539	11/21/2024	1178	US Foodservice Inc	332688	600.256.00410.0000.019	Supplies	\$139.51
45539	11/21/2024	1178	US Foodservice Inc	334653	600.256.00460.0000.027	Food	\$5,612.90
45539	11/21/2024	1178	US Foodservice Inc	334654	600.256.00410.0000.027	Supplies	\$69.40
45539	11/21/2024	1178	US Foodservice Inc	334665	600.256.00460.0000.037	Food	\$2,918.51
45539	11/21/2024	1178	US Foodservice Inc	334666	600.256.00410.0000.037	Supplies	\$205.00
45539	11/21/2024	1178	US Foodservice Inc	355441	600.256.00460.0000.024	Food	\$341.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45539	11/21/2024	1178	US Foodservice Inc	77428	600.256.00460.0000.047	Food	\$2,175.78
45539	11/21/2024	1178	US Foodservice Inc	77429	600.256.00460.0009.047	Non Program Food	\$54.34
45539	11/21/2024	1178	US Foodservice Inc	77430	600.256.00410.0000.047	Supplies	\$235.07
45539	11/21/2024	1178	US Foodservice Inc	81388	600.256.00460.0000.025	Food	\$3,089.37
45539	11/21/2024	1178	US Foodservice Inc	81389	600.256.00460.0009.025	Non Program Food	\$505.42
45539	11/21/2024	1178	US Foodservice Inc	81390	600.256.00410.0000.025	Supplies	\$321.99
45539	11/21/2024	1178	US Foodservice Inc	81391	600.256.00460.0000.044	Food	\$1,991.46
45539	11/21/2024	1178	US Foodservice Inc	81392	600.256.00410.0000.044	Supplies	\$307.62
45539	11/21/2024	1178	US Foodservice Inc	81393	600.256.00460.0000.053	Food	\$5,080.50
45539	11/21/2024	1178	US Foodservice Inc	81394	600.256.00460.0009.053	Non Program Food	\$40.44
45539	11/21/2024	1178	US Foodservice Inc	81395	600.256.00410.0000.053	Supplies	\$160.11
45539	11/21/2024	1178	US Foodservice Inc	81396	600.256.00460.0000.024	Food	\$6,195.97
45539	11/21/2024	1178	US Foodservice Inc	81397	600.256.00460.0009.024	Non Program Food	\$331.29
45539	11/21/2024	1178	US Foodservice Inc	81398	600.256.00410.0000.024	Supplies	\$674.45
45539	11/21/2024	1178	US Foodservice Inc	81401	600.256.00460.0000.054	Food	\$5,337.55
45539	11/21/2024	1178	US Foodservice Inc	81402	600.256.00460.0009.054	Non Program Food	\$82.06
45539	11/21/2024	1178	US Foodservice Inc	81403	600.256.00410.0000.054	Supplies	\$439.90
45539	11/21/2024	1178	US Foodservice Inc	81458	600.256.00460.0000.049	Food	\$4,236.07
45539	11/21/2024	1178	US Foodservice Inc	81459	600.256.00410.0000.049	Supplies	\$679.30
45539	11/21/2024	1178	US Foodservice Inc	81460	600.256.00460.0000.048	Food	\$9,901.00
45539	11/21/2024	1178	US Foodservice Inc	81461	600.256.00460.0009.048	Non Program Food	\$794.96
45539	11/21/2024	1178	US Foodservice Inc	81462	600.256.00410.0000.048	Supplies	\$851.76
45539	11/21/2024	1178	US Foodservice Inc	82359	600.256.00460.0000.010	Food	\$2,479.09
45539	11/21/2024	1178	US Foodservice Inc	82360	600.256.00460.0009.036	Non Program Food	\$40.44
45539	11/21/2024	1178	US Foodservice Inc	82361	600.256.00410.0000.036	Supplies	\$422.86
45539	11/21/2024	1178	US Foodservice Inc	82362	600.256.00460.0000.037	Food	\$6,174.31
45539	11/21/2024	1178	US Foodservice Inc	82363	600.256.00410.0000.037	Supplies	\$471.84
45539	11/21/2024	1178	US Foodservice Inc	82364	600.256.00460.0000.027	Food	\$2,891.29
45539	11/21/2024	1178	US Foodservice Inc	82365	600.256.00460.0009.027	Non Program Food	\$21.43
45539	11/21/2024	1178	US Foodservice Inc	82366	600.256.00410.0000.027	Supplies	\$505.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45539	11/21/2024	1178	US Foodservice Inc	83151	600.256.00460.0000.019	Food	\$4,536.28
45539	11/21/2024	1178	US Foodservice Inc	83152	600.256.00410.0000.019	Supplies	\$687.47
Check Total:							\$219,714.60
45540	11/21/2024	1178	US Foodservice Inc	1493496	100.175.00490.021C.010	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1493496	100.175.00490.021C.012	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1493496	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1493496	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1493496	100.175.00490.021C.042	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1493496	100.175.00490.021C.044	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1493496	100.175.00490.021C.053	Food Supplies & Materials	\$1,294.72
45540	11/21/2024	1178	US Foodservice Inc	1493496	100.175.00490.021C.057	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1493496	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1493496	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1493496	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1493496	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1493496	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1495938	100.175.00490.021C.010	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1495938	100.175.00490.021C.012	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1495938	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1495938	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1495938	100.175.00490.021C.042	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1495938	100.175.00490.021C.044	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1495938	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1495938	100.175.00490.021C.057	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1495938	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1495938	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1495938	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1495938	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1495938	100.175.00490.0STC.047	Save the Children Snacks	\$1,132.34
45540	11/21/2024	1178	US Foodservice Inc	1495939	100.175.00490.021C.010	21st Century Snacks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45540	11/21/2024	1178	US Foodservice Inc	1495939	100.175.00490.021C.012	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1495939	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1495939	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1495939	100.175.00490.021C.042	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1495939	100.175.00490.021C.044	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1495939	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1495939	100.175.00490.021C.057	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1495939	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1495939	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1495939	100.175.00490.0STC.021	Save the Children Snacks	\$1,294.72
45540	11/21/2024	1178	US Foodservice Inc	1495939	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	1495939	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2515809	100.175.00490.021C.010	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2515809	100.175.00490.021C.012	21st Century Snacks	\$647.08
45540	11/21/2024	1178	US Foodservice Inc	2515809	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2515809	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2515809	100.175.00490.021C.042	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2515809	100.175.00490.021C.044	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2515809	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2515809	100.175.00490.021C.057	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2515809	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2515809	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2515809	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2515809	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2515809	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2523396	100.175.00490.021C.010	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2523396	100.175.00490.021C.012	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2523396	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2523396	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2523396	100.175.00490.021C.042	21st Century Snacks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45540	11/21/2024	1178	US Foodservice Inc	2523396	100.175.00490.021C.044	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2523396	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2523396	100.175.00490.021C.057	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2523396	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2523396	100.175.00490.0STC.019	Save the Children Snacks	\$159.02
45540	11/21/2024	1178	US Foodservice Inc	2523396	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2523396	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2523396	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2771009	100.175.00490.021C.010	21st Century Snacks	\$647.36
45540	11/21/2024	1178	US Foodservice Inc	2771009	100.175.00490.021C.012	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2771009	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2771009	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2771009	100.175.00490.021C.042	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2771009	100.175.00490.021C.044	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2771009	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2771009	100.175.00490.021C.057	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2771009	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2771009	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2771009	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2771009	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2771009	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2773857	100.175.00490.021C.010	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2773857	100.175.00490.021C.012	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2773857	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2773857	100.175.00490.021C.039	Food Supplies & Materials	\$242.49
45540	11/21/2024	1178	US Foodservice Inc	2773857	100.175.00490.021C.042	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2773857	100.175.00490.021C.044	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2773857	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2773857	100.175.00490.021C.057	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2773857	100.175.00490.0STC.012	Save the Children Snacks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45540	11/21/2024	1178	US Foodservice Inc	2773857	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2773857	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2773857	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	2773857	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	81456	100.175.00490.021C.010	21st Century Snacks	\$969.96
45540	11/21/2024	1178	US Foodservice Inc	81456	100.175.00490.021C.012	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	81456	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	81456	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	81456	100.175.00490.021C.042	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	81456	100.175.00490.021C.044	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	81456	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	81456	100.175.00490.021C.057	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	81456	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	81456	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	81456	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	81456	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	81456	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	82377	100.175.00490.021C.010	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	82377	100.175.00490.021C.012	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	82377	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	82377	100.175.00490.021C.039	Food Supplies & Materials	\$647.36
45540	11/21/2024	1178	US Foodservice Inc	82377	100.175.00490.021C.042	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	82377	100.175.00490.021C.044	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	82377	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	82377	100.175.00490.021C.057	21st Century Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	82377	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	82377	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	82377	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	82377	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
45540	11/21/2024	1178	US Foodservice Inc	82377	100.175.00490.0STC.047	Save the Children Snacks	\$0.00

Check Total: \$7,035.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45541	11/21/2024	1178	VC3 Inc	VC3-177240	100.221.00345.0000.000	Curriculum Dev Tech	\$1,629.97
45541	11/21/2024	1178	VC3 Inc	VC3-177240	218.221.00345.0000.000	Technology	\$546.59
45541	11/21/2024	1178	VC3 Inc	VC3-177240	218.224.00345.0000.000	Technology	\$11,100.00
Check Total:							\$13,276.56
45542	11/21/2024	1178	Wells Fargo Vendor Financial Services	5032147506	100.266.00325.0000.000	Rentals	\$241.24
45542	11/21/2024	1178	Wells Fargo Vendor Financial Services	5032147506	100.266.00325.0000.000	Rentals	(\$109.46)
Check Total:							\$131.78
45543	11/21/2024	1178	Westin Hilton Head Island Resort & Spa	82231355/Haynes	100.212.00332.0000.049	Guidance Travel	\$286.00
45543	11/21/2024	1178	Westin Hilton Head Island Resort & Spa	82231355/Haynes	100.212.00332.0000.049	Guidance Travel	\$123.32
Check Total:							\$409.32
45544	11/21/2024	1178	Wood Applied Behavior Consulting	10/1-15/2024	203.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$4,897.00
45544	11/21/2024	1178	Wood Applied Behavior Consulting	10/1-15/2024	204.214.00399.0000.000	Miscellaneous Other	\$1,499.25
45544	11/21/2024	1178	Wood Applied Behavior Consulting	10/15-31/2024	203.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$4,613.75
45544	11/21/2024	1178	Wood Applied Behavior Consulting	10/15-31/2024	204.214.00399.0000.000	Miscellaneous Other	\$0.00
45544	11/21/2024	1178	Wood Applied Behavior Consulting	11/1-15/2024	203.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$3,480.00
45544	11/21/2024	1178	Wood Applied Behavior Consulting	11/1-15/2024	204.214.00399.0000.000	Miscellaneous Other	\$0.00
Check Total:							\$14,490.00
45545	11/22/2024	1183	Attainment Company	384883A	100.112.00410.0000.026	Supplies	\$24.35
45545	11/22/2024	1183	Attainment Company	384883A	850.124.00410.MD24.026	Mary Jane Davis Supplies	\$139.00
45545	11/22/2024	1183	Attainment Company	384883A	850.124.00410.MD24.026	Mary Jane Davis Supplies	\$149.00
45545	11/22/2024	1183	Attainment Company	384883A	850.124.00410.MD24.026	Mary Jane Davis Supplies	\$199.00
Check Total:							\$511.35
45546	11/22/2024	1183	Capitol Tours LLC	CBL20240603	724.271.00660.0930.024	Fees- Rotc	\$7,111.00
Check Total:							\$7,111.00
45547	11/22/2024	1183	Chick-Fil-A Orangeburg	9356402	100.266.00490.0000.000	Food	\$238.12
Check Total:							\$238.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45548	11/22/2024	1183	City Of Orangeburg	2025-00000001	100.258.00395.0000.037	Security	\$10,471.32
Check Total:							\$10,471.32
45549	11/22/2024	1183	EdVenture Children Museum	452284	201.271.00660.2024.057	Pupil Activity	\$400.00
45549	11/22/2024	1183	EdVenture Children Museum	452284	201.271.00660.2024.057	Pupil Activity	\$50.00
Check Total:							\$450.00
45550	11/22/2024	1183	Golden Corral #812	1003	201.271.00660.2024.057	Pupil Activity	\$19.21
45550	11/22/2024	1183	Golden Corral #812	1003	201.271.00660.2024.057	Pupil Activity	\$325.43
45550	11/22/2024	1183	Golden Corral #812	1003	201.271.00660.2024.057	Pupil Activity	\$85.46
45550	11/22/2024	1183	Golden Corral #812	1003	201.271.00660.2024.057	Pupil Activity	\$56.00
Check Total:							\$486.10
45551	11/22/2024	1183	Green Sea Floyd High School	20241031-BHS/GSFVB	749.271.00690.0701.049	Athletics	\$118.45
Check Total:							\$118.45
45552	11/22/2024	1183	Hilton New Orleans Riverside	3139869184VirginKemp	100.112.00332.0000.026	Travel	\$863.07
Check Total:							\$863.07
45553	11/22/2024	1183	Move With Celeste LLC	10/28/24EdistoPrimar	881.271.00399.0000.026	Catering and Miscellaneous Purchased Services	\$2,000.00
Check Total:							\$2,000.00
45554	11/22/2024	1183	National Beta Club	M-234233	725.273.00410.0731.025	Clubs- Beta Club - Junior	\$5.00
45554	11/22/2024	1183	National Beta Club	M-234233	725.273.00640.0731.025	Clubs- Beta Club - Junior	\$432.00
Check Total:							\$437.00
45555	11/22/2024	1183	SCFC SI	Reg24GailSanders	100.252.00332.0000.000	Travel	\$395.00
Check Total:							\$395.00
45556	11/22/2024	1183	Scholastic Inc.	W5650463BF	747.273.00410.0827.047	Fundraisers - Book Fair	\$1,543.27
Check Total:							\$1,543.27
45557	11/22/2024	1183	Employee Vendor	Travel:6/28-7/3/2024	724.273.00660.0108.024	Miscellaneous	\$565.88
Check Total:							\$565.88
45558	11/22/2024	1183	UPS Store #2735	1ZY3F0750130818921	100.221.00410.0000.000	Supplies	\$57.05
45558	11/22/2024	1183	UPS Store #2735	MMQU7BQEP U5HG	100.266.00410.0000.000	Supplies	\$113.88
45558	11/22/2024	1183	UPS Store #2735	MMQU7BQEP U5HG	100.266.00410.0000.000	Supplies	\$14.83
45558	11/22/2024	1183	UPS Store #2735	MMQU7BQS16J4X	100.266.00410.0000.000	Supplies	\$85.42
45558	11/22/2024	1183	UPS Store #2735	MMQU7BQS16J4X	100.266.00410.0000.000	Supplies	\$0.00
Check Total:							\$271.18

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: 11/01/2024 - 11/30/2024

Voucher Range: -

Sort By: Check

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Total:							\$4,225,593.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$665,877.25
201							\$134,715.29
203							\$12,990.75
204							\$7,200.49
208							\$33,211.54
210							\$1,228.70
218							\$513,612.63
237							\$1,334.13
251							\$360.00
267							\$6,190.00
328							\$5,981.77
329							\$12,088.47
377							\$400.00
501							\$2,595.92
515							\$53,516.00
580							\$1,986,102.90
600							\$287,356.17
710							\$1,435.60
721							\$5,720.00
722							\$4,660.90
724							\$13,860.80
725							\$3,406.04
726							\$6,209.45
727							\$1,185.00
728							\$10,384.97
734							\$2,000.00
737							\$893.99
742							\$216.00
747							\$1,943.59
748							\$23,604.81
749							\$7,267.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

Date Range: 11/01/2024 - 11/30/2024

Sort By: Check

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Voucher Range: -

Dollar Limit: \$100.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
751							\$898.53
753							\$6,085.43
754							\$8,155.98
758							\$160.00
797							\$3,820.00
803							\$93,843.51
830							\$237,000.00
832							\$529.80
850							\$750.10
881							\$2,000.00
892							\$64,800.00
Fund Totals:			\$4,225,593.71				

End of Report

Disbursements Grand Total: \$4,225,593.71