Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Bank Name: Accounts Payable Bank Account: 010000666949

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45559	12/05/2024	1191	A 3 Communications Inc	141619	100.266.00345.0000.000	Technology		$765.31
45559	12/05/2024	1191	A 3 Communications Inc	141619	100.266.00445.0000.000	Technology & Software Supplies		$28.86
45559	12/05/2024	1191	A 3 Communications Inc	141619	100.266.00445.0000.000	Technology & Software Supplies		$228.93
45559	12/05/2024	1191	A 3 Communications Inc	141619	100.266.00445.0000.000	Technology & Software Supplies		$929.86
45559	12/05/2024	1191	A 3 Communications Inc	141619	100.266.00445.0000.000	Technology & Software Supplies		$2,404.43
							Check Total:	$4,357.39
45560	12/05/2024	1191	AGC Education	120902	201.224.00410.2024.037	Supplies		$475.00
45560	12/05/2024	1191	AGC Education	120902	201.224.00410.2024.037	Supplies		$71.90
							Check Total:	$546.90
45561	12/05/2024	1191	Bennie Ulmer	58914	100.254.00323.0000.000	Repairs & Maintenance		$2,814.30
							Check Total:	$2,814.30
45562	12/05/2024	1191	Billy's Lawn and Garden	45732	100.254.00410.0000.000	Supplies		$60.65
45562	12/05/2024	1191	Billy's Lawn and Garden	45733	100.254.00410.0000.000	Supplies		$164.27
45562	12/05/2024	1191	Billy's Lawn and Garden	45737	100.254.00410.0000.054	Supplies		$623.69
							Check Total:	$848.61
45563	12/05/2024	1191	Breakers Resort	6BKDS57RK/AGordon	753.271.00660.0774.053	Beta Club		$574.84
45563	12/05/2024	1191	Breakers Resort	6BKDS57RK/AGordon	753.271.00660.0774.053	Beta Club		$0.00
45563	12/05/2024	1191	Breakers Resort	GG5ZZQ9CZ/AGordon	753.271.00660.0774.053	Beta Club		$574.84
45563	12/05/2024	1191	Breakers Resort	GG5ZZQ9CZ/AGordon	753.271.00660.0774.053	Beta Club		$0.00
45563	12/05/2024	1191	Breakers Resort	HMGP2MR5V/AGordon	753.271.00660.0774.053	Beta Club		$574.84
45563	12/05/2024	1191	Breakers Resort	HMGP2MR5V/AGordon	753.271.00660.0774.053	Beta Club		$0.00
45563	12/05/2024	1191	Breakers Resort	HTTX6J3XG/AGordon	753.271.00660.0774.053	Beta Club		$0.00
45563	12/05/2024	1191	Breakers Resort	HTTX6J3XG/AGordon	753.271.00660.0774.053	Beta Club		$247.16
							Check Total:	$1,971.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45564	12/05/2024	1191	Breakers Resort	PCF5FQB3N	725.271.00660.0731.025	Clubs- Junior Beta Club	$551.76
45564	12/05/2024	1191	Breakers Resort	PCF5FQB3N	725.271.00660.0731.025	Clubs- Junior Beta Club	$1,492.56
						Check Total:	$2,044.32
45565	12/05/2024	1191	Cal Hartzog	12-2024	100.254.00323.0000.024	Repairs & Maintenance	$850.00
						Check Total:	$850.00
45566	12/05/2024	1191	Champion Teamwear	101713211	100.271.00410.DIST.049	Supplies	$296.22
45566	12/05/2024	1191	Champion Teamwear	101713211	749.271.00410.0710.049	Athletics - Cheerleaders - JV	$84.53
45566	12/05/2024	1191	Champion Teamwear	101713211	749.271.00410.0711.049	Athletics - Cheerleaders	$395.94
						Check Total:	$776.69
45567	12/05/2024	1191	Chick-Fil-A Orangeburg	9388115	201.271.00660.2024.010	Pupil Activity	$482.61
45567	12/05/2024	1191	Chick-Fil-A Orangeburg	9388115	201.271.00660.2024.010	Pupil Activity	$480.21
						Check Total:	$962.82
45568	12/05/2024	1191	Clayton Parker	2024-1	100.271.00399.0000.028	Miscellaneous Purchased Services	$1,000.00
						Check Total:	$1,000.00
45569	12/05/2024	1191	CM Dukes Oil Company LLC	9276 Nov 24	100.254.00491.0000.000	Vehicle Supplies & Materials	$429.39
						Check Total:	$429.39
45570	12/05/2024	1191	College Board	P2410099421	100.114.00410.0000.010	Supplies	$192.00
						Check Total:	$192.00
45572	12/05/2024	1191	Crestline Custom Promotional Products	5713134	100.221.00410.0000.000	Supplies	$2,047.81
45572	12/05/2024	1191	Crestline Custom Promotional Products	5713134	100.221.00410.0000.000	Supplies	$29.14
45572	12/05/2024	1191	Crestline Custom Promotional Products	5713134	100.221.00410.0000.000	Supplies	$1,201.09
45572	12/05/2024	1191	Crestline Custom Promotional Products	5713134	100.221.00410.0000.000	Supplies	$301.90
45572	12/05/2024	1191	Crestline Custom Promotional Products	5713134	100.221.00410.0000.000	Supplies	$17.49
						Check Total:	$3,597.43
45573	12/05/2024	1191	Cromer's PNuts LLC	S408854	100.271.00490.0000.024	Food	$710.64
45573	12/05/2024	1191	Cromer's PNuts LLC	S408854	100.271.00490.0000.024	Food	$107.53

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45573	12/05/2024	1191	Cromer's PNuts LLC	S408854	100.271.00490.0000.024	Food		$17.04
45573	12/05/2024	1191	Cromer's PNuts LLC	S417875	100.271.00490.0000.024	Food		$304.72
							Check Total:	$1,139.93
45574	12/05/2024	1191	Crown Reef Resort	12/20-23/24-OWHS	728.271.00660.0701.028	Athletics		$801.00
45574	12/05/2024	1191	Crown Reef Resort	12/20-23/24-OWHS	728.271.00660.0701.028	Athletics		$357.00
45574	12/05/2024	1191	Crown Reef Resort	12/20-23/24-OWHS	728.271.00660.0701.028	Athletics		$1,071.00
							Check Total:	$2,229.00
45575	12/05/2024	1191	Culinary Depot Inc	3354508	600.256.00540.0000.024	Equipment		$14,241.70
45575	12/05/2024	1191	Culinary Depot Inc	3354508	600.256.00540.0000.024	Equipment		$0.00
45575	12/05/2024	1191	Culinary Depot Inc	3354508	600.256.00540.0000.024	Equipment		$5,974.45
45575	12/05/2024	1191	Culinary Depot Inc	3354509	600.256.00540.0000.024	Equipment		$0.00
45575	12/05/2024	1191	Culinary Depot Inc	3354509	600.256.00540.0000.024	Equipment		$0.00
45575	12/05/2024	1191	Culinary Depot Inc	3354509	600.256.00540.0000.024	Equipment		$2,757.41
45575	12/05/2024	1191	Culinary Depot Inc	INV3342019	329.115.00410.0000.997	Supplies		$697.96
45575	12/05/2024	1191	Culinary Depot Inc	INV3352442	218.115.00540.1A00.997	Equipment		$13,713.21
45575	12/05/2024	1191	Culinary Depot Inc	INV3352442	218.115.00540.1A00.997	Equipment		$8,107.30
45575	12/05/2024	1191	Culinary Depot Inc	INV3352442	329.115.00399.0000.997	Catering and Miscellaneous Purchased Services		$3,000.00
45575	12/05/2024	1191	Culinary Depot Inc	INV3352442	329.115.00410.0000.997	Supplies		$0.00
							Check Total:	$48,492.03
45576	12/05/2024	1191	Employee Vendor	StartUpBB241207	748.000.10200.0000.048	Petty Cash		$250.00
							Check Total:	$250.00
45577	12/05/2024	1191	Department of Public Utilties	138587G	100.254.00321.0000.000	Public Utility Services		$377.40
45577	12/05/2024	1191	Department of Public Utilties	138587G	100.254.00470.0000.000	Energy		$3,315.27
45577	12/05/2024	1191	Department of Public Utilties	138587G	100.254.00470.0000.039	Energy		$96.45
45577	12/05/2024	1191	Department of Public Utilties	138641G	100.254.00321.0000.037	Public Utility Services		$779.14
45577	12/05/2024	1191	Department of Public Utilties	138641G	100.254.00321.0000.039	Public Utility Services		$392.57
45577	12/05/2024	1191	Department of Public Utilties	138641G	100.254.00470.0000.037	Energy		$13,262.48
45577	12/05/2024	1191	Department of Public Utilties	138641G	100.254.00470.0000.039	Energy		$5,087.70
45577	12/05/2024	1191	Department of Public Utilties	138751G	100.254.00321.0000.057	Public Utility Services		$452.21
45577	12/05/2024	1191	Department of Public Utilties	138751G	100.254.00470.0000.057	Energy		$7,588.41

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45577	12/05/2024	1191	Department of Public Utilties	138772G	100.254.00321.0000.034	Public Utility Services		$661.72
45577	12/05/2024	1191	Department of Public Utilties	138772G	100.254.00470.0000.034	Energy		$10,468.91
45577	12/05/2024	1191	Department of Public Utilties	222871 Nov 24	100.254.00321.0000.000	Public Utility Services		$83.45
45577	12/05/2024	1191	Department of Public Utilties	222871 Nov 24	100.254.00470.0000.000	Energy		$2,329.48
							Check Total:	$44,895.19
45578	12/05/2024	1191	Dominion Energy	7197301046476 Nov 24	100.254.00470.0000.021	Energy		$25.84
45578	12/05/2024	1191	Dominion Energy	7210090267802 Nov 24	100.254.00470.0000.021	Energy		$30.16
45578	12/05/2024	1191	Dominion Energy	8210121618639 Nov 24	100.254.00470.0000.000	Energy		$59.55
45578	12/05/2024	1191	Dominion Energy	8210121618644 Nov 24	100.254.00470.0000.000	Energy		$874.71
45578	12/05/2024	1191	Dominion Energy	8210121618663 Nov 24	100.254.00470.0000.019	Energy		$26.64
45578	12/05/2024	1191	Dominion Energy	8210121618677 Nov 24	100.254.00470.0000.019	Energy		$7,266.39
45578	12/05/2024	1191	Dominion Energy	8210121618709 Nov 24	100.254.00470.0000.019	Energy		$82.75
45578	12/05/2024	1191	Dominion Energy	8210121618733 Nov 24	100.254.00470.0000.019	Energy		$114.84
45578	12/05/2024	1191	Dominion Energy	8210121618841 Nov 24	100.254.00470.0000.021	Energy		$38.30
45578	12/05/2024	1191	Dominion Energy	8210121618874 Nov 24	100.254.00470.0000.021	Energy		$2,965.20
45578	12/05/2024	1191	Dominion Energy	8210121618889 Nov 24	100.254.00470.0000.021	Energy		$82.70
45578	12/05/2024	1191	Dominion Energy	8210121618906 Nov 24	100.254.00470.0000.022	Energy		$3,132.16
45578	12/05/2024	1191	Dominion Energy	8210121618925 Nov 24	100.254.00470.0000.022	Energy		$53.04
45578	12/05/2024	1191	Dominion Energy	8210121618930 Nov 24	100.254.00470.0000.047	Energy		$5,907.30
							Check Total:	$20,659.58
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders		$28.86
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders		$28.86
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders		$48.10
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders		$19.24
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders		$9.62
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders		$48.10
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders		$0.00
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders		$19.24
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders		$28.86
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders		$19.24
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders		$19.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders	$28.86
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders	$9.62
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders	$117.59
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders	$117.59
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders	$149.65
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders	$57.75
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders	$38.50
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders	$134.75
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders	$19.25
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders	$19.24
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders	$28.86
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders	$9.62
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders	$128.30
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders	$19.25
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders	$0.00
45580	12/05/2024	1191	Elite Sportswear LP-	V160903	727.271.00410.0710.027	Athletics- Cheerleaders	$28.83
						Check Total:	$1,177.02
45581	12/05/2024	1191	Embassy Suites By Hilton Myrtle Beach	83125774YvetteBrown	100.212.00332.0000.000	Guidance Travel	$344.96
						Check Total:	$344.96
45582	12/05/2024	1191	Garden Gate Florist	1000010586	100.221.00410.0000.000	Supplies	$192.58
45582	12/05/2024	1191	Garden Gate Florist	1000010586	100.221.00410.0000.000	Supplies	$10.70
						Check Total:	$203.28
45583	12/05/2024	1191	Golden Corral #812	1001/MarshallES	201.271.00660.2024.034	Pupil Activity	$408.69
45583	12/05/2024	1191	Golden Corral #812	1001/MarshallES	201.271.00660.2024.034	Pupil Activity	$66.00
						Check Total:	$474.69
45584	12/05/2024	1191	Graduates on Tour	4/23-27/25-OWHS	728.271.00660.0895.028	Funds-Class of 2020	$8,600.00
						Check Total:	$8,600.00
45585	12/05/2024	1191	Grant Writing Usa	5MN5J4SJL5P	100.221.00332.0OOT.000	Orangeburg Online Travel	$495.00
						Check Total:	$495.00
45586	12/05/2024	1191	Great Wolfe Lodge	OWSeniorTrip25-Dep	728.271.00660.0895.028	Funds-Class of 2020	$500.00
						Check Total:	$500.00

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45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.000	Technology		$492.20
45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.010	Technology		$252.52
45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.019	Technology		$126.26
45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.021	Technology		$126.26
45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.022	Technology		$126.26
45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.024	Technology		$252.52
45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.025	Technology		$126.26
45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.026	Technology		$126.26
45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.027	Technology		$126.26
45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.028	Technology		$252.52
45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.034	Technology		$126.26
45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.036	Technology		$126.26
45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.037	Technology		$126.26
45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.039	Technology		$126.26
45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.040	Technology		$126.26
45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.042	Technology		$126.26
45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.044	Technology		$126.26
45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.047	Technology		$126.26
45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.048	Technology		$126.26
45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.049	Technology		$252.52
45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.053	Technology		$126.26
45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.054	Technology		$252.52
45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.057	Technology		$126.26
45587	12/05/2024	1191	Health E Pro	9367	600.256.00345.0000.058	Technology		$126.26
							Check Total:	$4,027.48
45588	12/05/2024	1191	House Of Pizza_942355	241122-21-2	100.141.00490.0000.000	Food Supplies & Materials		$757.09
							Check Total:	$757.09
45589	12/05/2024	1191	IGA #81	162216	100.212.00490.0000.000	Food Supplies & Materials		$535.18
45589	12/05/2024	1191	IGA #81	162231	722.273.00410.0774.022	Beta Club		$0.00
45589	12/05/2024	1191	IGA #81	162231	722.273.00490.0774.022	Beta Club		$92.14
							Check Total:	$627.32

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Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45590	12/05/2024	1191	J W Pepper & Son Inc	366888968	850.113.00410.BJ24.025	Brittany Jones Supplies	$72.99
45590	12/05/2024	1191	J W Pepper & Son Inc	366907415	850.113.00410.BJ24.025	Brittany Jones Supplies	$55.00
45590	12/05/2024	1191	J W Pepper & Son Inc	366907415	850.113.00410.BJ24.025	Brittany Jones Supplies	$70.00
45590	12/05/2024	1191	J W Pepper & Son Inc	366907415	850.113.00410.BJ24.025	Brittany Jones Supplies	$62.00
45590	12/05/2024	1191	J W Pepper & Son Inc	366907415	850.113.00410.BJ24.025	Brittany Jones Supplies	$50.00
45590	12/05/2024	1191	J W Pepper & Son Inc	366907415	850.113.00410.BJ24.025	Brittany Jones Supplies	$55.00
45590	12/05/2024	1191	J W Pepper & Son Inc	366907415	850.113.00410.BJ24.025	Brittany Jones Supplies	$45.00
45590	12/05/2024	1191	J W Pepper & Son Inc	366907415	850.113.00410.BJ24.025	Brittany Jones Supplies	$50.00
45590	12/05/2024	1191	J W Pepper & Son Inc	366948863	100.148.00410.RAHS.000	Related Arts High Supplies	$0.00
45590	12/05/2024	1191	J W Pepper & Son Inc	366948863	100.148.00410.RAHS.000	Related Arts High Supplies	$0.00
45590	12/05/2024	1191	J W Pepper & Son Inc	366948863	100.148.00410.RAHS.000	Related Arts High Supplies	$39.99
45590	12/05/2024	1191	J W Pepper & Son Inc	366948863	100.148.00410.RAHS.000	Related Arts High Supplies	$72.00
45590	12/05/2024	1191	J W Pepper & Son Inc	366948863	100.148.00410.RAHS.000	Related Arts High Supplies	$0.00
45590	12/05/2024	1191	J W Pepper & Son Inc	366948863	100.148.00410.RAHS.000	Related Arts High Supplies	$0.00
45590	12/05/2024	1191	J W Pepper & Son Inc	366948863	100.148.00410.RAHS.000	Related Arts High Supplies	$0.00
45590	12/05/2024	1191	J W Pepper & Son Inc	366948863	100.148.00410.RAHS.000	Related Arts High Supplies	$0.00
45590	12/05/2024	1191	J W Pepper & Son Inc	366948863	100.148.00410.RAHS.000	Related Arts High Supplies	$130.00
45590	12/05/2024	1191	J W Pepper & Son Inc	366948863	100.148.00410.RAHS.000	Related Arts High Supplies	$100.00
45590	12/05/2024	1191	J W Pepper & Son Inc	366948863	100.148.00410.RAHS.000	Related Arts High Supplies	$15.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45590	12/05/2024	1191	J W Pepper & Son Inc	366948863	100.148.00410.RAHS.000	Related Arts High Supplies		$21.00
45590	12/05/2024	1191	J W Pepper & Son Inc	366948863	100.148.00410.RAHS.000	Related Arts High Supplies		$0.00
45590	12/05/2024	1191	J W Pepper & Son Inc	366948863	100.148.00410.RAHS.000	Related Arts High Supplies		$0.00
45590	12/05/2024	1191	J W Pepper & Son Inc	366948863	100.148.00410.RAHS.000	Related Arts High Supplies		$0.00
45590	12/05/2024	1191	J W Pepper & Son Inc	366948863	100.148.00410.RAHS.000	Related Arts High Supplies		$0.00
45590	12/05/2024	1191	J W Pepper & Son Inc	366948863	100.148.00410.RAHS.000	Related Arts High Supplies		$0.00
							Check Total:	$837.98
45591	12/05/2024	1191	Employee Vendor	StartUpBB241206	754.000.10200.0000.054	Petty Cash		$600.00
							Check Total:	$600.00
45592	12/05/2024	1191	Employee Vendor	StartUpBB241213	754.000.10200.0000.054	Petty Cash		$700.00
							Check Total:	$700.00
45593	12/05/2024	1191	Jumper Auto Parts	001-425713	100.254.00491.0000.000	Vehicle Supplies & Materials		$29.87
45593	12/05/2024	1191	Jumper Auto Parts	001-426089	100.254.00491.0000.000	Vehicle Supplies & Materials		$101.12
45593	12/05/2024	1191	Jumper Auto Parts	001-426092	100.254.00491.0000.000	Vehicle Supplies & Materials		$82.80
45593	12/05/2024	1191	Jumper Auto Parts	001-426671	100.254.00491.0000.000	Vehicle Supplies & Materials		$195.51
45593	12/05/2024	1191	Jumper Auto Parts	001-426771	100.254.00491.0000.000	Vehicle Supplies & Materials		$47.06
							Check Total:	$456.36
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.111.00311.KELL.022	Instructional		$355.28
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.111.00311.KELL.026	Instructional		$203.85
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.111.00311.KELL.034	Instructional		$45.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.111.00311.KELL.039	Instructional	$167.03
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.111.00311.KELL.040	Instructional	$387.76
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.112.00311.KELL.019	Instructional	$1,020.11
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.112.00311.KELL.021	Instructional	$281.65
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.112.00311.KELL.022	Instructional	$147.38
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.112.00311.KELL.026	Instructional	$3,705.29
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.112.00311.KELL.034	Instructional	$175.54
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.112.00311.KELL.036	Instructional	$649.48
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.112.00311.KELL.039	Instructional	$175.54
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.112.00311.KELL.044	Instructional	$2,134.64
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.112.00311.KELL.051	Instructional	$909.02
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.113.00311.KELL.012	Instructional	$788.30
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.113.00311.KELL.019	Instructional	$183.81
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.113.00311.KELL.022	Instructional	$87.77
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.113.00311.KELL.025	Instructional	$1,512.00
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.113.00311.KELL.026	Instructional	$908.35
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.113.00311.KELL.027	Instructional	$1,016.04
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.113.00311.KELL.034	Instructional	$967.45
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.113.00311.KELL.037	Instructional	$2,052.86
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.113.00311.KELL.039	Instructional	$586.82
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.113.00311.KELL.040	Instructional	$571.89
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.113.00311.KELL.047	Instructional	$1,136.64
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.113.00311.KELL.051	Instructional	$326.85
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.113.00311.KELL.053	Instructional	$1,116.39
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.113.00311.KELL.055	Instructional	$518.76
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.113.00311.KELL.057	Instructional	$600.00
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.113.00311.KELL.058	Instructional	$756.40
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.114.00311.KELL.010	Instructional	$2,796.97
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.114.00311.KELL.024	Instructional	$1,014.49
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.114.00311.KELL.028	Instructional	$1,502.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.114.00311.KELL.042	Instructional	$281.65
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.114.00311.KELL.048	Instructional	$396.29
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.114.00311.KELL.049	Instructional	$639.28
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.115.00311.KELL.048	Instructional	$700.85
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.115.00311.KELL.995	Instructional	$613.82
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.115.00311.KELL.995	Instructional	$43.80
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.115.00311.KELL.995	Instructional	$193.88
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.115.00311.KELL.996	Instructional	$442.60
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.127.00311.KELL.024	Instructional	$833.68
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.127.00311.KELL.040	Instructional	$85.95
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.127.00311.KELL.048	Instructional	$265.93
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.147.00311.KELL.026	Instructional	$128.49
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.147.00311.KELL.034	Instructional	$173.41
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.147.00311.KELL.040	Instructional	$1,756.63
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.147.00311.KELL.051	Instructional	$210.22
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.222.00311.KELL.021	Instructional	$457.19
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.222.00311.KELL.026	Instructional	$360.25
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.222.00311.KELL.039	Instructional	$199.84
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.222.00311.KELL.042	Instructional	$82.91
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.222.00311.KELL.057	Instructional	$310.47
45594	12/05/2024	1191	Kelly Services Inc	5605576113	100.254.00399.KELL.037	Miscellaneous Other	$40.54
45594	12/05/2024	1191	Kelly Services Inc	5605576113	600.256.00399.KELL.021	Miscellaneous Other	$81.08
						Check Total:	$37,101.05
45595	12/05/2024	1191	Kenny's Body Shop	12324	600.256.00323.0000.000	Repairs & Maintenance	$252.00
45595	12/05/2024	1191	Kenny's Body Shop	12324	600.256.00323.0000.000	Repairs & Maintenance	$336.00
						Check Total:	$588.00
45596	12/05/2024	1191	Employee Vendor	2024Adopt-AChild	721.273.00410.0830.021	Adopt-A-Child	$1,900.00
						Check Total:	$1,900.00
45597	12/05/2024	1191	Lindas Awards And Gifts	C4400	201.212.00410.0000.028	Supplies	$181.88
						Check Total:	$181.88
45598	12/05/2024	1191	Lowe's	987605	737.271.00410.0717.037	Middle School Athlectics	$111.60

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$111.60
45599	12/05/2024	1191	Mac Gases Inc	WA-1121801	100.263.00410.0000.000	Information Serv Supplies	$561.60
						Check Total:	$561.60
45601	12/05/2024	1191	Marriott Hilton Head Resort & Spa	3123452641-Cave	100.222.00332.0000.042	Library/Media Travel	$353.64
45601	12/05/2024	1191	Marriott Hilton Head Resort & Spa	3123452641-Cave	100.222.00332.0000.042	Library/Media Travel	$6.00
						Check Total:	$359.64
45602	12/05/2024	1191	Mauldin & Jenkins LLC	1334450	100.231.00318.0000.000	Board of Trustees Audit Services	$1,750.00
45602	12/05/2024	1191	Mauldin & Jenkins LLC	1334450	100.231.00318.0000.000	Board of Trustees Audit Services	$11,500.00
						Check Total:	$13,250.00
45604	12/05/2024	1191	MCDONALD'S	121224/HKTES	201.271.00660.2024.055	Pupil Activity	$143.70
45604	12/05/2024	1191	MCDONALD'S	121224/HKTES	201.271.00660.2024.055	Pupil Activity	$227.11
45604	12/05/2024	1191	MCDONALD'S	121224/HKTES	201.271.00660.2024.055	Pupil Activity	$0.00
						Check Total:	$370.81
45605	12/05/2024	1191	Medieval Times Dinner and Tournament SC	39502271-DEP	727.271.00660.0812.027	Field trip -6th grade	$450.00
						Check Total:	$450.00
45606	12/05/2024	1191	Medieval Times Dinner and Tournament SC	40001737	725.271.00660.0743.025	Clubs- Drama	$3.00
45606	12/05/2024	1191	Medieval Times Dinner and Tournament SC	40001737	725.271.00660.0743.025	Clubs- Drama	$339.93
45606	12/05/2024	1191	Medieval Times Dinner and Tournament SC	40001737	725.271.00660.0743.025	Clubs- Drama	$37.77
45606	12/05/2024	1191	Medieval Times Dinner and Tournament SC	40001737	725.271.00660.0743.025	Clubs- Drama	$11.99
						Check Total:	$392.69
45607	12/05/2024	1191	Metro Group Inc	PI1001449	100.254.00323.0000.000	Repairs & Maintenance	$622.50
						Check Total:	$622.50
45608	12/05/2024	1191	Mobile Communications America Inc -	557002458-1	100.255.00345.0000.000	Technology	$2,156.00
45608	12/05/2024	1191	Mobile Communications America Inc -	80143488	100.255.00345.0000.000	Technology	$2,645.04
						Check Total:	$4,801.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45609	12/05/2024	1191	Employee Vendor	11/21-22/2024Travel	100.224.00332.0000.010	InservicesStaff Training Travel		$166.73
							Check Total:	$166.73
45610	12/05/2024	1191	Nassp National Association Of Secondary	9001792972	737.273.00640.0773.037	Clubs - Njhs		$385.00
							Check Total:	$385.00
45611	12/05/2024	1191	National Beta Club	ESC0834-354697	722.273.00640.0194.022	May Day Reps		$570.00
45611	12/05/2024	1191	National Beta Club	ESC0834-354697	722.273.00640.0194.022	May Day Reps		$20.00
45611	12/05/2024	1191	National Beta Club	ESC0834-354697	722.273.00640.0194.022	May Day Reps		$0.00
45611	12/05/2024	1191	National Beta Club	ESC0834-354697	722.273.00640.0194.022	May Day Reps		$0.00
45611	12/05/2024	1191	National Beta Club	ESC0873-355398	753.271.00660.0774.053	Beta Club		$133.75
45611	12/05/2024	1191	National Beta Club	ESC0873-355398	753.271.00660.0774.053	Beta Club		$5.00
45611	12/05/2024	1191	National Beta Club	ESC0873-355398	753.271.00660.0774.053	Beta Club		$690.00
45611	12/05/2024	1191	National Beta Club	ESC0873-355398	753.271.00660.0774.053	Beta Club		$0.00
45611	12/05/2024	1191	National Beta Club	ESC0873-355398	753.271.00660.0774.053	Beta Club		$50.00
45611	12/05/2024	1191	National Beta Club	ESC0943-354716	751.271.00660.0774.051	Beta Club		$76.73
45611	12/05/2024	1191	National Beta Club	ESC0943-354716	751.271.00660.0774.051	Beta Club		$120.00
45611	12/05/2024	1191	National Beta Club	ESC0943-354716	751.271.00660.0774.051	Beta Club		$450.00
45611	12/05/2024	1191	National Beta Club	ESC0943-354716	751.271.00660.0774.051	Beta Club		$31.71
45611	12/05/2024	1191	National Beta Club	ESC0943-354716	751.271.00660.0774.051	Beta Club		$46.71
45611	12/05/2024	1191	National Beta Club	ESC0943-354716	751.271.00660.0774.051	Beta Club		$46.71
45611	12/05/2024	1191	National Beta Club	ESC0943-354716	751.271.00660.0774.051	Beta Club		$31.71
45611	12/05/2024	1191	National Beta Club	ESC0943-354716	751.271.00660.0774.051	Beta Club		$106.72
45611	12/05/2024	1191	National Beta Club	ESC0943-354716	751.271.00660.0774.051	Beta Club		$46.71
45611	12/05/2024	1191	National Beta Club	ESC0943-354716	751.271.00660.0774.051	Beta Club		$26.25
45611	12/05/2024	1191	National Beta Club	ESCO834-356769	722.273.00640.0194.022	May Day Reps		$30.00
45611	12/05/2024	1191	National Beta Club	ESCO834-356769	722.273.00640.0194.022	May Day Reps		$0.00
45611	12/05/2024	1191	National Beta Club	ESCO834-356769	722.273.00640.0194.022	May Day Reps		$0.00
45611	12/05/2024	1191	National Beta Club	ESCO834-356769	722.273.00640.0194.022	May Day Reps		$0.00
							Check Total:	$2,482.00
45612	12/05/2024	1191	National Center for Youth Issues	Reg25-Hilliard	100.212.00332.0000.042	Guidance Travel		$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45612	12/05/2024	1191	National Center for Youth Issues	Reg25-Hilliard	100.212.00332.0000.042	Guidance Travel		$45.00
45612	12/05/2024	1191	National Center for Youth Issues	Reg25-WilliamsT	100.114.00332.0000.054	Travel		$230.00
							Check Total:	$425.00
45614	12/05/2024	1191	Ontario Investments Inc -	10164	100.266.00325.0000.000	Rentals		$9,400.00
45614	12/05/2024	1191	Ontario Investments Inc -	10164	100.266.00325.0000.000	Rentals		$11,123.47
							Check Total:	$20,523.47
45617	12/05/2024	1191	Orangeburg County Finance Dept	20241115-JamisonSrH	754.271.00395.0712.054	Athletics- Football		$30.00
45617	12/05/2024	1191	Orangeburg County Finance Dept	AE083124HKT	754.271.00395.0712.054	Athletics- Football		$398.80
							Check Total:	$428.80
45618	12/05/2024	1191	Palmetto Equipment	8967	208.115.00410.0000.996	Supplies		$0.00
45618	12/05/2024	1191	Palmetto Equipment	8967	208.115.00410.0000.996	Supplies		$273.06
45618	12/05/2024	1191	Palmetto Equipment	8967	208.115.00410.0000.996	Supplies		$2,332.60
45618	12/05/2024	1191	Palmetto Equipment	8967	208.115.00410.0000.996	Supplies		$64.20
45618	12/05/2024	1191	Palmetto Equipment	8967	208.115.00410.0000.996	Supplies		$111.82
45618	12/05/2024	1191	Palmetto Equipment	8967	208.115.00410.0000.996	Supplies		$1,444.18
45618	12/05/2024	1191	Palmetto Equipment	8967	208.115.00410.0000.996	Supplies		$273.06
45618	12/05/2024	1191	Palmetto Equipment	8967	208.115.00410.0000.996	Supplies		$2,332.60
45618	12/05/2024	1191	Palmetto Equipment	8967	208.115.00410.0000.996	Supplies		$64.20
45618	12/05/2024	1191	Palmetto Equipment	8967	208.115.00410.0000.996	Supplies		$111.82
45618	12/05/2024	1191	Palmetto Equipment	8967	208.115.00410.0000.996	Supplies		$1,444.18
45618	12/05/2024	1191	Palmetto Equipment	8967	208.115.00410.0000.996	Supplies		$333.84
45618	12/05/2024	1191	Palmetto Equipment	8967	329.115.00323.0000.996	Repairs/Maintenance		$1,700.00
							Check Total:	$10,485.56
45620	12/05/2024	1191	Employee Vendor	StartUpBB241210-C	742.000.10200.0000.042	Petty Cash		$600.00
							Check Total:	$600.00
45621	12/05/2024	1191	Employee Vendor	StartUpBB241210-T	742.000.10200.0000.042	Petty Cash		$600.00
							Check Total:	$600.00
45622	12/05/2024	1191	Employee Vendor	StartUpBB241214-C	742.000.10200.0000.042	Petty Cash		$600.00
							Check Total:	$600.00
45623	12/05/2024	1191	Employee Vendor	StartUpBB241214-T	742.000.10200.0000.042	Petty Cash		$600.00
							Check Total:	$600.00
45627	12/05/2024	1191	Pizza Hut	0000/VanceProvidence	100.112.00490.0000.022	Food		$424.73

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$424.73
45628	12/05/2024	1191	QUICK PANTRY #4	100	600.256.00491.0000.000	Vehicle Supplies & Materials	$239.58
						Check Total:	$239.58
45629	12/05/2024	1191	Ramsey Solutions	INV2337003/2	100.221.00410.0000.000	Supplies	$1,297.08
45629	12/05/2024	1191	Ramsey Solutions	INV2337003/2	218.112.00410.0000.000	Supplies	$0.00
45629	12/05/2024	1191	Ramsey Solutions	INV2337003/2	218.114.00410.0000.000	Supplies	$0.00
45629	12/05/2024	1191	Ramsey Solutions	INV2337003/2	218.221.00410.0000.000	Supplies	$66.55
						Check Total:	$1,363.63
45630	12/05/2024	1191	Employee Vendor	10/18-19/2024Travel	341.147.00332.0000.019	CERDEP Travel	$127.20
45630	12/05/2024	1191	Employee Vendor	10/18-19/2024Travel	341.147.00332.0000.019	CERDEP Travel	$0.00
						Check Total:	$127.20
45633	12/05/2024	1191	SC Alliance Of Black School Educators	INV-NE87CU	201.224.00332.0000.039	Travel	$375.00
45633	12/05/2024	1191	SC Alliance Of Black School Educators	INV-TROIUO	201.224.00332.0000.021	Travel In-Service Staff Training	$375.00
						Check Total:	$750.00
45634	12/05/2024	1191	SC Alliance Of Black School Educators	INV-K6TCTF	201.224.00332.2024.028	Travel	$375.00
						Check Total:	$375.00
45635	12/05/2024	1191	SC Dept Of Education	2024-11-3809	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	$527.04
						Check Total:	$527.04
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits-20241205	100.148.00660.0000.000	Pupil Activity	$500.96
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits-20241205	100.149.00660.0ALT.996	Pupil Activity	$135.16
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits-20241205	100.271.00331.0000.000	Student Transportation	$531.96
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits-20241205	100.271.00660.0000.010	Field Trips	$26.04
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits-20241205	201.271.00331.2024.039	Student Transportation	$131.44
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits-20241205	728.273.00660.0760.028	Clubs- Kappa Ladies	$27.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits-20241205	734.271.00660.0818.034	Field Trips - Pre K Field Trip	$17.36
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits-20241205	737.271.00660.0717.037	Athletics - Middle School Athletics	$140.86
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits-20241205	737.271.00660.0881.037	Vending/canteen	$198.40
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits-20241205	742.271.00660.0968.042	Guidance	$47.12
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits-20241205	832.251.00331.0031.012	Student Transportation	$463.76
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-2	100.149.00660.0ALT.996	Pupil Activity	$29.76
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-2	100.271.00331.0000.000	Student Transportation	$407.96
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-2	100.271.00660.0000.010	Field Trips	$62.00
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-2	100.271.00660.0000.028	Field Trips	$31.00
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-2	100.271.00660.0000.037	Field Trips	$22.32
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-2	100.271.00660.0000.049	Field Trips	$48.36
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-2	201.271.00331.2024.034	Student Transportation	$21.08
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-2	201.271.00660.2024.027	Pupil Activity	$125.24
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-2	737.271.00660.0717.037	Athletics - Middle School Athletics	$16.12
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-2	737.271.00660.0813.037	Field Trips - 7th grade Field Trip	$34.72
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-2	832.251.00331.0031.012	Student Transportation	$240.56
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-3	100.149.00660.0ALT.996	Pupil Activity	$23.56
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-3	100.271.00331.0000.000	Student Transportation	$37.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-3	100.271.00660.0000.000	Pupil Activity	$112.84
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-3	100.271.00660.0000.028	Field Trips	$59.52
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-3	100.271.00660.0000.037	Field Trips	$140.12
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-3	201.271.00331.2024.057	Student Transportation	$260.40
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-3	737.271.00660.0717.037	Athletics - Middle School Athletics	$28.52
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-3	740.271.00660.0810.040	Field Trip	$270.32
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-3	832.251.00331.0031.012	Student Transportation	$424.08
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-4	100.271.00660.0000.058	Field Trips	$878.92
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-4	100.271.00660.DIST.048	Pupil Activity	$745.49
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-4	201.271.00331.2024.048	Student Transportation	$295.12
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-4	748.271.00660.0705.048	Athletics - Basketball - Girls	$26.66
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-4	748.271.00660.0708.048	Athletics - Basketball	$26.66
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-4	748.271.00660.0711.048	Athletics - Cheerleaders	$243.91
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-4	748.271.00660.0712.048	Athletics- Football	$338.65
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-4	748.271.00660.0723.048	Athletics - Volleyball	$1,119.98
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-4	748.273.00660.0908.048	Field Trips	$126.48
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-4	748.273.00660.0930.048	Fees- Rotc	$348.44
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-4	817.141.00660.0000.058	Pupil Activity	$64.48
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-5	201.271.00331.0000.024	Student Transportation	$31.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-5	201.271.00331.0000.049	Student Transportation		$101.68
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-5	201.271.00331.2024.010	Student Transportation		$489.80
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-5	201.271.00331.2024.021	Student Transportation		$315.46
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-5	201.271.00331.2024.022	Student Transportation		$167.40
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-5	201.271.00331.2024.025	Student Transportation		$210.80
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-5	201.271.00331.2024.034	Student Transportation		$23.56
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-5	201.271.00331.2024.049	Student Transportation		$324.88
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-5	201.271.00331.2024.053	Student Transportation		$637.36
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-5	201.271.00331.2024.054	Student Transportation		$136.40
45636	12/05/2024	1191	SC Dept Of Education Transportation	BusPermits20241205-5	201.271.00331.2024.054	Student Transportation		$109.12
							Check Total:	$11,378.27
45637	12/05/2024	1191	SC State Museum-	70829	201.271.00660.2024.034	Pupil Activity		$135.00
45637	12/05/2024	1191	SC State Museum-	70829	201.271.00660.2024.034	Pupil Activity		$0.00
							Check Total:	$135.00
45638	12/05/2024	1191	SCFCSI	Reg24LahomerGlover	100.252.00332.0000.000	Travel		$395.00
							Check Total:	$395.00
45639	12/05/2024	1191	Schindler Elevator Corporation	9100913838	100.254.00323.0000.000	Repairs & Maintenance		$292.74
45639	12/05/2024	1191	Schindler Elevator Corporation	9100913924	100.254.00323.0000.000	Repairs & Maintenance		$292.74
45639	12/05/2024	1191	Schindler Elevator Corporation	9100914065	100.254.00323.0000.000	Repairs & Maintenance		$292.74
							Check Total:	$878.22
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.024	Supplies		$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.024	Supplies		$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.024	Supplies		$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.024	Supplies		$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.024	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.024	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.024	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.024	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.024	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.024	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.024	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.024	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.024	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.024	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.025	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.025	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.025	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.025	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$165.10
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$291.21
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$194.72
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$132.89
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$147.44

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$202.74
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$91.80
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$45.48
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$43.19
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$14.12
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$174.41
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$58.27
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$34.67
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$245.24
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$15.99
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$83.43
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$1,179.70
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.058	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.058	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.058	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.058	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.058	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.058	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.058	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.058	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134983628	218.113.00410.0000.058	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.019	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.034	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.051	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.053	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.053	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.053	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.053	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.053	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.053	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.053	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.112.00410.1100.053	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.019	Supplies	($0.03)
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.042	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$13.87
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$13.87
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$28.62
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$37.54
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$46.31
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$46.31
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$13.87
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$13.87
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$13.87
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$28.62
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$13.87
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$27.81
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$22.94
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$13.87
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$13.87
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$13.87

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$13.87
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$27.81
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$13.87
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$92.77
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$61.19
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$115.12
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$50.51
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$73.70
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$78.86
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$78.86
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$78.86
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$20.84
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$5.28
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$5.28
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$5.28
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$5.28
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$15.83
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$26.38
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$37.18
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$26.38
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$30.59
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$4.65
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$4.65
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$83.44
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$18.45
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$13.87
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$13.87
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$13.87
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$13.87
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$13.87

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.027	Supplies	$13.87
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994563	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.019	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.036	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.051	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.053	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.053	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.053	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.053	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.053	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.053	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.053	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.112.00410.1100.053	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.037	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.048	Supplies	$53.44
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.048	Supplies	$74.37
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.048	Supplies	$177.71
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.048	Supplies	$78.86
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.048	Supplies	$100.13
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.048	Supplies	$12.71
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.048	Supplies	$56.30
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.048	Supplies	$27.81

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.048	Supplies	$35.18
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.048	Supplies	$6.15
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.048	Supplies	$50.53
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.048	Supplies	$267.07
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.048	Supplies	$389.47
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.048	Supplies	$108.28
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.048	Supplies	$72.74
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.048	Supplies	$178.03
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.048	Supplies	$159.86
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.048	Supplies	$29.69
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.048	Supplies	$76.72
45640	12/05/2024	1191	School Specialty LLC	208134994653	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.019	Supplies	$270.67
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.019	Supplies	$98.33
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.019	Supplies	$356.05
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.019	Supplies	$31.97
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.019	Supplies	$191.10
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.019	Supplies	$105.69
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.019	Supplies	$148.26
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.019	Supplies	$41.68
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.019	Supplies	$172.44
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.019	Supplies	$181.64
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.019	Supplies	$222.54
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.019	Supplies	$141.24
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.019	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.019	Supplies	$23.19
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.021	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.021	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.034	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.036	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.047	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.051	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.053	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.053	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.053	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.053	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.053	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.053	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.053	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.112.00410.1100.053	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.019	Supplies	$133.97
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.0000.042	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.027	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.037	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.113.00410.1100.037	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.028	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208134997014	218.114.00410.1100.048	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.012	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.012	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.012	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.012	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.012	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.012	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.036	Supplies	$26.58
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.036	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.039	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.039	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.039	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.039	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.039	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.039	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.039	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.039	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.039	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.039	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.039	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.039	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.039	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.039	Supplies	$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.039	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.039	Supplies		$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.039	Supplies		$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.039	Supplies		$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.039	Supplies		$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.039	Supplies		$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.039	Supplies		$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.039	Supplies		$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.044	Supplies		$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.044	Supplies		$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.044	Supplies		$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.047	Supplies		$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.047	Supplies		$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.047	Supplies		$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.047	Supplies		$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.047	Supplies		$0.00
45640	12/05/2024	1191	School Specialty LLC	208135175718	218.112.00410.0000.047	Supplies		$0.00
							Check Total:	$8,641.90
45641	12/05/2024	1191	SchoolPass Inc	INV114665-2ND ISS	100.266.00345.0000.000	Technology		$28,913.00
							Check Total:	$28,913.00
45642	12/05/2024	1191	Scsba	44598	100.232.00332.0000.000	Travel		$325.00
							Check Total:	$325.00
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.000	Communication		$132.98
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.010	Communication		$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.012	Communication		$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.019	Communication		$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.021	Communication		$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.022	Communication		$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.024	Communication		$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.025	Communication		$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.026	Communication		$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.027	Communication		$133.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.028	Communication	$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.034	Communication	$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.036	Communication	$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.037	Communication	$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.039	Communication	$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.040	Communication	$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.042	Communication	$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.044	Communication	$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.047	Communication	$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.048	Communication	$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.049	Communication	$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.051	Communication	$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.053	Communication	$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.054	Communication	$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.055	Communication	$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.057	Communication	$133.07
45643	12/05/2024	1191	SEGRA-	3109115	100.266.00340.0000.058	Communication	$133.07
						Check Total:	$3,592.80
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.000	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.007	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.010	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.012	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.019	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.021	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.022	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.024	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.025	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.026	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.027	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.028	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.034	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.036	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.037	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.039	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.040	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.042	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.044	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.047	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.048	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.049	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.051	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.053	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.054	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.055	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.057	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.058	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.995	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.996	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00345.0000.997	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.000	Supplies	$148.09
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.007	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.010	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.012	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.019	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.021	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.022	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.024	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.025	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.026	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.027	Supplies	$148.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.028	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.034	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.036	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.037	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.039	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.040	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.042	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.044	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.047	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.048	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.049	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.051	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.053	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.054	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.055	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.057	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.058	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.995	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.996	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053422	100.266.00410.0000.997	Supplies	$148.10
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.000	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.007	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.010	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.012	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.019	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.021	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.022	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.024	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.025	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.026	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.027	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.028	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.034	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.036	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.037	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.039	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.040	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.042	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.044	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.047	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.048	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.049	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.051	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.053	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.054	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.055	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.057	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.058	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.995	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.996	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00345.0000.997	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.000	Supplies	$103.32
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.007	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.010	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.012	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.019	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.021	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.022	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.024	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.025	Supplies	$103.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.026	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.027	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.028	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.034	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.036	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.037	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.039	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.040	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.042	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.044	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.047	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.048	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.049	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.051	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.053	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.054	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.055	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.057	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.058	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.995	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.996	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053922	100.266.00410.0000.997	Supplies	$103.19
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.000	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.007	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.010	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.012	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.019	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.021	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.022	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.024	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.025	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.026	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.027	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.028	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.034	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.036	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.037	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.039	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.040	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.042	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.044	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.047	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.048	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.049	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.051	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.053	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.054	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.055	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.057	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.058	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.995	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.996	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00345.0000.997	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.000	Supplies	$92.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.007	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.010	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.012	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.019	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.021	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.022	Supplies	$92.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.024	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.025	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.026	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.027	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.028	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.034	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.036	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.037	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.039	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.040	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.042	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.044	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.047	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.048	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.049	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.051	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.053	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.054	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.055	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.057	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.058	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.995	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.996	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053923	100.266.00410.0000.997	Supplies	$92.60
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.000	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.007	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.010	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.012	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.019	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.021	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.022	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.024	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.025	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.026	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.027	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.028	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.028	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.034	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.036	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.037	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.039	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.040	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.042	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.044	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.047	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.048	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.049	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.051	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.053	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.054	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.055	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.057	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.058	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.995	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.996	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00345.0000.997	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.000	Supplies	$6.61
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.007	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.010	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.012	Supplies	$6.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.019	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.021	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.022	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.024	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.025	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.026	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.027	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.028	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.034	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.036	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.037	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.039	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.040	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.042	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.044	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.047	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.048	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.049	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.051	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.053	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.054	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.055	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.057	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.058	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.995	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.996	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005053924	100.266.00410.0000.997	Supplies	$6.52
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.000	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.007	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.010	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.012	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.019	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.021	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.022	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.024	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.025	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.026	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.027	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.028	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.034	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.036	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.037	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.039	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.040	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.042	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.044	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.047	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.048	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.049	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.051	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.053	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.054	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.055	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.057	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.058	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.995	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.996	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00345.0000.997	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.000	Supplies	$84.24
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.007	Supplies	$84.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.010	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.012	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.019	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.021	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.022	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.024	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.025	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.026	Supplies	$84.84
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.027	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.028	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.034	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.036	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.037	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.039	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.040	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.042	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.044	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.047	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.048	Supplies	$84.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.049	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.051	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.053	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.054	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.055	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.057	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.058	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.995	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.996	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005054893	100.266.00410.0000.997	Supplies	$84.34
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.000	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.007	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.010	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.012	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.019	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.021	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.022	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.024	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.025	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.026	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.027	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.028	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.034	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.036	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.037	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.039	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.040	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.042	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.044	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.047	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.048	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.049	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.051	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.053	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.054	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.055	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.057	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.058	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.995	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.996	Technology	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00345.0000.997	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.000	Supplies	$22.37
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.007	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.010	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.012	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.019	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.021	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.022	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.024	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.025	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.026	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.027	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.028	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.034	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.036	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.037	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.039	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.040	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.042	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.044	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.047	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.048	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.049	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.051	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.053	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.054	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.055	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.057	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.058	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.995	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.996	Supplies	$22.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45644	12/05/2024	1191	Sharp Business Systems_993998	9005100983	100.266.00410.0000.997	Supplies	$22.45
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.000	Technology	$23.75
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.007	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.010	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.012	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.019	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.021	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.022	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.024	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.025	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.026	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.027	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.028	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.034	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.036	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.037	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.039	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.040	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.042	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.044	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.047	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.048	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.049	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.051	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.053	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.054	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.055	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.057	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.058	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.995	Technology	$23.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.996	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00345.0000.997	Technology	$23.64
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.000	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.007	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.010	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.012	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.019	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.021	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.022	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.024	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.025	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.026	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.027	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.028	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.034	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.036	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.037	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.039	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.040	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.042	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.044	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.047	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.048	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.049	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.051	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.053	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.054	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.055	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.057	Supplies	$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.058	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.995	Supplies		$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.996	Supplies		$0.00
45644	12/05/2024	1191	Sharp Business Systems_993998	9005116720	100.266.00410.0000.997	Supplies		$0.00
							Check Total:	$14,906.38
45645	12/05/2024	1191	Sheraton	75149705ValestTwitty	341.147.00332.0000.036	CERDEP Travel		$346.84
45645	12/05/2024	1191	Sheraton	75149705ValestTwitty	341.147.00332.0000.036	CERDEP Travel		$0.00
45645	12/05/2024	1191	Sheraton	75191757MamieShuler	341.147.00332.0000.036	CERDEP Travel		$346.84
45645	12/05/2024	1191	Sheraton	75191757MamieShuler	341.147.00332.0000.036	CERDEP Travel		$0.00
							Check Total:	$693.68
45647	12/05/2024	1191	Shuman Foods	1-300001	100.113.00490.0000.049	Food		$150.00
45647	12/05/2024	1191	Shuman Foods	1-300001	100.114.00490.0000.049	Food		$35.50
							Check Total:	$185.50
45649	12/05/2024	1191	Southeast Restaurants Corp	01367632600003	100.113.00490.0000.010	Food		$137.34
45649	12/05/2024	1191	Southeast Restaurants Corp	01367632600003	100.113.00490.0000.010	Food		$137.34
45649	12/05/2024	1191	Southeast Restaurants Corp	01367632600003	100.113.00490.0000.010	Food		$137.34
45649	12/05/2024	1191	Southeast Restaurants Corp	0136763260002	100.111.00490.0000.012	Food		$127.53
45649	12/05/2024	1191	Southeast Restaurants Corp	0136763260002	100.111.00490.0000.012	Food		$127.53
45649	12/05/2024	1191	Southeast Restaurants Corp	0136763260002	100.111.00490.0000.012	Food		$127.53
							Check Total:	$794.61
45650	12/05/2024	1191	Southern Welders Supply Co Inc	747658	795.273.00410.0135.995	Welding		$67.41
45650	12/05/2024	1191	Southern Welders Supply Co Inc	747658	795.273.00410.0135.995	Welding		$42.80
45650	12/05/2024	1191	Southern Welders Supply Co Inc	747658	795.273.00410.0135.995	Welding		$12.84
45650	12/05/2024	1191	Southern Welders Supply Co Inc	747658	795.273.00410.0135.995	Welding		$14.98
45650	12/05/2024	1191	Southern Welders Supply Co Inc	747658	795.273.00410.0135.995	Welding		$36.81
45650	12/05/2024	1191	Southern Welders Supply Co Inc	747658	795.273.00410.0135.995	Welding		$124.01
45650	12/05/2024	1191	Southern Welders Supply Co Inc	747658	795.273.00410.0135.995	Welding		$45.47
45650	12/05/2024	1191	Southern Welders Supply Co Inc	747658	795.273.00410.0135.995	Welding		$270.68
45650	12/05/2024	1191	Southern Welders Supply Co Inc	747659	795.273.00410.0135.995	Welding		$40.45
45650	12/05/2024	1191	Southern Welders Supply Co Inc	747659	795.273.00410.0135.995	Welding		$25.68
45650	12/05/2024	1191	Southern Welders Supply Co Inc	747659	795.273.00410.0135.995	Welding		$7.70
45650	12/05/2024	1191	Southern Welders Supply Co Inc	747659	795.273.00410.0135.995	Welding		$8.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45650	12/05/2024	1191	Southern Welders Supply Co Inc	747659	795.273.00410.0135.995	Welding		$22.08
45650	12/05/2024	1191	Southern Welders Supply Co Inc	747659	795.273.00410.0135.995	Welding		$74.41
45650	12/05/2024	1191	Southern Welders Supply Co Inc	747659	795.273.00410.0135.995	Welding		$27.29
45650	12/05/2024	1191	Southern Welders Supply Co Inc	747659	795.273.00410.0135.995	Welding		$161.56
45650	12/05/2024	1191	Southern Welders Supply Co Inc	747659	795.273.00410.0135.995	Welding		$276.84
							Check Total:	$1,260.00
45651	12/05/2024	1191	Staples//	6015589295	100.212.00410.0000.027	Supplies		$12.48
45651	12/05/2024	1191	Staples//	6015589295	100.212.00410.0000.027	Supplies		$7.68
45651	12/05/2024	1191	Staples//	6015589295	100.212.00410.0000.027	Supplies		$9.28
45651	12/05/2024	1191	Staples//	6015589295	100.212.00410.0000.027	Supplies		$3.65
45651	12/05/2024	1191	Staples//	6015589295	100.212.00410.0000.027	Supplies		$8.37
45651	12/05/2024	1191	Staples//	6015589295	100.212.00410.0000.027	Supplies		$4.98
45651	12/05/2024	1191	Staples//	6015589295	100.212.00410.0000.027	Supplies		$3.24
45651	12/05/2024	1191	Staples//	6015589295	100.212.00410.0000.027	Supplies		$77.92
45651	12/05/2024	1191	Staples//	6016115488	100.212.00410.0000.027	Supplies		($24.81)
45651	12/05/2024	1191	Staples//	6016266254	100.212.00410.0000.027	Supplies		$24.81
							Check Total:	$127.60
45653	12/05/2024	1191	Subway John C Calhoun Drive	2/A-259406	100.212.00490.0000.042	Food		$436.82
							Check Total:	$436.82
45655	12/05/2024	1191	Terrell Harmon	20241203-OW	728.273.00399.0745.028	Clubs- Emerald Of Distinction		$175.00
							Check Total:	$175.00
45656	12/05/2024	1191	The Center For Literacy & Learning	pt202509232024174818	201.224.00332.0000.034	Travel		$0.00
45656	12/05/2024	1191	The Center For Literacy & Learning	pt202509232024174818	201.224.00332.0000.034	Travel		$699.00
45656	12/05/2024	1191	The Center For Literacy & Learning	pt202509232024174918	201.224.00332.0000.034	Travel		$0.00
45656	12/05/2024	1191	The Center For Literacy & Learning	pt202509232024174918	201.224.00332.0000.034	Travel		$699.00
							Check Total:	$1,398.00
45657	12/05/2024	1191	Town of Holly Hill	06933-0 Nov 24	100.254.00321.0000.000	Public Utility Services		$94.91
45657	12/05/2024	1191	Town of Holly Hill	06936-0 Nov 24	100.254.00321.0000.019	Public Utility Services		$607.55
45657	12/05/2024	1191	Town of Holly Hill	07163-0 Nov 24	100.254.00321.0000.000	Public Utility Services		$92.17
45657	12/05/2024	1191	Town of Holly Hill	07593-0 Nov 24	100.254.00321.0000.000	Public Utility Services		$29.96

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$824.59
45658	12/05/2024	1191	Town of Santee/Water	2346 Nov 24	100.254.00321.0000.048	Public Utility Services	$2,416.87
45658	12/05/2024	1191	Town of Santee/Water	4068 Nov 24	100.254.00321.0000.022	Public Utility Services	$381.90
						Check Total:	$2,798.77
45659	12/05/2024	1191	Tree House Inc	128873	100.111.00445.0000.036	Technology & Software Supplies	$99.90
45659	12/05/2024	1191	Tree House Inc	128873	100.111.00445.0000.036	Technology & Software Supplies	$121.60
45659	12/05/2024	1191	Tree House Inc	128873	100.111.00445.0000.036	Technology & Software Supplies	$121.60
45659	12/05/2024	1191	Tree House Inc	128873	100.111.00445.0000.036	Technology & Software Supplies	$121.60
45659	12/05/2024	1191	Tree House Inc	128873	100.111.00445.0000.036	Technology & Software Supplies	$80.25
45659	12/05/2024	1191	Tree House Inc	128873	100.112.00445.0000.036	Technology & Software Supplies	$103.40
45659	12/05/2024	1191	Tree House Inc	128873	100.112.00445.0000.036	Technology & Software Supplies	$103.40
45659	12/05/2024	1191	Tree House Inc	128873	100.112.00445.0000.036	Technology & Software Supplies	$103.40
45659	12/05/2024	1191	Tree House Inc	128873	100.112.00445.0000.036	Technology & Software Supplies	$87.55
45659	12/05/2024	1191	Tree House Inc	128873	100.112.00445.0000.036	Technology & Software Supplies	$73.10
45659	12/05/2024	1191	Tree House Inc	128873	100.112.00445.0000.036	Technology & Software Supplies	$73.10
45659	12/05/2024	1191	Tree House Inc	128873	100.112.00445.0000.036	Technology & Software Supplies	$319.80
45659	12/05/2024	1191	Tree House Inc	128873	100.113.00445.0000.036	Technology & Software Supplies	$213.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45659	12/05/2024	1191	Tree House Inc	128873	100.113.00445.0000.036	Technology & Software Supplies	$585.50
45659	12/05/2024	1191	Tree House Inc	128873	201.113.00445.2024.036	Technolgy & Software	$73.10
45659	12/05/2024	1191	Tree House Inc	128873	201.113.00445.2024.036	Technolgy & Software	$63.25
						Check Total:	$2,343.75
45660	12/05/2024	1191	Tricounty Commission on Alcohol & Drug A	4770	100.255.00395.0000.000	Bus Other Prof/Tech Services	$840.00
						Check Total:	$840.00
45662	12/05/2024	1191	United Refrigeration Inc	99757877-00	100.254.00410.0000.042	Supplies	$1,285.60
						Check Total:	$1,285.60
45663	12/05/2024	1191	US Foodservice Inc	2522382	600.256.00460.0000.028	Food	$6,562.80
45663	12/05/2024	1191	US Foodservice Inc	2770366	600.256.00460.0000.042	Food	$149.81
45663	12/05/2024	1191	US Foodservice Inc	2771015	600.256.00460.0000.021	Food	$1,843.23
45663	12/05/2024	1191	US Foodservice Inc	2771016	600.256.00410.0000.021	Supplies	$56.26
45663	12/05/2024	1191	US Foodservice Inc	2771017	600.256.00460.0000.022	Food	$2,435.78
45663	12/05/2024	1191	US Foodservice Inc	2771019	600.256.00410.0000.022	Supplies	$198.49
45663	12/05/2024	1191	US Foodservice Inc	2773851	600.256.00460.0000.028	Food	$4,108.95
45663	12/05/2024	1191	US Foodservice Inc	2773852	600.256.00460.0009.028	Non Program Food	$551.72
45663	12/05/2024	1191	US Foodservice Inc	2773853	600.256.00410.0000.028	Supplies	$384.99
45663	12/05/2024	1191	US Foodservice Inc	2773854	600.256.00460.0000.039	Food	$2,832.80
45663	12/05/2024	1191	US Foodservice Inc	2773855	600.256.00460.0000.039	Food	$54.34
45663	12/05/2024	1191	US Foodservice Inc	2773856	600.256.00460.0000.039	Food	$238.33
45663	12/05/2024	1191	US Foodservice Inc	2773858	600.256.00460.0000.040	Food	$5,193.31
45663	12/05/2024	1191	US Foodservice Inc	2773859	600.256.00410.0000.040	Supplies	$288.24
45663	12/05/2024	1191	US Foodservice Inc	2773860	600.256.00460.0000.028	Food	$668.43
45663	12/05/2024	1191	US Foodservice Inc	2952296	600.256.00460.0000.022	Food	($8.56)
45663	12/05/2024	1191	US Foodservice Inc	2952304	600.256.00460.0000.021	Food	($17.12)
45663	12/05/2024	1191	US Foodservice Inc	2952305	600.256.00460.0000.028	Food	($85.60)
45663	12/05/2024	1191	US Foodservice Inc	2972882	600.256.00460.0000.022	Food	($17.12)
45663	12/05/2024	1191	US Foodservice Inc	2972883	600.256.00460.0000.040	Food	($25.68)
45663	12/05/2024	1191	US Foodservice Inc	2980928	600.256.00460.0000.021	Food	($89.34)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45663	12/05/2024	1191	US Foodservice Inc	2980930	600.256.00460.0000.028	Food	($89.34)
45663	12/05/2024	1191	US Foodservice Inc	2980935	600.256.00460.0000.039	Food	($134.01)
45663	12/05/2024	1191	US Foodservice Inc	2980946	600.256.00460.0000.040	Food	($134.01)
45663	12/05/2024	1191	US Foodservice Inc	2984698	600.256.00460.0000.039	Food	($29.75)
45663	12/05/2024	1191	US Foodservice Inc	2988079	600.256.00460.0000.022	Food	($17.12)
45663	12/05/2024	1191	US Foodservice Inc	2988083	600.256.00460.0000.040	Food	($34.24)
45663	12/05/2024	1191	US Foodservice Inc	2988085	600.256.00460.0000.039	Food	($59.92)
45663	12/05/2024	1191	US Foodservice Inc	2988087	600.256.00460.0000.021	Food	($8.56)
45663	12/05/2024	1191	US Foodservice Inc	2988092	600.256.00460.0000.028	Food	($51.36)
45663	12/05/2024	1191	US Foodservice Inc	331735	600.256.00460.0000.042	Food	$4,533.47
45663	12/05/2024	1191	US Foodservice Inc	331736	600.256.00460.0009.042	Non Program Food	$41.62
45663	12/05/2024	1191	US Foodservice Inc	331737	600.256.00410.0000.042	Supplies	$127.81
45663	12/05/2024	1191	US Foodservice Inc	332359	600.256.00460.0000.021	Food	$3,776.65
45663	12/05/2024	1191	US Foodservice Inc	332360	600.256.00410.0000.021	Supplies	$418.89
45663	12/05/2024	1191	US Foodservice Inc	332361	600.256.00460.0000.022	Food	$3,126.96
45663	12/05/2024	1191	US Foodservice Inc	332362	600.256.00460.0009.022	Non Program Food	$100.30
45663	12/05/2024	1191	US Foodservice Inc	332363	600.256.00410.0000.022	Supplies	$168.97
45663	12/05/2024	1191	US Foodservice Inc	334655	600.256.00410.0000.028	Supplies	$518.71
45663	12/05/2024	1191	US Foodservice Inc	334656	600.256.00460.0009.028	Non Program Food	$150.38
45663	12/05/2024	1191	US Foodservice Inc	334657	600.256.00460.0000.028	Food	$5,186.17
45663	12/05/2024	1191	US Foodservice Inc	334658	600.256.00460.0000.039	Food	$3,244.30
45663	12/05/2024	1191	US Foodservice Inc	334659	600.256.00460.0009.039	Non Program Food	$222.48
45663	12/05/2024	1191	US Foodservice Inc	334660	600.256.00410.0000.039	Supplies	$185.70
45663	12/05/2024	1191	US Foodservice Inc	334661	600.256.00460.0000.040	Food	$4,395.23
45663	12/05/2024	1191	US Foodservice Inc	334662	600.256.00410.0000.040	Supplies	$231.35
45663	12/05/2024	1191	US Foodservice Inc	355442	600.256.00460.0000.021	Food	$85.31
45663	12/05/2024	1191	US Foodservice Inc	77431	600.256.00460.0000.022	Food	$2,891.96
45663	12/05/2024	1191	US Foodservice Inc	77433	600.256.00410.0000.022	Supplies	$296.29
45663	12/05/2024	1191	US Foodservice Inc	81404	600.256.00460.0000.042	Food	$3,286.10
45663	12/05/2024	1191	US Foodservice Inc	81405	600.256.00410.0000.042	Supplies	$541.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45663	12/05/2024	1191	US Foodservice Inc	81463	600.256.00460.0000.021	Food		$1,994.82
45663	12/05/2024	1191	US Foodservice Inc	81464	600.256.00460.0009.021	Non Program Food		$164.19
45663	12/05/2024	1191	US Foodservice Inc	81465	600.256.00410.0000.021	Supplies		$329.33
45663	12/05/2024	1191	US Foodservice Inc	82370	600.256.00460.0000.028	Food		$5,986.37
45663	12/05/2024	1191	US Foodservice Inc	82371	600.256.00460.0009.028	Non Program Food		$532.47
45663	12/05/2024	1191	US Foodservice Inc	82372	600.256.00410.0000.028	Supplies		$482.20
45663	12/05/2024	1191	US Foodservice Inc	82373	600.256.00460.0000.040	Food		$3,222.21
45663	12/05/2024	1191	US Foodservice Inc	82374	600.256.00460.0009.040	Non Program Food		$40.44
45663	12/05/2024	1191	US Foodservice Inc	82375	600.256.00410.0000.040	Supplies		$342.83
45663	12/05/2024	1191	US Foodservice Inc	82376	600.256.00460.0000.039	Food		$2,316.91
45663	12/05/2024	1191	US Foodservice Inc	82378	600.256.00460.0009.039	Non Program Food		$35.01
45663	12/05/2024	1191	US Foodservice Inc	82379	600.256.00410.0000.039	Supplies		$136.72
							Check Total:	$73,879.42
45664	12/05/2024	1191	USC Aiken	RP-2464	201.271.00660.2024.036	Pupil Activity		$247.50
							Check Total:	$247.50
45665	12/05/2024	1191	VC3 Inc	VC3-178680	803.223.00345.0000.000	Technology		$2,104.50
							Check Total:	$2,104.50
45666	12/05/2024	1191	Westin Hilton Head Island Resort & Spa	98835093-Hillliard	100.212.00332.0000.042	Guidance Travel		$325.82
45666	12/05/2024	1191	Westin Hilton Head Island Resort & Spa	98835093-Hillliard	100.212.00332.0000.042	Guidance Travel		$76.00
45666	12/05/2024	1191	Westin Hilton Head Island Resort & Spa	98835093-Hillliard	100.212.00332.0000.042	Guidance Travel		$7.50
							Check Total:	$409.32
45668	12/05/2024	1191	Wholesale Industrial Electronics, Inc.	820826	100.266.00410.0000.000	Supplies		$220.82
45668	12/05/2024	1191	Wholesale Industrial Electronics, Inc.	820826	100.266.00410.0000.000	Supplies		$104.77
45668	12/05/2024	1191	Wholesale Industrial Electronics, Inc.	820826	100.266.00410.0000.000	Supplies		$63.17
45668	12/05/2024	1191	Wholesale Industrial Electronics, Inc.	820826	100.266.00445.0000.000	Technology & Software Supplies		$0.00
45668	12/05/2024	1191	Wholesale Industrial Electronics, Inc.	820826	100.266.00445.0000.000	Technology & Software Supplies		$1,671.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45668	12/05/2024	1191	Wholesale Industrial Electronics, Inc.	820826	100.266.00445.0000.000	Technology & Software Supplies	$936.25
45668	12/05/2024	1191	Wholesale Industrial Electronics, Inc.	820826	100.266.00445.0000.000	Technology & Software Supplies	$1,614.63
45668	12/05/2024	1191	Wholesale Industrial Electronics, Inc.	820826	100.266.00445.0000.000	Technology & Software Supplies	$969.96
45668	12/05/2024	1191	Wholesale Industrial Electronics, Inc.	820826	100.266.00445.0000.000	Technology & Software Supplies	$535.54
45668	12/05/2024	1191	Wholesale Industrial Electronics, Inc.	821575	100.266.00410.0000.000	Supplies	$0.00
45668	12/05/2024	1191	Wholesale Industrial Electronics, Inc.	821575	100.266.00410.0000.000	Supplies	$0.00
45668	12/05/2024	1191	Wholesale Industrial Electronics, Inc.	821575	100.266.00410.0000.000	Supplies	$0.00
45668	12/05/2024	1191	Wholesale Industrial Electronics, Inc.	821575	100.266.00445.0000.000	Technology & Software Supplies	$0.00
45668	12/05/2024	1191	Wholesale Industrial Electronics, Inc.	821575	100.266.00445.0000.000	Technology & Software Supplies	$0.00
45668	12/05/2024	1191	Wholesale Industrial Electronics, Inc.	821575	100.266.00445.0000.000	Technology & Software Supplies	$0.00
45668	12/05/2024	1191	Wholesale Industrial Electronics, Inc.	821575	100.266.00445.0000.000	Technology & Software Supplies	$0.00
45668	12/05/2024	1191	Wholesale Industrial Electronics, Inc.	821575	100.266.00445.0000.000	Technology & Software Supplies	$0.00
45668	12/05/2024	1191	Wholesale Industrial Electronics, Inc.	821575	100.266.00445.0000.000	Technology & Software Supplies	$535.54
						Check Total:	$6,652.56
45669	12/05/2024	1191	World's Finest Chocolate Inc	91504524	754.273.00490.0122.054	Senior Class Fundraiser	$1,020.00
45669	12/05/2024	1191	World's Finest Chocolate Inc	91504524	754.273.00490.0122.054	Senior Class Fundraiser	$0.00
						Check Total:	$1,020.00
45670	12/06/2024	1195	Annie Joe's Catering Services LLC	12/3/2024OSCD2ndIss	100.252.00399.0000.000	Miscellaneous Other	$1,367.95
						Check Total:	$1,367.95

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45671	12/06/2024	1195	Flowertown Players	12/10/2024LockettES	751.271.00660.0184.051	Read-A-Thon	$164.63
45671	12/06/2024	1195	Flowertown Players	12/10/2024LockettES	751.271.00660.0817.051	Field Trips - K- Field Trips	$280.37
						Check Total:	$445.00
45672	12/06/2024	1195	Follett School Solutions Inc	1563769	100.266.00345.0000.000	Technology	$1,081.93
45672	12/06/2024	1195	Follett School Solutions Inc	1563769	100.266.00345.0000.000	Technology	$222.93
45672	12/06/2024	1195	Follett School Solutions Inc	1563769	100.266.00345.0000.000	Technology	$1,001.93
45672	12/06/2024	1195	Follett School Solutions Inc	1563769	100.266.00345.0000.000	Technology	$212.06
45672	12/06/2024	1195	Follett School Solutions Inc	1563769	100.266.00345.0000.000	Technology	$222.92
						Check Total:	$2,741.77
45673	12/06/2024	1195	Employee Vendor	11/19-24/2024Travel	100.232.00332.0000.000	Travel	$755.21
45673	12/06/2024	1195	Employee Vendor	11/25-26/2024Travel	100.232.00332.0000.000	Travel	$213.22
						Check Total:	$968.43
45674	12/06/2024	1195	Graybar Electric Company, Inc.	9339894409	100.266.00445.0000.000	Technology & Software Supplies	$288.99
45674	12/06/2024	1195	Graybar Electric Company, Inc.	9339894409	100.266.00445.0000.000	Technology & Software Supplies	$288.98
						Check Total:	$577.97
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.111.00311.KELL.019	Instructional	$1,869.04
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.111.00311.KELL.022	Instructional	$368.76
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.111.00311.KELL.040	Instructional	$791.24
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.112.00311.KELL.021	Instructional	$353.70
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.112.00311.KELL.026	Instructional	$7,110.24
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.112.00311.KELL.034	Instructional	$310.47
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.112.00311.KELL.036	Instructional	$176.86
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.112.00311.KELL.039	Instructional	$1,194.46
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.112.00311.KELL.040	Instructional	$96.94
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.112.00311.KELL.044	Instructional	$3,044.84
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.112.00311.KELL.051	Instructional	$928.52
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.113.00311.KELL.012	Instructional	$1,632.91
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.113.00311.KELL.022	Instructional	$163.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.113.00311.KELL.025	Instructional	$1,602.13
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.113.00311.KELL.027	Instructional	$1,860.59
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.113.00311.KELL.034	Instructional	$2,481.03
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.113.00311.KELL.037	Instructional	$2,959.73
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.113.00311.KELL.040	Instructional	$662.86
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.113.00311.KELL.040	Instructional	$1,812.70
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.113.00311.KELL.047	Instructional	$1,241.88
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.113.00311.KELL.053	Instructional	$1,302.15
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.113.00311.KELL.055	Instructional	$648.45
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.113.00311.KELL.057	Instructional	$974.55
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.113.00311.KELL.058	Instructional	$1,133.82
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.114.00311.KELL.007	Instructional	$265.93
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.114.00311.KELL.010	Instructional	$2,347.69
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.114.00311.KELL.024	Instructional	$1,023.17
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.114.00311.KELL.028	Instructional	$981.70
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.114.00311.KELL.042	Instructional	$676.63
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.114.00311.KELL.048	Instructional	$1,405.24
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.114.00311.KELL.049	Instructional	$1,439.69
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.114.00311.KELL.054	Instructional	$298.66
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.115.00311.KELL.995	Instructional	$817.44
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.115.00311.KELL.996	Instructional	$219.43
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.115.00311.KELL.996	Instructional	$86.34
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.127.00311.KELL.024	Instructional	$1,265.86
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.127.00311.KELL.028	Instructional	$461.67
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.127.00311.KELL.040	Instructional	$90.45
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.127.00311.KELL.047	Instructional	$93.84
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.127.00311.KELL.048	Instructional	$398.51
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.127.00311.KELL.053	Instructional	$246.98
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.147.00311.KELL.047	Instructional	$89.78
45675	12/06/2024	1195	Kelly Services Inc	5605753043	100.222.00311.KELL.021	Instructional	$615.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45675	12/06/2024	1195	Kelly Services Inc	5605753043	600.256.00399.KELL.019	Miscellaneous Other	$163.88
45675	12/06/2024	1195	Kelly Services Inc	5605753043	600.256.00399.KELL.021	Miscellaneous Other	$324.32
45675	12/06/2024	1195	Kelly Services Inc	5605828771	100.111.00311.KELL.019	Instructional	$4,011.48
45675	12/06/2024	1195	Kelly Services Inc	5605828771	100.113.00311.KELL.058	Instructional	$34.84
						Check Total:	$52,080.21
45677	12/06/2024	1195	National Beta Club	M-230604	755.273.00410.0731.055	Clubs- Beta Club - Junior	$5.00
45677	12/06/2024	1195	National Beta Club	M-230604	755.273.00410.0731.055	Clubs- Beta Club - Junior	$0.00
45677	12/06/2024	1195	National Beta Club	M-230604	755.273.00410.0731.055	Clubs- Beta Club - Junior	$0.00
45677	12/06/2024	1195	National Beta Club	M-230604	755.273.00640.0731.055	Clubs- Beta Club - Junior	$176.00
						Check Total:	$181.00
45679	12/06/2024	1195	SC Alliance Of Black School Educators	INV-CWO3MR	100.147.00332.0000.039	Travel	$375.00
45679	12/06/2024	1195	SC Alliance Of Black School Educators	INV-K12013	100.147.00332.0000.039	Travel	$375.00
						Check Total:	$750.00
45680	12/06/2024	1195	Silent Memories Photography and More	222	201.188.00399.2024.053	Catering and Miscellaneous Purchased Services	$750.00
						Check Total:	$750.00
45681	12/10/2024	1199	Air Worx Heating and Air Conditioning LL	4531	218.254.00323.1300.996	Repairs/Maintenance	$33,000.00
						Check Total:	$33,000.00
45682	12/10/2024	1199	Augusta Chiller Service Inc	24-2924-01	218.254.00323.1300.996	Repairs/Maintenance	$117,199.25
						Check Total:	$117,199.25
45683	12/10/2024	1199	Employee Vendor	12/6-8/2024/Travel	100.231.00332.0000.000	Travel	$167.87
						Check Total:	$167.87
45684	12/10/2024	1199	Employee Vendor	12/6-8/2024Travel	100.231.00332.0000.000	Travel	$162.51
						Check Total:	$162.51
45685	12/10/2024	1199	Employee Vendor	StartUpBB241211	758.000.10200.0000.058	Petty Cash Return Account	$250.00
						Check Total:	$250.00
45686	12/10/2024	1199	Edwards, Ruby G	12/6-8/2024Travel	100.231.00332.0000.000	Travel	$167.20
						Check Total:	$167.20
45688	12/10/2024	1199	Halligan Mahoney & Williams	20100	100.231.00319.0000.000	Board of Trustees Legal Services	$10,848.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45688	12/10/2024	1199	Halligan Mahoney & Williams	20101	100.231.00319.0000.000	Board of Trustees Legal Services		$2,716.25
							Check Total:	$13,564.74
45690	12/10/2024	1199	Employee Vendor	12/6-8/2024Travel	100.231.00332.0000.000	Travel		$185.29
							Check Total:	$185.29
45691	12/10/2024	1199	Scholastic Classroom Magazines	M75668332 6	201.112.00410.2024.053	Supplies		$1,312.50
							Check Total:	$1,312.50
45693	12/10/2024	1199	Ulmer, Mary	12/6-8/2024Travel	100.231.00332.0000.000	Travel		$153.13
							Check Total:	$153.13
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology		$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology		$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology		$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology		$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology		$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology		$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology		$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology		$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology		$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology		$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology		$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology		$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology		$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology		$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology		$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology		$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology		$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology		$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology		$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology		$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology		$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.018	Technology	$0.00
45694	12/12/2024	1201	A 3 Communications Inc	141552	580.253.00345.0000.058	Technology	$858.72
						Check Total:	$858.72
45695	12/12/2024	1201	Air Worx Heating and Air Conditioning LL	4420	100.254.00323.0000.000	Repairs & Maintenance	$855.00
						Check Total:	$855.00
45701	12/12/2024	1201	American Book Co	11158	201.113.00410.2024.025	Supplies	$860.16
45701	12/12/2024	1201	American Book Co	11158	201.113.00410.2024.025	Supplies	$0.00
45701	12/12/2024	1201	American Book Co	11158	201.113.00410.2024.025	Supplies	$0.00
45701	12/12/2024	1201	American Book Co	11158	201.113.00410.2024.025	Supplies	$860.16
45701	12/12/2024	1201	American Book Co	11158	201.113.00410.2024.025	Supplies	$0.00
45701	12/12/2024	1201	American Book Co	11158	201.113.00410.2024.025	Supplies	$0.00
45701	12/12/2024	1201	American Book Co	11158	201.113.00410.2024.025	Supplies	$860.16
45701	12/12/2024	1201	American Book Co	11158	201.113.00410.2024.025	Supplies	$0.00
45701	12/12/2024	1201	American Book Co	11158	201.113.00410.2024.025	Supplies	$0.00
45701	12/12/2024	1201	American Book Co	11158	201.113.00410.2024.025	Supplies	$860.16
45701	12/12/2024	1201	American Book Co	11158	201.113.00410.2024.025	Supplies	$0.00
45701	12/12/2024	1201	American Book Co	11158	201.113.00410.2024.025	Supplies	$0.00
45701	12/12/2024	1201	American Book Co	11158	201.113.00410.2024.025	Supplies	$860.16
45701	12/12/2024	1201	American Book Co	11158	201.113.00410.2024.025	Supplies	$0.00
45701	12/12/2024	1201	American Book Co	11158	201.113.00410.2024.025	Supplies	$0.00
45701	12/12/2024	1201	American Book Co	11158	201.113.00410.2024.025	Supplies	$860.16
45701	12/12/2024	1201	American Book Co	11158	201.113.00410.2024.025	Supplies	$0.00
45701	12/12/2024	1201	American Book Co	11158	201.113.00410.2024.025	Supplies	$0.00
45701	12/12/2024	1201	American Book Co	11158	201.113.00410.2024.025	Supplies	$860.16
45701	12/12/2024	1201	American Book Co	11158	201.113.00410.2024.025	Supplies	$0.00
45701	12/12/2024	1201	American Book Co	11158	201.113.00410.2024.025	Supplies	$0.00
						Check Total:	$5,160.96
45704	12/12/2024	1201	ASHBY OCAIN	RefundAshbyOcain	740.271.00690.0807.040	Field Trips - 1st Grade Field Trips	$50.00
45704	12/12/2024	1201	ASHBY OCAIN	RefundAshbyOcain2	740.271.00690.0807.040	Field Trips - 1st Grade Field Trips	$100.00
						Check Total:	$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.221.00340.0000.000	Communication	$554.53
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.223.00340.0000.000	Communication	$283.07
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.232.00340.0000.000	Mobile Phone(s)	$126.78
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.233.00340.0000.028	Communication	$39.99
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.252.00340.0000.000	Communication	$206.76
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.254.00340.0000.000	Communications	$1,403.65
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.255.00340.0000.000	Communication	$264.94
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.258.00340.0000.000	Communication	$199.57
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.263.00340.0000.000	Mobile Phone(s)	$246.75
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.264.00340.0000.000	Communication	$169.96
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.000	Communication	$1,790.46
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.010	Communication	$46.14
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.012	Communication	$39.00
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.019	Communication	$39.00
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.021	Communication	$46.14
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.022	Communication	$46.14
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.024	Communication	$46.14
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.025	Communication	$46.14
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.026	Communication	$39.00
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.027	Communication	$46.14
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.028	Communication	$46.14
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.034	Communication	$39.00
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.036	Communication	$39.00
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.037	Communication	$46.14
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.039	Communication	$46.14
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.040	Communication	$46.14
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.042	Communication	$46.14
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.044	Communication	$39.00
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.047	Communication	$39.00
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.048	Communication	$46.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.049	Communication	$46.14
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.051	Communication	$39.00
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.053	Communication	$39.00
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.054	Communication	$46.14
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.055	Communication	$39.00
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.057	Communication	$46.14
45706	12/12/2024	1201	AT and T Mobility	287303126147X	100.266.00340.0000.058	Communication	$46.14
45706	12/12/2024	1201	AT and T Mobility	287303126147X	600.256.00340.0000.000	Communications	$159.96
						Check Total:	$6,574.66
45707	12/12/2024	1201	Augusta Chiller Service Inc	24-2924-01/2	218.254.00323.1300.996	Repairs/Maintenance	$8,501.50
45707	12/12/2024	1201	Augusta Chiller Service Inc	24-OCSD-01/3	218.254.00323.1300.024	Repairs/Maintenance	$0.00
45707	12/12/2024	1201	Augusta Chiller Service Inc	24-OCSD-01/3	218.254.00323.1300.047	Repairs/Maintenance	$21,915.86
45707	12/12/2024	1201	Augusta Chiller Service Inc	24-OCSD-01/3	218.254.00323.1300.047	Repairs/Maintenance	$22,500.00
45707	12/12/2024	1201	Augusta Chiller Service Inc	24-OCSD-01/3	218.254.00323.1300.047	Repairs/Maintenance	$993.48
45707	12/12/2024	1201	Augusta Chiller Service Inc	24-OCSD-01/3	515.253.00323.2362.024	Repairs/Maintenance	$42,000.00
45707	12/12/2024	1201	Augusta Chiller Service Inc	24-OCSD-01/3	515.253.00323.2362.024	Repairs/Maintenance	$22,500.00
45707	12/12/2024	1201	Augusta Chiller Service Inc	24-OCSD-01/3	515.253.00323.2362.024	Repairs/Maintenance	$6,354.80
45707	12/12/2024	1201	Augusta Chiller Service Inc	24-OCSD-01/3	515.253.00323.2362.047	Repairs/Maintenance	$36,642.90
						Check Total:	$161,408.54
45709	12/12/2024	1201	Books International	LTR1028675	201.111.00410.0000.036	Supplies Kindergarten	$12.99
45709	12/12/2024	1201	Books International	LTR1028675	201.111.00410.0000.036	Supplies Kindergarten	$101.18
45709	12/12/2024	1201	Books International	LTR1028675	201.111.00410.0000.036	Supplies Kindergarten	$12.99
45709	12/12/2024	1201	Books International	LTR1028675	201.111.00410.0000.036	Supplies Kindergarten	$50.97
						Check Total:	$178.13
45710	12/12/2024	1201	Brandrite Sign Company	58501	892.115.00323.0OTR.995	Repairs/Maintenance	$675.00
45710	12/12/2024	1201	Brandrite Sign Company	58501	892.115.00323.0OTR.997	Repairs/Maintenance	$0.00
45710	12/12/2024	1201	Brandrite Sign Company	58501	892.115.00410.0OTR.995	Supplies	$723.32
45710	12/12/2024	1201	Brandrite Sign Company	58501	892.115.00410.0OTR.995	Supplies	$930.90
45710	12/12/2024	1201	Brandrite Sign Company	58501	892.115.00410.0OTR.995	Supplies	$577.80
45710	12/12/2024	1201	Brandrite Sign Company	58501	892.115.00410.0OTR.997	Supplies	$0.00
45710	12/12/2024	1201	Brandrite Sign Company	58501	892.115.00410.0OTR.997	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45710	12/12/2024	1201	Brandrite Sign Company	58629	892.115.00323.0OTR.995	Repairs/Maintenance		$0.00
45710	12/12/2024	1201	Brandrite Sign Company	58629	892.115.00323.0OTR.997	Repairs/Maintenance		$510.00
45710	12/12/2024	1201	Brandrite Sign Company	58629	892.115.00410.0OTR.995	Supplies		$0.00
45710	12/12/2024	1201	Brandrite Sign Company	58629	892.115.00410.0OTR.995	Supplies		$0.00
45710	12/12/2024	1201	Brandrite Sign Company	58629	892.115.00410.0OTR.995	Supplies		$0.00
45710	12/12/2024	1201	Brandrite Sign Company	58629	892.115.00410.0OTR.997	Supplies		$577.80
45710	12/12/2024	1201	Brandrite Sign Company	58629	892.115.00410.0OTR.997	Supplies		$1,446.64
							Check Total:	$5,441.46
45714	12/12/2024	1201	Bsn Sports Inc	926220320	892.271.00410.0OTR.048	Supplies		$6.62
45714	12/12/2024	1201	Bsn Sports Inc	926220320	892.271.00410.0OTR.048	Supplies		$0.00
45714	12/12/2024	1201	Bsn Sports Inc	926220320	892.271.00410.0OTR.048	Supplies		$0.00
45714	12/12/2024	1201	Bsn Sports Inc	926220320	892.271.00410.0OTR.048	Supplies		$0.00
45714	12/12/2024	1201	Bsn Sports Inc	926220320	892.271.00410.0OTR.048	Supplies		$0.00
45714	12/12/2024	1201	Bsn Sports Inc	926220320	892.271.00410.0OTR.048	Supplies		$829.59
45714	12/12/2024	1201	Bsn Sports Inc	926220320	892.271.00410.0OTR.048	Supplies		$306.55
45714	12/12/2024	1201	Bsn Sports Inc	926220320	892.271.00410.0OTR.048	Supplies		$0.00
45714	12/12/2024	1201	Bsn Sports Inc	926220320	892.271.00410.0OTR.048	Supplies		$526.88
45714	12/12/2024	1201	Bsn Sports Inc	926220320	892.271.00410.0OTR.048	Supplies		$526.88
45714	12/12/2024	1201	Bsn Sports Inc	926220320	892.271.00410.0OTR.048	Supplies		$0.00
45714	12/12/2024	1201	Bsn Sports Inc	926220320	892.271.00410.0OTR.048	Supplies		$468.33
45714	12/12/2024	1201	Bsn Sports Inc	926220320	892.271.00410.0OTR.048	Supplies		$0.00
45714	12/12/2024	1201	Bsn Sports Inc	926220320	892.271.00410.0OTR.048	Supplies		$207.20
45714	12/12/2024	1201	Bsn Sports Inc	926220320	892.271.00410.0OTR.048	Supplies		$0.00
45714	12/12/2024	1201	Bsn Sports Inc	926220320	892.271.00410.0OTR.048	Supplies		$0.00
45714	12/12/2024	1201	Bsn Sports Inc	926286777	892.271.00410.0OTR.048	Supplies		$0.00
45714	12/12/2024	1201	Bsn Sports Inc	926286777	892.271.00410.0OTR.048	Supplies		$0.00
45714	12/12/2024	1201	Bsn Sports Inc	926286777	892.271.00410.0OTR.048	Supplies		$0.00
45714	12/12/2024	1201	Bsn Sports Inc	926286777	892.271.00410.0OTR.048	Supplies		$0.00
45714	12/12/2024	1201	Bsn Sports Inc	926286777	892.271.00410.0OTR.048	Supplies		$0.00
45714	12/12/2024	1201	Bsn Sports Inc	926286777	892.271.00410.0OTR.048	Supplies		$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45714	12/12/2024	1201	Bsn Sports Inc	926286777	892.271.00410.0OTR.048	Supplies	$0.00
45714	12/12/2024	1201	Bsn Sports Inc	926286777	892.271.00410.0OTR.048	Supplies	$0.00
45714	12/12/2024	1201	Bsn Sports Inc	926286777	892.271.00410.0OTR.048	Supplies	$0.00
45714	12/12/2024	1201	Bsn Sports Inc	926286777	892.271.00410.0OTR.048	Supplies	$0.00
45714	12/12/2024	1201	Bsn Sports Inc	926286777	892.271.00410.0OTR.048	Supplies	$0.00
45714	12/12/2024	1201	Bsn Sports Inc	926286777	892.271.00410.0OTR.048	Supplies	$0.00
45714	12/12/2024	1201	Bsn Sports Inc	926286777	892.271.00410.0OTR.048	Supplies	$712.05
45714	12/12/2024	1201	Bsn Sports Inc	926286777	892.271.00410.0OTR.048	Supplies	$0.00
45714	12/12/2024	1201	Bsn Sports Inc	926286777	892.271.00410.0OTR.048	Supplies	$1,250.58
45714	12/12/2024	1201	Bsn Sports Inc	926286777	892.271.00410.0OTR.048	Supplies	$24.81
45714	12/12/2024	1201	Bsn Sports Inc	927854303	754.271.00410.0712.054	Athletics- Football	$88.08
						Check Total:	$4,947.57
45715	12/12/2024	1201	Bunnell Lammons Engineering Inc BLE	113898	580.253.00520.0000.019	New- East Elementary	$4,878.49
45715	12/12/2024	1201	Bunnell Lammons Engineering Inc BLE	113898	580.253.00520.0000.019	New- East Elementary	$454.01
						Check Total:	$5,332.50
45716	12/12/2024	1201	Employee Vendor	Travel:11/10-12/2024	328.224.00332.0000.997	Travel	$263.81
						Check Total:	$263.81
45717	12/12/2024	1201	Employee Vendor	Travel:11/21-22/2024	201.224.00332.0000.010	Travel	$162.44
						Check Total:	$162.44
45722	12/12/2024	1201	Carolina Sign Language Solutions	2425.OCSD.KI.2	803.223.00399.0000.000	Other Contractual Service	$4,775.00
45722	12/12/2024	1201	Carolina Sign Language Solutions	2425.OCSD.KL.3	803.223.00399.0000.000	Other Contractual Service	$5,250.00
45722	12/12/2024	1201	Carolina Sign Language Solutions	2425.OCSD.KL.I	803.223.00399.0000.000	Other Contractual Service	$3,850.00
45722	12/12/2024	1201	Carolina Sign Language Solutions	2425.OCSD.PRN.1	803.223.00399.0000.000	Other Contractual Service	$100.00
						Check Total:	$13,975.00
45723	12/12/2024	1201	Champion Teamwear	101723887	749.271.00410.0711.049	Athletics - Cheerleaders	$267.39
						Check Total:	$267.39
45725	12/12/2024	1201	Chick-Fil-A Orangeburg	1939	100.114.00490.0000.048	Food	$697.31
45725	12/12/2024	1201	Chick-Fil-A Orangeburg	1939	201.188.00490.0000.048	Food Supplies & Materials	$713.70
45725	12/12/2024	1201	Chick-Fil-A Orangeburg	20067	100.114.00490.0000.042	Food	$31.67
45725	12/12/2024	1201	Chick-Fil-A Orangeburg	20067	201.271.00660.2024.042	Pupil Activity	$258.55

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45725	12/12/2024	1201	Chick-Fil-A Orangeburg	20067	201.271.00660.2024.042	Pupil Activity	$6.96
						Check Total:	$1,708.19
45727	12/12/2024	1201	Cook & Boardman Group, LLC	71633974	100.254.00410.0000.000	Supplies	$250.38
						Check Total:	$250.38
45728	12/12/2024	1201	County Line	20241205-NMH	100.233.00399.0000.042	Miscellaneous Other	$813.75
						Check Total:	$813.75
45730	12/12/2024	1201	Crossroads Country Buffet	20241212-HKT	100.233.00399.0000.054	Miscellaneous Other	$736.60
45730	12/12/2024	1201	Crossroads Country Buffet	Guest#001-HKTES	100.233.00399.0000.055	Catering and Miscellaneous Purchased Services	$753.40
						Check Total:	$1,490.00
45733	12/12/2024	1201	Department of Public Utilties	138908G	100.254.00321.0000.028	Public Utility Services	$9,066.15
45733	12/12/2024	1201	Department of Public Utilties	138908G	100.254.00321.0000.036	Public Utility Services	$2,009.97
45733	12/12/2024	1201	Department of Public Utilties	138908G	100.254.00321.0000.996	Public Utility Services	$1,074.00
45733	12/12/2024	1201	Department of Public Utilties	138908G	100.254.00470.0000.028	Energy	$2,466.29
45733	12/12/2024	1201	Department of Public Utilties	138908G	100.254.00470.0000.036	Energy	$7,422.81
45733	12/12/2024	1201	Department of Public Utilties	138908G	100.254.00470.0000.996	Energy	$7,654.07
45733	12/12/2024	1201	Department of Public Utilties	138931G	100.254.00321.0000.027	Public Utility Services	$857.92
45733	12/12/2024	1201	Department of Public Utilties	138931G	100.254.00321.0000.036	Public Utility Services	$299.70
45733	12/12/2024	1201	Department of Public Utilties	138931G	100.254.00470.0000.027	Energy	$290.20
45733	12/12/2024	1201	Department of Public Utilties	138931G	100.254.00470.0000.028	Energy	$42.80
45733	12/12/2024	1201	Department of Public Utilties	138931G	100.254.00470.0000.036	Energy	$563.44
45733	12/12/2024	1201	Department of Public Utilties	139049G	100.254.00321.0000.026	Public Utility Services	$1,053.53
45733	12/12/2024	1201	Department of Public Utilties	139049G	100.254.00470.0000.026	Energy	$59.63
45733	12/12/2024	1201	Department of Public Utilties	139101G	100.254.00321.0000.026	Public Utility Services	$62.62
45733	12/12/2024	1201	Department of Public Utilties	139101G	100.254.00470.0000.026	Energy	$841.96
						Check Total:	$33,765.09
45735	12/12/2024	1201	Dominion Energy	7197301074559 Nov 24	100.254.00470.0000.019	Energy	$107.57
45735	12/12/2024	1201	Dominion Energy	8210121618677 Oct 24	100.254.00470.0000.019	Energy	$7,616.71
45735	12/12/2024	1201	Dominion Energy	8210121618682 Nov 24	100.254.00470.0000.019	Energy	$85.31
45735	12/12/2024	1201	Dominion Energy	8210121618982 Nov 24	100.254.00470.0000.995	Energy	$2,621.61
45735	12/12/2024	1201	Dominion Energy	8210121618997 Nov 24	100.254.00470.0000.000	Energy	$1,641.94

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45735	12/12/2024	1201	Dominion Energy	8210121619012 Nov 24	100.254.00470.0000.007	Energy		$722.90
							Check Total:	$12,796.04
45737	12/12/2024	1201	Doubletree By Hilton N Charleston	88177855KimberlyRay	201.188.00332.2024.000	Travel		$568.29
							Check Total:	$568.29
45738	12/12/2024	1201	Educational Wonderland Inc	207376	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies		$1,119.92
45738	12/12/2024	1201	Educational Wonderland Inc	207376	100.141.00410.GTSH.000	Gifted and Talented High Supplies		$1,119.91
							Check Total:	$2,239.83
45741	12/12/2024	1201	Embassy Suites North Charleston	90271550MonicaKing	100.147.00332.0000.039	Travel		$471.81
45741	12/12/2024	1201	Embassy Suites North Charleston	90702717KeonGilliard	201.224.00332.0000.021	Travel In-Service Staff Training		$471.81
45741	12/12/2024	1201	Embassy Suites North Charleston	91330878LatoWilliams	100.147.00332.0000.039	Travel		$471.81
45741	12/12/2024	1201	Embassy Suites North Charleston	96740457WandaHarris	201.224.00332.0000.039	Travel		$314.54
							Check Total:	$1,729.97
45742	12/12/2024	1201	Embassy Suites North Charleston	53001762LoWashington	100.264.00332.0000.000	Travel		$0.00
45742	12/12/2024	1201	Embassy Suites North Charleston	53001762LoWashington	100.264.00332.0000.000	Travel		$471.81
45742	12/12/2024	1201	Embassy Suites North Charleston	5300970SharonHampton	100.264.00332.0000.000	Travel		$0.00
45742	12/12/2024	1201	Embassy Suites North Charleston	5300970SharonHampton	100.264.00332.0000.000	Travel		$471.81
							Check Total:	$943.62
45743	12/12/2024	1201	Engraving Awards & Gifts	435061	100.263.00410.0000.000	Information Serv Supplies		$1,186.04
							Check Total:	$1,186.04
45746	12/12/2024	1201	FADE Forever and a Day Entertainment	256	100.233.00399.0000.034	Miscellaneous Other		$203.00
45746	12/12/2024	1201	FADE Forever and a Day Entertainment	257	857.233.00399.0000.039	Catering and Miscellaneous Purchased Services		$202.00
45746	12/12/2024	1201	FADE Forever and a Day Entertainment	258	100.233.00399.0000.053	Miscellaneous Other		$202.00
							Check Total:	$607.00
45747	12/12/2024	1201	Favor Your Events LLC	028	734.271.00410.0228.034	Gt Magnet Pupil Activity		$250.00
45747	12/12/2024	1201	Favor Your Events LLC	028	734.271.00410.0228.034	Gt Magnet Pupil Activity		$80.00
45747	12/12/2024	1201	Favor Your Events LLC	028	734.271.00410.0228.034	Gt Magnet Pupil Activity		$350.00
							Check Total:	$680.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45748	12/12/2024	1201	Employee Vendor	July-Dec2024Refund	100.232.00290.0001.000	Other Employee Benefits		$8,364.60
							Check Total:	$8,364.60
45749	12/12/2024	1201	Gallery Collection The	24A0010055	100.233.00410.0000.053	Supplies		$5.00
45749	12/12/2024	1201	Gallery Collection The	24A0010055	100.233.00410.0000.053	Supplies		$5.00
45749	12/12/2024	1201	Gallery Collection The	24A0010055	100.233.00410.0000.053	Supplies		$7.50
45749	12/12/2024	1201	Gallery Collection The	24A0010055	100.233.00410.0000.053	Supplies		$10.00
45749	12/12/2024	1201	Gallery Collection The	24A0010055	100.233.00410.0000.053	Supplies		$133.07
45749	12/12/2024	1201	Gallery Collection The	24A0010055	100.233.00410.0000.053	Supplies		$17.50
45749	12/12/2024	1201	Gallery Collection The	24A0010055	100.233.00410.0000.053	Supplies		$18.37
							Check Total:	$196.44
45750	12/12/2024	1201	Glendale Parade Store LLC	554872	748.273.00410.0930.048	Fees- Rotc		$279.32
45750	12/12/2024	1201	Glendale Parade Store LLC	554872	748.273.00410.0930.048	Fees- Rotc		$114.60
							Check Total:	$393.92
45751	12/12/2024	1201	Golden Corral #812	524	201.271.00660.2024.036	Pupil Activity		$212.55
45751	12/12/2024	1201	Golden Corral #812	524	201.271.00660.2024.036	Pupil Activity		$68.47
45751	12/12/2024	1201	Golden Corral #812	524	201.271.00660.2024.036	Pupil Activity		$49.05
							Check Total:	$330.07
45752	12/12/2024	1201	Grammarly Inc	30979	100.263.00345.0000.000	Technology		$1,540.80
							Check Total:	$1,540.80
45753	12/12/2024	1201	Hilton New Orleans Riverside	9FF7GSOUNatashaBerry	201.224.00332.0000.034	Travel		$863.07
45753	12/12/2024	1201	Hilton New Orleans Riverside	9FF7GSOUNatashaBerry	201.224.00332.0000.034	Travel		$0.00
45753	12/12/2024	1201	Hilton New Orleans Riverside	ZRYN8FV5MaxineRice	201.224.00332.0000.034	Travel		$863.07
45753	12/12/2024	1201	Hilton New Orleans Riverside	ZRYN8FV5MaxineRice	201.224.00332.0000.034	Travel		$0.00
							Check Total:	$1,726.14
45754	12/12/2024	1201	Holiday Inn Express	1-9-2025	600.256.00332.0000.000	Food Service Travel		$186.28
							Check Total:	$186.28
45755	12/12/2024	1201	Hudl	H00111970	724.271.00399.0705.024	Athletics - Basketball - Girls		$695.50
45755	12/12/2024	1201	Hudl	H00111970	724.271.00399.0708.024	Athletics - Basketball		$695.50
45755	12/12/2024	1201	Hudl	H00119731	749.271.00399.0708.049	Athletics- Basketball		$695.50
							Check Total:	$2,086.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45756	12/12/2024	1201	J W Pepper & Son Inc	366972860	100.148.00410.RAHS.000	Related Arts High Supplies	$0.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366972860	100.148.00410.RAHS.000	Related Arts High Supplies	$0.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366972860	100.148.00410.RAHS.000	Related Arts High Supplies	$22.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366972860	100.148.00410.RAHS.000	Related Arts High Supplies	$24.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366972860	100.148.00410.RAHS.000	Related Arts High Supplies	$21.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366972860	100.148.00410.RAHS.000	Related Arts High Supplies	$0.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366972860	100.148.00410.RAHS.000	Related Arts High Supplies	$21.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366972860	100.148.00410.RAHS.000	Related Arts High Supplies	$24.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366972860	100.148.00410.RAHS.000	Related Arts High Supplies	$150.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366972860	100.148.00410.RAHS.000	Related Arts High Supplies	$0.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366972860	100.148.00410.RAHS.000	Related Arts High Supplies	$288.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366972860	100.148.00410.RAHS.000	Related Arts High Supplies	$195.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366972860	100.148.00410.RAHS.000	Related Arts High Supplies	$360.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366972860	100.148.00410.RAHS.000	Related Arts High Supplies	$325.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366972860	100.148.00410.RAHS.000	Related Arts High Supplies	$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45756	12/12/2024	1201	J W Pepper & Son Inc	366972860	100.148.00410.RAHS.000	Related Arts High Supplies	$0.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366972860	100.148.00410.RAHS.000	Related Arts High Supplies	$0.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366997961	100.148.00410.RAHS.000	Related Arts High Supplies	$275.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366997961	100.148.00410.RAHS.000	Related Arts High Supplies	$288.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366997961	100.148.00410.RAHS.000	Related Arts High Supplies	$0.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366997961	100.148.00410.RAHS.000	Related Arts High Supplies	$0.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366997961	100.148.00410.RAHS.000	Related Arts High Supplies	$0.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366997961	100.148.00410.RAHS.000	Related Arts High Supplies	$0.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366997961	100.148.00410.RAHS.000	Related Arts High Supplies	$0.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366997961	100.148.00410.RAHS.000	Related Arts High Supplies	$0.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366997961	100.148.00410.RAHS.000	Related Arts High Supplies	$0.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366997961	100.148.00410.RAHS.000	Related Arts High Supplies	$0.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366997961	100.148.00410.RAHS.000	Related Arts High Supplies	$30.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366997961	100.148.00410.RAHS.000	Related Arts High Supplies	$0.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366997961	100.148.00410.RAHS.000	Related Arts High Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45756	12/12/2024	1201	J W Pepper & Son Inc	366997961	100.148.00410.RAHS.000	Related Arts High Supplies		$0.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366997961	100.148.00410.RAHS.000	Related Arts High Supplies		$0.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366997961	100.148.00410.RAHS.000	Related Arts High Supplies		$15.00
45756	12/12/2024	1201	J W Pepper & Son Inc	366997961	100.148.00410.RAHS.000	Related Arts High Supplies		$0.00
							Check Total:	$2,338.00
45757	12/12/2024	1201	J.W. Pepper & Son, Inc.	366702082	201.224.00410.2024.053	Supplies		$102.41
45757	12/12/2024	1201	J.W. Pepper & Son, Inc.	366702082	201.224.00410.2024.053	Supplies		$56.89
							Check Total:	$159.30
45763	12/12/2024	1201	Employee Vendor	StartUpBB241219	754.000.10200.0000.054	Petty Cash		$600.00
							Check Total:	$600.00
45764	12/12/2024	1201	Jumper Auto Parts	001+-427410	100.254.00491.0000.000	Vehicle Supplies & Materials		$77.68
45764	12/12/2024	1201	Jumper Auto Parts	001-425015	100.254.00410.0000.028	Supplies		$752.36
45764	12/12/2024	1201	Jumper Auto Parts	001-426685	100.254.00491.0000.000	Vehicle Supplies & Materials		$108.58
45764	12/12/2024	1201	Jumper Auto Parts	001-426920	100.254.00491.0000.000	Vehicle Supplies & Materials		$47.24
45764	12/12/2024	1201	Jumper Auto Parts	001-426922.	100.254.00491.0000.000	Vehicle Supplies & Materials		$13.87
45764	12/12/2024	1201	Jumper Auto Parts	001-426952	100.254.00491.0000.000	Vehicle Supplies & Materials		$196.87
45764	12/12/2024	1201	Jumper Auto Parts	001-426974	100.254.00491.0000.000	Vehicle Supplies & Materials		($52.39)
45764	12/12/2024	1201	Jumper Auto Parts	001-427017	100.254.00491.0000.000	Vehicle Supplies & Materials		$12.29
45764	12/12/2024	1201	Jumper Auto Parts	001-427028	100.254.00491.0000.000	Vehicle Supplies & Materials		$36.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45764	12/12/2024	1201	Jumper Auto Parts	001-427261	100.254.00491.0000.000	Vehicle Supplies & Materials	$138.22
45764	12/12/2024	1201	Jumper Auto Parts	001-427518	100.254.00491.0000.000	Vehicle Supplies & Materials	$12.83
45764	12/12/2024	1201	Jumper Auto Parts	001-427589	100.254.00491.0000.000	Vehicle Supplies & Materials	$10.15
						Check Total:	$1,353.97
45766	12/12/2024	1201	Employee Vendor	11/30/2024Mileage	100.263.00332.0000.000	Information Serv Travel	$369.97
						Check Total:	$369.97
45767	12/12/2024	1201	Krispy Kreme-	62874	747.273.00410.0195.047	Vending- Ice Cream	$313.33
45767	12/12/2024	1201	Krispy Kreme-	62874	747.273.00490.0195.047	Vending- Ice Cream	$87.43
45767	12/12/2024	1201	Krispy Kreme-	62874	747.273.00490.0195.047	Vending- Ice Cream	$961.48
45767	12/12/2024	1201	Krispy Kreme-	62874	747.273.00490.0212.047	Supplies-Donation	$204.47
45767	12/12/2024	1201	Krispy Kreme-	62874	747.273.00490.0212.047	Supplies-Donation	$480.08
45767	12/12/2024	1201	Krispy Kreme-	62874	747.273.00490.0212.047	Supplies-Donation	$139.16
						Check Total:	$2,185.95
45768	12/12/2024	1201	Lakeshore Learning Materials	352217112524	201.188.00410.2024.039	Supplies	$182.96
45768	12/12/2024	1201	Lakeshore Learning Materials	352217112524	201.188.00410.2024.039	Supplies	$195.16
45768	12/12/2024	1201	Lakeshore Learning Materials	352217112524	201.188.00410.2024.039	Supplies	$36.59
45768	12/12/2024	1201	Lakeshore Learning Materials	352217112524	201.188.00410.2024.039	Supplies	$48.79
45768	12/12/2024	1201	Lakeshore Learning Materials	352217112524	201.188.00410.2024.039	Supplies	$48.79
45768	12/12/2024	1201	Lakeshore Learning Materials	352217112524	201.188.00410.2024.039	Supplies	$48.79
45768	12/12/2024	1201	Lakeshore Learning Materials	352217112524	201.188.00410.2024.039	Supplies	$48.79
45768	12/12/2024	1201	Lakeshore Learning Materials	352217112524	201.188.00410.2024.039	Supplies	$48.79
45768	12/12/2024	1201	Lakeshore Learning Materials	352217112524	201.188.00410.2024.039	Supplies	$48.78
						Check Total:	$707.44
45769	12/12/2024	1201	Lindas Awards And Gifts	6398	100.148.00410.RAES.000	Related Arts Elem Supplies	$160.44
45769	12/12/2024	1201	Lindas Awards And Gifts	C4404	100.233.00410.0000.047	Supplies	$42.79
45769	12/12/2024	1201	Lindas Awards And Gifts	C4404	100.233.00410.0000.047	Supplies	$23.53
45769	12/12/2024	1201	Lindas Awards And Gifts	C4404	100.233.00410.0000.047	Supplies	$20.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45769	12/12/2024	1201	Lindas Awards And Gifts	C4404	100.233.00410.0000.047	Supplies		$21.40
45769	12/12/2024	1201	Lindas Awards And Gifts	C4404	100.233.00410.0000.047	Supplies		$44.91
							Check Total:	$313.39
45770	12/12/2024	1201	M2 Sign Solution LLC	INV-23107	100.255.00399.0000.000	Miscellaneous Other		$2,553.76
							Check Total:	$2,553.76
45771	12/12/2024	1201	Maggie Funchess	12/18/24EdistoES	100.233.00399.0000.053	Miscellaneous Other		$733.00
45771	12/12/2024	1201	Maggie Funchess	12/18/24MarshallES	100.233.00399.0000.034	Miscellaneous Other		$734.00
45771	12/12/2024	1201	Maggie Funchess	12/18/24SheridanES	100.233.00399.0000.039	Catering and Miscellaneous Purchased Services		$733.00
							Check Total:	$2,200.00
45772	12/12/2024	1201	Marje' Craft Boutique	1851-EHS	724.271.00410.0701.024	Athletics		$548.91
							Check Total:	$548.91
45773	12/12/2024	1201	Medieval Times Dinner and Tournament SC	39981582	758.271.00660.0148.058	Boys to Men Mentoring Pro		$3,742.64
							Check Total:	$3,742.64
45774	12/12/2024	1201	Employee Vendor	11/21-22/2024Travel	100.112.00332.0000.039	Travel		$107.20
							Check Total:	$107.20
45775	12/12/2024	1201	National Beta Club	ESC0291-355977	747.271.00660.0158.047	Fundraiser		$0.00
45775	12/12/2024	1201	National Beta Club	ESC0291-355977	747.271.00660.0158.047	Fundraiser		$0.00
45775	12/12/2024	1201	National Beta Club	ESC0291-355977	747.271.00660.0158.047	Fundraiser		$720.00
45775	12/12/2024	1201	National Beta Club	ESC0291-355977	747.271.00660.0158.047	Fundraiser		$20.00
45775	12/12/2024	1201	National Beta Club	ESC0559-354802	201.271.00660.0000.055	Pupil Activity		$55.00
45775	12/12/2024	1201	National Beta Club	ESC0559-354802	201.271.00660.2024.055	Pupil Activity		$275.00
45775	12/12/2024	1201	National Beta Club	ESC0559-354802	201.271.00660.2024.055	Pupil Activity		$10.00
45775	12/12/2024	1201	National Beta Club	ESC0559-354802	201.271.00660.2024.055	Pupil Activity		$0.00
45775	12/12/2024	1201	National Beta Club	ESC0559-354802	201.271.00660.2024.055	Pupil Activity		$10.00
45775	12/12/2024	1201	National Beta Club	ESCO291-356865	747.271.00660.0158.047	Fundraiser		$0.00
45775	12/12/2024	1201	National Beta Club	ESCO291-356865	747.271.00660.0158.047	Fundraiser		$0.00
45775	12/12/2024	1201	National Beta Club	ESCO291-356865	747.271.00660.0158.047	Fundraiser		$10.00
45775	12/12/2024	1201	National Beta Club	ESCO291-356865	747.271.00660.0158.047	Fundraiser		$0.00
45775	12/12/2024	1201	National Beta Club	JSC0440-355117	749.271.00660.0731.049	Clubs- Beta Club - Junior		$810.00
45775	12/12/2024	1201	National Beta Club	JSC0440-355117	749.271.00660.0731.049	Clubs- Beta Club - Junior		$20.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45775	12/12/2024	1201	National Beta Club	M-235294	758.273.00640.0774.058	Beta Club		$1,616.86
45775	12/12/2024	1201	National Beta Club	SSC0341-357476	754.273.00640.0774.054	Beta Club		$570.00
45775	12/12/2024	1201	National Beta Club	SSC0341-357476	754.273.00640.0774.054	Beta Club		$0.00
45775	12/12/2024	1201	National Beta Club	SSC0341-357476	754.273.00640.0774.054	Beta Club		$10.00
							Check Total:	$4,126.86
45776	12/12/2024	1201	National Center for Youth Issues	1/23-25/25NicoGolson	201.224.00332.0000.055	Travel		$35.00
45776	12/12/2024	1201	National Center for Youth Issues	1/23-25/25NicoGolson	201.224.00332.2024.055	Travel		$195.00
45776	12/12/2024	1201	National Center for Youth Issues	C10223027	100.212.00332.0000.047	Guidance Travel		$170.00
							Check Total:	$400.00
45778	12/12/2024	1201	Nu- Idea School Supply Co	3022125	580.253.00410.0000.037	Supplies		$0.00
45778	12/12/2024	1201	Nu- Idea School Supply Co	3022125	580.253.00410.0000.037	Supplies		$3,114.77
45778	12/12/2024	1201	Nu- Idea School Supply Co	3022125	580.253.00410.0000.037	Supplies		$0.00
45778	12/12/2024	1201	Nu- Idea School Supply Co	3022126	580.253.00410.0000.037	Supplies		$0.00
45778	12/12/2024	1201	Nu- Idea School Supply Co	3022126	580.253.00410.0000.037	Supplies		$8,958.04
45778	12/12/2024	1201	Nu- Idea School Supply Co	3022126	580.253.00410.0000.037	Supplies		$430.14
							Check Total:	$12,502.95
45779	12/12/2024	1201	OCSD Food Service	11/14/24HKTES	100.233.00490.0000.055	Food		$115.00
							Check Total:	$115.00
45780	12/12/2024	1201	OCSD Food Service	20241114-HKTH	100.233.00490.0000.054	Food		$172.50
							Check Total:	$172.50
45781	12/12/2024	1201	OCSD Food Service	ThanksLunch-EHS	100.233.00490.0000.024	Food		$437.00
							Check Total:	$437.00
45782	12/12/2024	1201	Orangeburg Civic Ballet	853946	726.271.00660.0818.026	Pre K		$420.00
45782	12/12/2024	1201	Orangeburg Civic Ballet	853946	726.271.00660.0818.026	Pre K		$110.00
							Check Total:	$530.00
45783	12/12/2024	1201	Orangeburg Civic Ballet	20241204-CEMS	725.271.00660.0743.025	Clubs- Drama		$135.00
45783	12/12/2024	1201	Orangeburg Civic Ballet	20241204-CEMS	725.271.00660.0743.025	Clubs- Drama		$10.00
							Check Total:	$145.00
45785	12/12/2024	1201	Employee Vendor	StartUpBB241226-T	742.000.10200.0000.042	Petty Cash		$400.00
							Check Total:	$400.00
45786	12/12/2024	1201	Employee Vendor	StartUpBB241227-T	742.000.10200.0000.042	Petty Cash		$400.00
							Check Total:	$400.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45787	12/12/2024	1201	Employee Vendor	StartUpBB241228-T	742.000.10200.0000.042	Petty Cash		$400.00
							Check Total:	$400.00
45788	12/12/2024	1201	Employee Vendor	StartUpBB241216-C	742.000.10200.0000.042	Petty Cash		$400.00
							Check Total:	$400.00
45789	12/12/2024	1201	Employee Vendor	StartUpBB241216-T	742.000.10200.0000.042	Petty Cash		$400.00
							Check Total:	$400.00
45790	12/12/2024	1201	Employee Vendor	StartUpBB241219-C	742.000.10200.0000.042	Petty Cash		$600.00
							Check Total:	$600.00
45791	12/12/2024	1201	Employee Vendor	StartUpBB241219-T	742.000.10200.0000.042	Petty Cash		$600.00
							Check Total:	$600.00
45792	12/12/2024	1201	Pine Press of Lexington Inc	150150	100.255.00410.0000.000	Supplies		$1,616.67
45792	12/12/2024	1201	Pine Press of Lexington Inc	150150	100.255.00410.0000.000	Supplies		$0.00
							Check Total:	$1,616.67
45793	12/12/2024	1201	PKs Kreations	12/3/24EdistoES	100.233.00325.0000.053	Rentals		$112.50
45793	12/12/2024	1201	PKs Kreations	12/3/24EdistoES	100.233.00325.0000.053	Rentals		$140.00
45793	12/12/2024	1201	PKs Kreations	12/3/24EdistoES	100.233.00325.0000.053	Rentals		$198.00
45793	12/12/2024	1201	PKs Kreations	12/3/24EdistoES	100.233.00325.0000.053	Rentals		$49.50
45793	12/12/2024	1201	PKs Kreations	12/3/24EdistoES	100.233.00325.0000.053	Rentals		$66.00
45793	12/12/2024	1201	PKs Kreations	12/3/24EdistoES	100.233.00325.0000.053	Rentals		$100.00
45793	12/12/2024	1201	PKs Kreations	12/3/24MarshallES	100.233.00399.0000.034	Miscellaneous Other		$666.00
45793	12/12/2024	1201	PKs Kreations	12/3/24SheridanES	857.233.00399.0000.039	Catering and Miscellaneous Purchased Services		$667.00
							Check Total:	$1,999.00
45795	12/12/2024	1201	R L Bryan Company	IR24067978	201.113.00410.0000.058	Supplies		$2,745.37
45795	12/12/2024	1201	R L Bryan Company	IR24067978	326.113.00410.0000.058	Elementary Science Kit Supplies		$776.95
							Check Total:	$3,522.32
45796	12/12/2024	1201	Reading Warehouse	233859	201.113.00410.2024.025	Supplies		$3,054.83
45796	12/12/2024	1201	Reading Warehouse	233859	201.113.00410.2024.025	Supplies		$6,896.29
45796	12/12/2024	1201	Reading Warehouse	233859	201.113.00410.2024.025	Supplies		$3,054.83
45796	12/12/2024	1201	Reading Warehouse	233859	201.113.00410.2024.025	Supplies		$2,136.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45796	12/12/2024	1201	Reading Warehouse	233859	201.113.00410.2024.025	Supplies		$0.01
							Check Total:	$15,142.91
45798	12/12/2024	1201	Sam Tell and Son Inc	881831	600.256.00410.0000.000	Supplies		$280.07
45798	12/12/2024	1201	Sam Tell and Son Inc	881831	600.256.00410.0000.000	Supplies		$975.33
45798	12/12/2024	1201	Sam Tell and Son Inc	881831	600.256.00410.0000.019	Supplies		$4,975.24
							Check Total:	$6,230.64
45799	12/12/2024	1201	SC Alliance Of Black School Educators	INV-8G121X	201.188.00332.2024.000	Travel		$375.00
45799	12/12/2024	1201	SC Alliance Of Black School Educators	INV-WZ1BC7	100.264.00332.0000.000	Travel		$325.00
45799	12/12/2024	1201	SC Alliance Of Black School Educators	INV-WZ1BC7	100.264.00332.0000.000	Travel		$0.00
45799	12/12/2024	1201	SC Alliance Of Black School Educators	INV-X02EBH	100.264.00332.0000.000	Travel		$325.00
45799	12/12/2024	1201	SC Alliance Of Black School Educators	INV-X02EBH	100.264.00332.0000.000	Travel		$0.00
							Check Total:	$1,025.00
45800	12/12/2024	1201	SC ASCD	3774	100.221.00332.0EST.000	Elementary Schools Travel		$549.00
							Check Total:	$549.00
45801	12/12/2024	1201	SC Assoc of Family and Consumer Sciences	2/19-21/25KimberlRay	201.188.00332.2024.000	Travel		$300.00
							Check Total:	$300.00
45802	12/12/2024	1201	SC Department of Environmental Services	SC0040185-QA-2025	100.254.00410.0000.024	Supplies		$530.00
							Check Total:	$530.00
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	100.141.00660.0000.000	Pupil Activity		$24.80
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	100.148.00331.0000.000	Student Transportation		$82.21
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	100.148.00331.0CON.000	Student Transportation		$426.56
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	100.271.00331.0000.000	Student Transportation		$776.24
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	100.271.00660.0000.000	Pupil Activity		$310.13
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	100.271.00660.0000.049	Field Trips		$49.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	100.271.00660.0000.054	Field Trips	$37.20
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	100.271.00660.DIST.054	Pupil Activity	$169.88
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	724.271.00660.0223.024	Family & Consumer Science	$128.96
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	724.271.00660.0701.024	Athletics	$1,251.16
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	724.271.00660.0748.024	Clubs-Fbla	$128.96
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	724.271.00660.0750.024	Clubs - FFA	$128.96
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	725.271.00660.0701.025	Athletics	$918.84
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	726.271.00660.0807.026	1st grade	$241.80
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	726.271.00660.0908.026	Field Trips	$57.04
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	742.271.00660.0701.042	Athletics	$116.56
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	749.271.00660.0701.049	Athletics	$388.12
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	749.271.00660.0711.049	Athletics - Cheerleaders	$208.32
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	749.271.00660.0723.049	Athletics - Volleyball	$942.40
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	751.271.00660.0809.051	Field Trips - 3rd Grade	$114.08
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	751.271.00660.0810.051	Field Trips - 4th Grade Field Trips	$171.80
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	751.271.00660.0811.051	Field Trips - 5th Grade Fied Trip	$166.16
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	751.273.00660.0958.051	Guidance	$14.88
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	754.271.00660.0712.054	Athletics- Football	$131.44
45803	12/12/2024	1201	SC Dept Of Education Transportation	BusPermits-20241212	795.271.00660.0756.995	Clubs- Hosa	$298.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45803	12/12/2024	1201	SC Dept Of Education Transportation	F66-3809-112024	100.255.00410.0000.000	Supplies		$2,438.93
							Check Total:	$9,723.87
45804	12/12/2024	1201	SC Early Childhood Assoc SCECA	03895	341.147.00332.0000.047	CERDEP Travel		$50.00
45804	12/12/2024	1201	SC Early Childhood Assoc SCECA	03895	341.147.00332.0000.047	CERDEP Travel		$0.00
45804	12/12/2024	1201	SC Early Childhood Assoc SCECA	03896	341.147.00332.0000.047	CERDEP Travel		$220.00
45804	12/12/2024	1201	SC Early Childhood Assoc SCECA	03896	341.147.00332.0000.047	CERDEP Travel		$0.00
45804	12/12/2024	1201	SC Early Childhood Assoc SCECA	03898	341.147.00332.0000.047	CERDEP Travel		$50.00
45804	12/12/2024	1201	SC Early Childhood Assoc SCECA	03898	341.147.00332.0000.047	CERDEP Travel		$0.00
45804	12/12/2024	1201	SC Early Childhood Assoc SCECA	2/6-8/25ChrisJamison	341.147.00332.0000.047	CERDEP Travel		$220.00
45804	12/12/2024	1201	SC Early Childhood Assoc SCECA	2/6-8/25ChrisJamison	341.147.00332.0000.047	CERDEP Travel		$0.00
							Check Total:	$540.00
45805	12/12/2024	1201	SC School For The Deaf And Blind	2000615985	803.124.00311.0000.000	Vision Instructional Service		$13,279.84
45805	12/12/2024	1201	SC School For The Deaf And Blind	2000616100	803.124.00311.0000.000	Vision Instructional Service		$3,319.96
45805	12/12/2024	1201	SC School For The Deaf And Blind	2000616151	803.124.00311.0000.000	Vision Instructional Service		$1,761.67
							Check Total:	$18,361.47
45806	12/12/2024	1201	SC State Museum-	70334	201.271.00660.2024.036	Pupil Activity		$99.00
45806	12/12/2024	1201	SC State Museum-	70334	201.271.00660.2024.036	Pupil Activity		$99.00
							Check Total:	$198.00
45807	12/12/2024	1201	SCACTE	0071	207.224.00332.0000.997	Travel		$215.00
45807	12/12/2024	1201	SCACTE	0106	207.224.00332.0000.997	Travel		$215.00
45807	12/12/2024	1201	SCACTE	0110	207.224.00332.0000.997	Travel		$215.00
							Check Total:	$645.00
45808	12/12/2024	1201	School Speciality	208135112306M	726.273.00410.0948.026	Funds- Library		$397.39
							Check Total:	$397.39
45809	12/12/2024	1201	Sheraton	1/20-22/25RodoTiller	201.271.00660.0000.055	Pupil Activity		$1,470.82
45809	12/12/2024	1201	Sheraton	1/20-22/25RodoTiller	201.271.00660.0000.055	Pupil Activity		$1,521.97
45809	12/12/2024	1201	Sheraton	79561684LiliBochette	341.147.00332.0000.047	CERDEP Travel		$0.00
45809	12/12/2024	1201	Sheraton	79561684LiliBochette	341.147.00332.0000.047	CERDEP Travel		$520.27

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45809	12/12/2024	1201	Sheraton	79561684LiliBochette	341.147.00332.0000.047	CERDEP Travel		$0.00
45809	12/12/2024	1201	Sheraton	79561684LiliBochette	341.147.00332.0000.047	CERDEP Travel		$0.00
45809	12/12/2024	1201	Sheraton	79656003ChrisJamison	341.147.00332.0000.047	CERDEP Travel		$0.00
45809	12/12/2024	1201	Sheraton	79656003ChrisJamison	341.147.00332.0000.047	CERDEP Travel		$0.00
45809	12/12/2024	1201	Sheraton	79656003ChrisJamison	341.147.00332.0000.047	CERDEP Travel		$0.00
45809	12/12/2024	1201	Sheraton	79656003ChrisJamison	341.147.00332.0000.047	CERDEP Travel		$520.27
							Check Total:	$4,033.33
45810	12/12/2024	1201	Sheraton	77052372/Proctor	201.224.00332.2024.025	Travel		$295.62
							Check Total:	$295.62
45811	12/12/2024	1201	Shuman Foods	1-297741	749.273.00490.0947.049	Canteen		$312.38
45811	12/12/2024	1201	Shuman Foods	1-298530	832.188.00490.0000.047	STC ESSS Other Supplies		$253.98
45811	12/12/2024	1201	Shuman Foods	1-298530	832.188.00490.0000.047	STC ESSS Other Supplies		$44.39
45811	12/12/2024	1201	Shuman Foods	1-300761	100.233.00490.0000.021	Food		$196.28
45811	12/12/2024	1201	Shuman Foods	1-301007	100.114.00490.0000.049	Food		$38.97
							Check Total:	$846.00
45812	12/12/2024	1201	Employee Vendor	StartUpBB241213	728.000.10200.0000.028	Petty Cash		$400.00
							Check Total:	$400.00
45814	12/12/2024	1201	Southeast Restaurants Corp	01367610240032	737.271.00490.0717.037	Athletics-Athletics Middle School		$98.00
45814	12/12/2024	1201	Southeast Restaurants Corp	01367610240032	737.271.00490.0717.037	Athletics-Athletics Middle School		$98.00
45814	12/12/2024	1201	Southeast Restaurants Corp	01367610240032	737.271.00490.0717.037	Athletics-Athletics Middle School		$5.44
45814	12/12/2024	1201	Southeast Restaurants Corp	0136763040001	737.271.00490.0717.037	Athletics-Athletics Middle School		$100.72
45814	12/12/2024	1201	Southeast Restaurants Corp	0136763040001	737.271.00490.0717.037	Athletics-Athletics Middle School		$100.72
45814	12/12/2024	1201	Southeast Restaurants Corp	0136763180001	737.273.00490.0792.037	Fees- Agenda		$109.34
45814	12/12/2024	1201	Southeast Restaurants Corp	0136763180001	737.273.00490.0792.037	Fees- Agenda		$4.99
45814	12/12/2024	1201	Southeast Restaurants Corp	01367632600001	201.188.00490.2024.037	Food Supplies & Materials		$159.84
45814	12/12/2024	1201	Southeast Restaurants Corp	01367632600001	201.188.00490.2024.037	Food Supplies & Materials		$59.96

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45814	12/12/2024	1201	Southeast Restaurants Corp	01367632600001	201.188.00490.2024.037	Food Supplies & Materials	$4.99
45814	12/12/2024	1201	Southeast Restaurants Corp	01367632600001	201.188.00490.2024.037	Food Supplies & Materials	$20.23
						Check Total:	$762.23
45815	12/12/2024	1201	Swain Apparel Group Inc	1911151589	728.273.00410.0761.028	Clubs- Kappa League	$40.83
45815	12/12/2024	1201	Swain Apparel Group Inc	1911151589	728.273.00410.0761.028	Clubs- Kappa League	$163.31
45815	12/12/2024	1201	Swain Apparel Group Inc	1911151589	728.273.00410.0761.028	Clubs- Kappa League	$40.83
45815	12/12/2024	1201	Swain Apparel Group Inc	1911151589	728.273.00410.0761.028	Clubs- Kappa League	$40.83
45815	12/12/2024	1201	Swain Apparel Group Inc	1911151589	728.273.00410.0761.028	Clubs- Kappa League	$335.81
45815	12/12/2024	1201	Swain Apparel Group Inc	1911151589	728.273.00410.0761.028	Clubs- Kappa League	$143.92
45815	12/12/2024	1201	Swain Apparel Group Inc	1911151589	728.273.00410.0761.028	Clubs- Kappa League	$47.97
45815	12/12/2024	1201	Swain Apparel Group Inc	1911151589	728.273.00410.0761.028	Clubs- Kappa League	$63.28
45815	12/12/2024	1201	Swain Apparel Group Inc	1911151589	728.273.00410.0761.028	Clubs- Kappa League	$81.66
45815	12/12/2024	1201	Swain Apparel Group Inc	1911151589	728.273.00410.0761.028	Clubs- Kappa League	$24.50
45815	12/12/2024	1201	Swain Apparel Group Inc	1911151589	728.273.00410.0761.028	Clubs- Kappa League	$97.99
45815	12/12/2024	1201	Swain Apparel Group Inc	1911151589	728.273.00410.0761.028	Clubs- Kappa League	$24.50
45815	12/12/2024	1201	Swain Apparel Group Inc	1911151589	728.273.00410.0761.028	Clubs- Kappa League	$24.50
45815	12/12/2024	1201	Swain Apparel Group Inc	1911151589	728.273.00410.0761.028	Clubs- Kappa League	$21.43
45815	12/12/2024	1201	Swain Apparel Group Inc	1911151589	728.273.00410.0761.028	Clubs- Kappa League	$85.74
45815	12/12/2024	1201	Swain Apparel Group Inc	1911151589	728.273.00410.0761.028	Clubs- Kappa League	$21.43
45815	12/12/2024	1201	Swain Apparel Group Inc	1911151589	728.273.00410.0761.028	Clubs- Kappa League	$21.42
45815	12/12/2024	1201	Swain Apparel Group Inc	35872048-0003	728.273.00410.0761.028	Clubs- Kappa League	$45.00
45815	12/12/2024	1201	Swain Apparel Group Inc	35872048-0003	728.273.00410.0761.028	Clubs- Kappa League	$180.00
45815	12/12/2024	1201	Swain Apparel Group Inc	35872048-0003	728.273.00410.0761.028	Clubs- Kappa League	$45.00
45815	12/12/2024	1201	Swain Apparel Group Inc	35872048-0003	728.273.00410.0761.028	Clubs- Kappa League	$45.00
						Check Total:	$1,594.95
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$33.96
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$6.00
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$9.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$4.00
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$19.00
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$5.50
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$7.00
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$3.49
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$3.00
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$4.99
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$3.75
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$3.49
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$3.00
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$4.90
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$4.95
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$4.00
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$4.00
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$3.75

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$4.00
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$3.75
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$5.49
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$3.45
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$4.99
45816	12/12/2024	1201	Teacher Synergy LLC	286079483	850.112.00345.DC24.036	Delorise Childs Technology	$4.99
						Check Total:	$155.44
45817	12/12/2024	1201	The Cinema Events LLC	622094MarshallES	100.233.00325.0000.034	Rentals	$400.00
45817	12/12/2024	1201	The Cinema Events LLC	622095SheridanES	857.233.00325.0000.039	Rentals	$400.00
45817	12/12/2024	1201	The Cinema Events LLC	622096/EdistoES	100.233.00325.0000.053	Rentals	$400.00
						Check Total:	$1,200.00
45818	12/12/2024	1201	Thompson Turner Construction	OSCDEastElemApp15	580.253.00520.0000.019	New- East Elementary	$2,151,719.19
45818	12/12/2024	1201	Thompson Turner Construction	OSCDEastElemApp15	580.253.00520.0000.019	New- East Elementary	$0.00
45818	12/12/2024	1201	Thompson Turner Construction	OSCDEastElemApp15	580.253.00520.0000.019	New- East Elementary	$0.00
45818	12/12/2024	1201	Thompson Turner Construction	OSCDEastElemApp15	580.253.00520.0000.019	New- East Elementary	$0.00
45818	12/12/2024	1201	Thompson Turner Construction	OSCDEastElemApp15	580.253.00520.0000.019	New- East Elementary	$0.00
45818	12/12/2024	1201	Thompson Turner Construction	OSCDEastElemApp15	580.253.00520.0000.019	New- East Elementary	$0.00
45818	12/12/2024	1201	Thompson Turner Construction	OSCDEastElemApp15	580.253.00520.0000.019	New- East Elementary	$0.00
45818	12/12/2024	1201	Thompson Turner Construction	OSCDEastElemApp15	580.253.00520.0000.019	New- East Elementary	$0.00
45818	12/12/2024	1201	Thompson Turner Construction	OSCDEastElemApp15	580.253.00530.DEMO.019	Demolition/Abate - East Elem	$0.00
45818	12/12/2024	1201	Thompson Turner Construction	OSCDEastElemApp15	580.253.00530.DEMO.019	Demolition/Abate - East Elem	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45818	12/12/2024	1201	Thompson Turner Construction	OSCDEastElemApp15	580.253.00530.DEVP.019	Site Development - East Elem		$0.00
45818	12/12/2024	1201	Thompson Turner Construction	OSCDEastElemApp15	580.253.00530.DEVP.019	Site Development - East Elem		$0.00
							Check Total:	$2,151,719.19
45819	12/12/2024	1201	Tonya Yarbrough	11/21-22/2024Travel	100.113.00332.0000.039	Travel		$105.59
							Check Total:	$105.59
45820	12/12/2024	1201	Tree House Inc	129935	100.114.00445.0000.010	Technology & Software Supplies		$949.50
45820	12/12/2024	1201	Tree House Inc	129935	100.114.00445.0000.010	Technology & Software Supplies		$322.00
45820	12/12/2024	1201	Tree House Inc	129935	100.114.00445.0000.010	Technology & Software Supplies		$598.25
45820	12/12/2024	1201	Tree House Inc	129935	100.114.00445.0000.010	Technology & Software Supplies		$549.00
							Check Total:	$2,418.75
45821	12/12/2024	1201	Tri County Electric Cooperative	28614-92241	100.254.00470.0000.048	Energy		$29,285.00
							Check Total:	$29,285.00
45822	12/12/2024	1201	US Foodservice Inc	2258294	600.256.00410.0000.025	Supplies		$258.91
45822	12/12/2024	1201	US Foodservice Inc	235222	600.256.00410.0000.026	Supplies		$412.97
45822	12/12/2024	1201	US Foodservice Inc	235223	600.256.00460.0000.026	Food		$8,782.24
45822	12/12/2024	1201	US Foodservice Inc	270362	600.256.00410.0000.026	Supplies		$664.41
45822	12/12/2024	1201	US Foodservice Inc	2770360	600.256.00460.0000.026	Food		$4,259.91
45822	12/12/2024	1201	US Foodservice Inc	2770361	600.256.00460.0009.026	Non Program Food		$83.24
45822	12/12/2024	1201	US Foodservice Inc	2972881	600.256.00460.0000.037	Food		($51.36)
45822	12/12/2024	1201	US Foodservice Inc	2972896	600.256.00460.0000.044	Food		($17.12)
45822	12/12/2024	1201	US Foodservice Inc	2972897	600.256.00460.0000.025	Food		($34.25)
45822	12/12/2024	1201	US Foodservice Inc	2988077	600.256.00460.0000.044	Food		($17.12)
45822	12/12/2024	1201	US Foodservice Inc	2988084	600.256.00460.0000.025	Food		($42.80)
45822	12/12/2024	1201	US Foodservice Inc	2988088	600.256.00460.0000.036	Food		($17.12)
45822	12/12/2024	1201	US Foodservice Inc	2988089	600.256.00460.0000.053	Food		($34.24)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45822	12/12/2024	1201	US Foodservice Inc	2988091	600.256.00460.0000.037	Food	($42.80)
45822	12/12/2024	1201	US Foodservice Inc	2993510	600.256.00460.0000.024	Food	($10.52)
45822	12/12/2024	1201	US Foodservice Inc	2994178	600.256.00460.0000.044	Food	($27.73)
45822	12/12/2024	1201	US Foodservice Inc	327600	600.256.00460.0000.010	Food	$10,134.22
45822	12/12/2024	1201	US Foodservice Inc	327602	600.256.00410.0000.010	Food Service Supplies	$355.04
45822	12/12/2024	1201	US Foodservice Inc	331741	600.256.00460.0000.026	Food	$6,938.79
45822	12/12/2024	1201	US Foodservice Inc	334663	600.256.00460.0000.036	Food	$1,549.87
45822	12/12/2024	1201	US Foodservice Inc	334664	600.256.00410.0000.036	Supplies	$133.16
45822	12/12/2024	1201	US Foodservice Inc	618488	600.256.00460.0000.024	Food	$85.31
45822	12/12/2024	1201	US Foodservice Inc	81399	600.256.00460.0000.026	Food	$7,125.65
45822	12/12/2024	1201	US Foodservice Inc	81400	600.256.00410.0000.026	Supplies	$476.55
						Check Total:	$40,965.21
45823	12/12/2024	1201	US Foodservice Inc	1495940	100.175.00490.021C.010	21st Century Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	1495940	100.175.00490.021C.012	21st Century Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	1495940	100.175.00490.021C.036	Food Supplies & Materials	$0.00
45823	12/12/2024	1201	US Foodservice Inc	1495940	100.175.00490.021C.039	Food Supplies & Materials	$0.00
45823	12/12/2024	1201	US Foodservice Inc	1495940	100.175.00490.021C.042	21st Century Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	1495940	100.175.00490.021C.044	21st Century Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	1495940	100.175.00490.021C.053	Food Supplies & Materials	$0.00
45823	12/12/2024	1201	US Foodservice Inc	1495940	100.175.00490.021C.057	21st Century Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	1495940	100.175.00490.0STC.012	Save the Children Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	1495940	100.175.00490.0STC.019	Save the Children Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	1495940	100.175.00490.0STC.021	Save the Children Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	1495940	100.175.00490.0STC.022	Save the Children Snacks	$969.96
45823	12/12/2024	1201	US Foodservice Inc	1495940	100.175.00490.0STC.047	Save the Children Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	2771018	100.175.00490.021C.010	21st Century Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	2771018	100.175.00490.021C.012	21st Century Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	2771018	100.175.00490.021C.036	Food Supplies & Materials	$0.00
45823	12/12/2024	1201	US Foodservice Inc	2771018	100.175.00490.021C.039	Food Supplies & Materials	$0.00
45823	12/12/2024	1201	US Foodservice Inc	2771018	100.175.00490.021C.042	21st Century Snacks	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45823	12/12/2024	1201	US Foodservice Inc	2771018	100.175.00490.021C.044	21st Century Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	2771018	100.175.00490.021C.053	Food Supplies & Materials	$0.00
45823	12/12/2024	1201	US Foodservice Inc	2771018	100.175.00490.021C.057	21st Century Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	2771018	100.175.00490.0STC.012	Save the Children Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	2771018	100.175.00490.0STC.019	Save the Children Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	2771018	100.175.00490.0STC.021	Save the Children Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	2771018	100.175.00490.0STC.022	Save the Children Snacks	$317.75
45823	12/12/2024	1201	US Foodservice Inc	2771018	100.175.00490.0STC.047	Save the Children Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	327601	100.175.00490.021C.010	21st Century Snacks	$488.34
45823	12/12/2024	1201	US Foodservice Inc	327601	100.175.00490.021C.012	21st Century Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	327601	100.175.00490.021C.036	Food Supplies & Materials	$0.00
45823	12/12/2024	1201	US Foodservice Inc	327601	100.175.00490.021C.039	Food Supplies & Materials	$0.00
45823	12/12/2024	1201	US Foodservice Inc	327601	100.175.00490.021C.042	21st Century Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	327601	100.175.00490.021C.044	21st Century Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	327601	100.175.00490.021C.053	Food Supplies & Materials	$0.00
45823	12/12/2024	1201	US Foodservice Inc	327601	100.175.00490.021C.057	21st Century Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	327601	100.175.00490.0STC.012	Save the Children Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	327601	100.175.00490.0STC.019	Save the Children Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	327601	100.175.00490.0STC.021	Save the Children Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	327601	100.175.00490.0STC.022	Save the Children Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	327601	100.175.00490.0STC.047	Save the Children Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	331097	100.175.00490.021C.010	21st Century Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	331097	100.175.00490.021C.012	21st Century Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	331097	100.175.00490.021C.036	Food Supplies & Materials	$0.00
45823	12/12/2024	1201	US Foodservice Inc	331097	100.175.00490.021C.039	Food Supplies & Materials	$0.00
45823	12/12/2024	1201	US Foodservice Inc	331097	100.175.00490.021C.042	21st Century Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	331097	100.175.00490.021C.044	21st Century Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	331097	100.175.00490.021C.053	Food Supplies & Materials	$0.00
45823	12/12/2024	1201	US Foodservice Inc	331097	100.175.00490.021C.057	21st Century Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	331097	100.175.00490.0STC.012	Save the Children Snacks	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45823	12/12/2024	1201	US Foodservice Inc	331097	100.175.00490.0STC.019	Save the Children Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	331097	100.175.00490.0STC.021	Save the Children Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	331097	100.175.00490.0STC.022	Save the Children Snacks	$0.00
45823	12/12/2024	1201	US Foodservice Inc	331097	100.175.00490.0STC.047	Save the Children Snacks	$158.88
						Check Total:	$1,934.93
45824	12/12/2024	1201	Employee Vendor	Travel:11/21/22/2024	201.224.00332.0000.010	Travel	$127.87
						Check Total:	$127.87
45825	12/12/2024	1201	Employee Vendor	StartUpBB250103	748.000.10200.0000.048	Petty Cash	$250.00
						Check Total:	$250.00
45826	12/12/2024	1201	Employee Vendor	StartUpBB241226	748.000.10200.0000.048	Petty Cash	$300.00
						Check Total:	$300.00
45827	12/12/2024	1201	Employee Vendor	StartUpBB241227	748.000.10200.0000.048	Petty Cash	$300.00
						Check Total:	$300.00
45828	12/12/2024	1201	Weathers Farm Supply Inc	69777	749.271.00410.0701.049	Athletics	$856.00
						Check Total:	$856.00
45829	12/12/2024	1201	Westin Hilton Head Island Resort & Spa	96206013NicoleGolson	201.224.00332.2024.055	Travel	$333.32
						Check Total:	$333.32
45830	12/12/2024	1201	World's Finest Chocolate Inc	91515405	749.273.00490.0202.049	Jr. Beta Club Oklahoma	$1,554.00
45830	12/12/2024	1201	World's Finest Chocolate Inc	91515405	749.273.00490.0731.049	Clubs- Beta Club - Junior	$2,266.00
						Check Total:	$3,820.00
45832	12/12/2024	1201	Zorn Consulting LLC	1224-137	100.254.00323.0000.000	Repairs & Maintenance	$275.00
						Check Total:	$275.00
45833	12/18/2024	1211	AAFCS	787978	329.115.00345.0000.996	Technology	$120.00
						Check Total:	$120.00
45835	12/18/2024	1211	April Smith	11/21-24/2024Travel	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	$317.85
						Check Total:	$317.85
45836	12/18/2024	1211	Breakers Resort	3D9H3YPW6	757.271.00660.0774.057	Beta Club	$300.00
						Check Total:	$300.00
45837	12/18/2024	1211	Bsn Sports Inc	927768267	100.271.00410.DIST.028	Supplies	$1,789.73
45837	12/18/2024	1211	Bsn Sports Inc	928072332	742.271.00410.0701.042	Athletics	$258.06
45837	12/18/2024	1211	Bsn Sports Inc	928072332	742.271.00410.0701.042	Athletics	$211.86

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45837	12/18/2024	1211	Bsn Sports Inc	928072332	742.271.00410.0701.042	Athletics	$105.93
45837	12/18/2024	1211	Bsn Sports Inc	928072332	742.271.00410.0701.042	Athletics	$105.93
45837	12/18/2024	1211	Bsn Sports Inc	928072332	742.271.00410.0701.042	Athletics	$211.86
45837	12/18/2024	1211	Bsn Sports Inc	928072332	742.271.00410.0706.042	Athletics - Basketball - JV	$10.78
						Check Total:	$2,694.15
45838	12/18/2024	1211	Bunnell Lammons Engineering Inc BLE	112499	580.253.00520.0000.019	New- East Elementary	$6,720.00
45838	12/18/2024	1211	Bunnell Lammons Engineering Inc BLE	112499	580.253.00520.0000.019	New- East Elementary	$0.00
						Check Total:	$6,720.00
45839	12/18/2024	1211	Caguindagan, Myleen R	11/21-24/2024Travel	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	$304.02
						Check Total:	$304.02
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.000	Garbage Pickups	$400.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.000	Garbage Pickups	$600.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.000	Garbage Pickups	$100.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.000	Garbage Pickups	$200.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.000	Garbage Pickups	$135.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.000	Garbage Pickups	$90.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.010	Garbage Pickups	$300.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.012	Garbage Pickups	$300.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.019	Garbage Pickups	$400.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.021	Garbage Pickups	$350.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.022	Garbage Pickups	$350.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.024	Garbage Pickups	$600.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.025	Garbage Pickups	$400.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.026	Garbage Pickups	$400.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.027	Garbage Pickups	$400.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.028	Garbage Pickups	$600.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.034	Garbage Pickups	$600.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.036	Garbage Pickups	$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.037	Garbage Pickups	$600.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.039	Garbage Pickups	$400.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.040	Garbage Pickups	$400.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.042	Garbage Pickups	$350.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.044	Garbage Pickups	$350.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.047	Garbage Pickups	$400.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.048	Garbage Pickups	$600.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.049	Garbage Pickups	$300.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.051	Garbage Pickups	$300.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.053	Garbage Pickups	$400.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.054	Garbage Pickups	$300.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.055	Garbage Pickups	$300.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.057	Garbage Pickups	$400.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.995	Garbage Pickups	$200.00
45840	12/18/2024	1211	Capital Waste Services LLC	1224495	100.254.00329.0000.996	Garbage Pickups	$200.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.000	Garbage Pickups	$400.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.000	Garbage Pickups	$600.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.000	Garbage Pickups	$100.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.000	Garbage Pickups	$200.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.000	Garbage Pickups	$135.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.000	Garbage Pickups	$90.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.010	Garbage Pickups	$300.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.012	Garbage Pickups	$300.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.019	Garbage Pickups	$400.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.021	Garbage Pickups	$350.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.022	Garbage Pickups	$350.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.024	Garbage Pickups	$600.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.025	Garbage Pickups	$400.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.026	Garbage Pickups	$400.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.027	Garbage Pickups	$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.028	Garbage Pickups	$600.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.034	Garbage Pickups	$600.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.036	Garbage Pickups	$400.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.037	Garbage Pickups	$600.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.039	Garbage Pickups	$400.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.040	Garbage Pickups	$400.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.042	Garbage Pickups	$350.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.044	Garbage Pickups	$350.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.047	Garbage Pickups	$400.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.048	Garbage Pickups	$600.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.049	Garbage Pickups	$300.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.051	Garbage Pickups	$300.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.053	Garbage Pickups	$400.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.054	Garbage Pickups	$300.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.055	Garbage Pickups	$300.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.057	Garbage Pickups	$400.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.995	Garbage Pickups	$200.00
45840	12/18/2024	1211	Capital Waste Services LLC	1230492	100.254.00329.0000.996	Garbage Pickups	$200.00
						Check Total:	$24,250.00
45841	12/18/2024	1211	Cardmember Services	Nov24Calloway253400	100.271.00660.0000.000	Pupil Activity	$1,750.00
45841	12/18/2024	1211	Cardmember Services	Nov24Calloway253400	100.271.00660.0000.000	Pupil Activity	$87.50
45841	12/18/2024	1211	Cardmember Services	Nov24Calloway253400	100.271.00660.0000.000	Pupil Activity	$70.00
45841	12/18/2024	1211	Cardmember Services	Nov24Calloway253548	100.271.00332.0000.000	PSA Non Instructional Travel	$125.00
45841	12/18/2024	1211	Cardmember Services	Nov24Calloway253639	803.224.00332.0000.000	Travel	$1,400.00
45841	12/18/2024	1211	Cardmember Services	Nov24Calloway253784	100.271.00490.0000.000	Food Supplies & Materials	$483.78
45841	12/18/2024	1211	Cardmember Services	Nov24Calloway25998	204.223.00332.0000.000	Supervision of Special Prog Travel	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Calloway25998	204.223.00410.0000.000	Supervision of Special Programs Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45841	12/18/2024	1211	Cardmember Services	Nov24Calloway25998	803.223.00332.0000.000	Travel	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Calloway25998	803.223.00332.0000.000	Travel	($700.00)
45841	12/18/2024	1211	Cardmember Services	Nov24Calloway25998	803.223.00490.0000.000	Food Supplies & Materials	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Calloway25998	803.223.00490.0000.000	Food Supplies & Materials	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Calloway25998/2	204.223.00332.0000.000	Supervision of Special Prog Travel	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Calloway25998/2	204.223.00410.0000.000	Supervision of Special Programs Supplies	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Calloway25998/2	803.223.00332.0000.000	Travel	$647.69
45841	12/18/2024	1211	Cardmember Services	Nov24Calloway25998/2	803.223.00332.0000.000	Travel	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Calloway25998/2	803.223.00490.0000.000	Food Supplies & Materials	$208.17
45841	12/18/2024	1211	Cardmember Services	Nov24Calloway25998/2	803.223.00490.0000.000	Food Supplies & Materials	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Foster25017	100.232.00325.0000.000	Rentals	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Foster25017	100.232.00332.0000.000	Travel	$332.94
45841	12/18/2024	1211	Cardmember Services	Nov24Foster25017	100.232.00399.0000.000	Miscellaneous Other	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Foster25017	100.232.00410.0000.000	Supplies	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Foster25017	100.232.00490.0000.000	Food	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Foster25017	100.232.00640.0000.000	Membership Dues & Fees	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Foster25017	100.232.00690.0000.000	Superintendent Other Objects	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Frost252341	100.221.00332.0000.000	Travel	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Frost252341	100.221.00332.0000.000	Travel	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Frost252341	329.115.00410.0000.996	Supplies	$311.64
45841	12/18/2024	1211	Cardmember Services	Nov24Frost253258	100.221.00490.0000.000	Curriculum Dev Food & Supplies	$242.67
45841	12/18/2024	1211	Cardmember Services	Nov24Frost253258	329.271.00660.0000.996	Pupil Activity	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Holiday252662	100.264.00332.0000.000	Travel	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Holiday252662	100.264.00350.0000.000	Advertising	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Holiday252662	100.264.00399.0000.000	Miscellaneous Other	$494.00
45841	12/18/2024	1211	Cardmember Services	Nov24Holiday252662	100.264.00410.0000.000	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45841	12/18/2024	1211	Cardmember Services	Nov24Holiday252662	100.264.00490.0000.000	Food	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Lang25016	100.231.00325.0000.000	Rentals	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Lang25016	100.231.00332.0000.000	Travel	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Lang25016	100.231.00399.0000.000	Miscellaneous Other	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Lang25016	100.231.00410.0000.000	Supplies	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Lang25016	100.231.00490.0000.000	Food	$16.31
45841	12/18/2024	1211	Cardmember Services	Nov24Lang25016	100.231.00640.0000.000	Membership Dues & Fees	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Lang25016	100.231.00690.0000.000	Board of Trustees Tech Other Objects	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Lang25017	100.232.00325.0000.000	Rentals	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Lang25017	100.232.00332.0000.000	Travel	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Lang25017	100.232.00399.0000.000	Miscellaneous Other	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Lang25017	100.232.00410.0000.000	Supplies	$135.08
45841	12/18/2024	1211	Cardmember Services	Nov24Lang25017	100.232.00490.0000.000	Food	$164.79
45841	12/18/2024	1211	Cardmember Services	Nov24Lang25017	100.232.00640.0000.000	Membership Dues & Fees	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Lang25017	100.232.00690.0000.000	Superintendent Other Objects	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Taylor25514	100.263.00332.0000.000	Information Serv Travel	$206.71
45841	12/18/2024	1211	Cardmember Services	Nov24Taylor25514	100.263.00345.0000.000	Technology	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Taylor25514	100.263.00350.0000.000	Advertising	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Taylor25514	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Taylor25514	100.263.00410.0000.000	Information Serv Supplies	$795.97
45841	12/18/2024	1211	Cardmember Services	Nov24Taylor25514	100.263.00445.0000.000	Technolgy & Software Supplies	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Taylor25514	100.263.00490.0000.000	Food Supplies & Materials	$603.78
45841	12/18/2024	1211	Cardmember Services	Nov24Washing25017	100.232.00325.0000.000	Rentals	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Washing25017	100.232.00332.0000.000	Travel	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Washing25017	100.232.00399.0000.000	Miscellaneous Other	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Washing25017	100.232.00410.0000.000	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45841	12/18/2024	1211	Cardmember Services	Nov24Washing25017	100.232.00490.0000.000	Food	$14.26
45841	12/18/2024	1211	Cardmember Services	Nov24Washing25017	100.232.00640.0000.000	Membership Dues & Fees	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Washing25017	100.232.00690.0000.000	Superintendent Other Objects	$0.00
45841	12/18/2024	1211	Cardmember Services	Nov24Washing253399	100.254.00380.0000.000	Chief Travel	$325.00
						Check Total:	$7,715.29
45842	12/18/2024	1211	Carl Thompson	10/29/24HollyHillES	719.273.00399.0342.019	Breast Cancer Awareness	$100.00
45842	12/18/2024	1211	Carl Thompson	10/29/24MarshallES	100.233.00399.0000.034	Miscellaneous Other	$150.00
45842	12/18/2024	1211	Carl Thompson	20241029-NMH	100.233.00399.0000.042	Miscellaneous Other	$100.00
45842	12/18/2024	1211	Carl Thompson	20241029-REH	100.233.00399.0000.027	Miscellaneous Other	$100.00
						Check Total:	$450.00
45843	12/18/2024	1211	CCC3Designs	1349	100.271.00399.0000.028	Miscellaneous Purchased Services	$2,000.00
						Check Total:	$2,000.00
45844	12/18/2024	1211	CCJ Conservatory	12/13/24MarshallES	201.271.00660.2024.034	Pupil Activity	$285.00
						Check Total:	$285.00
45845	12/18/2024	1211	CDW Government Inc	AB8H62K	100.113.00410.0000.058	Supplies	$3,210.00
						Check Total:	$3,210.00
45846	12/18/2024	1211	Chef Works Inc	IN3370391	796.273.00410.0740.996	Clubs - Culinary Arts	$54.34
45846	12/18/2024	1211	Chef Works Inc	IN3370391	796.273.00410.0740.996	Clubs - Culinary Arts	$81.50
45846	12/18/2024	1211	Chef Works Inc	IN3370391	796.273.00410.0740.996	Clubs - Culinary Arts	$54.34
45846	12/18/2024	1211	Chef Works Inc	IN3370391	796.273.00410.0740.996	Clubs - Culinary Arts	$14.72
45846	12/18/2024	1211	Chef Works Inc	IN3370391	796.273.00410.0740.996	Clubs - Culinary Arts	$17.00
45846	12/18/2024	1211	Chef Works Inc	IN3370391	796.273.00410.0740.996	Clubs - Culinary Arts	$35.12
45846	12/18/2024	1211	Chef Works Inc	IN3370391	796.273.00410.0740.996	Clubs - Culinary Arts	$78.15
45846	12/18/2024	1211	Chef Works Inc	IN3370391	796.273.00410.0740.996	Clubs - Culinary Arts	$156.32
45846	12/18/2024	1211	Chef Works Inc	IN3370391	796.273.00410.0740.996	Clubs - Culinary Arts	$39.08
45846	12/18/2024	1211	Chef Works Inc	IN3370391	796.273.00410.0740.996	Clubs - Culinary Arts	$41.36
45846	12/18/2024	1211	Chef Works Inc	IN3370391	796.273.00410.0740.996	Clubs - Culinary Arts	$21.81
45846	12/18/2024	1211	Chef Works Inc	IN3370391	796.273.00410.0740.996	Clubs - Culinary Arts	$329.00
45846	12/18/2024	1211	Chef Works Inc	IN3370391	796.273.00410.0740.996	Clubs - Culinary Arts	$266.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45846	12/18/2024	1211	Chef Works Inc	IN3370391	796.273.00410.0740.996	Clubs - Culinary Arts		$13.64
45846	12/18/2024	1211	Chef Works Inc	IN3370391	796.273.00410.0740.996	Clubs - Culinary Arts		$92.05
							Check Total:	$1,294.69
45847	12/18/2024	1211	Chick-Fil-A Orangeburg	79855	100.233.00490.0000.036	Food		$141.10
							Check Total:	$141.10
45848	12/18/2024	1211	Cook & Boardman Group, LLC	71635420	100.254.00410.0000.000	Supplies		$399.11
							Check Total:	$399.11
45849	12/18/2024	1211	Cookie Dough Delivered.Com	20241127-BHS	749.273.00490.0774.049	Beta Club		$912.00
45849	12/18/2024	1211	Cookie Dough Delivered.Com	20241127-BHS	749.273.00490.0774.049	Beta Club		$2,329.00
45849	12/18/2024	1211	Cookie Dough Delivered.Com	20241127-BHS	749.273.00490.0774.049	Beta Club		($1,385.00)
45849	12/18/2024	1211	Cookie Dough Delivered.Com	20241127-BHS	749.273.00490.0774.049	Beta Club		$194.00
45849	12/18/2024	1211	Cookie Dough Delivered.Com	20241127-BHS	749.273.00490.0774.049	Beta Club		($333.75)
							Check Total:	$1,716.25
45851	12/18/2024	1211	County Line	20241203-TechCenter	100.233.00399.0000.996	Catering and Miscellaneous Purchased Services		$579.72
							Check Total:	$579.72
45852	12/18/2024	1211	Employee Vendor	11/22-24/2024Travel	201.224.00332.2024.057	Travel		$210.78
45852	12/18/2024	1211	Employee Vendor	11/22-24/2024Travel	201.224.00332.2024.057	Travel		$62.00
							Check Total:	$272.78
45853	12/18/2024	1211	Crown Awards	37649125	201.212.00410.2024.040	Supplies		$10.69
45853	12/18/2024	1211	Crown Awards	37649125	201.212.00410.2024.040	Supplies		$11.44
45853	12/18/2024	1211	Crown Awards	37649125	201.212.00410.2024.040	Supplies		$11.76
45853	12/18/2024	1211	Crown Awards	37649125	201.212.00410.2024.040	Supplies		$23.63
45853	12/18/2024	1211	Crown Awards	37649125	201.212.00410.2024.040	Supplies		$12.03
45853	12/18/2024	1211	Crown Awards	37649125	201.212.00410.2024.040	Supplies		$11.44
45853	12/18/2024	1211	Crown Awards	37649125	201.212.00410.2024.040	Supplies		$4.79
45853	12/18/2024	1211	Crown Awards	37649125	201.212.00410.2024.040	Supplies		$35.62
45853	12/18/2024	1211	Crown Awards	37649125	201.212.00410.2024.040	Supplies		$1.28
							Check Total:	$122.68
45854	12/18/2024	1211	Employee Vendor	StartUpBB250106	758.000.10200.0000.058	Petty Cash Return Account		$250.00
							Check Total:	$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45855	12/18/2024	1211	Culinary Depot Inc	INV3348310	329.115.00540.1100.996	Equipment		$10,471.35
							Check Total:	$10,471.35
45856	12/18/2024	1211	Cultured Crafts LLC	000217	728.273.00410.0745.028	Clubs- Emerald Of Distinction		$183.39
							Check Total:	$183.39
45857	12/18/2024	1211	D and B Fries Fish and Barbeque	12/17/2024OCSD	302.224.00399.0000.000	Catering and Miscellaneous Purchased Services		$25.00
45857	12/18/2024	1211	D and B Fries Fish and Barbeque	12/17/2024OCSD	302.224.00399.0000.000	Catering and Miscellaneous Purchased Services		$1,458.00
45857	12/18/2024	1211	D and B Fries Fish and Barbeque	12/17/2024OCSD/2	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services		$50.00
45857	12/18/2024	1211	D and B Fries Fish and Barbeque	12/17/2024OCSD/2	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services		$660.10
							Check Total:	$2,193.10
45858	12/18/2024	1211	Department of Public Utilties	139276G	100.254.00470.0000.027	Energy		$9,747.89
45858	12/18/2024	1211	Department of Public Utilties	139276G	100.254.00470.0000.028	Energy		$19,382.75
45858	12/18/2024	1211	Department of Public Utilties	139279G	100.254.00470.0000.024	Energy		$10,451.52
45858	12/18/2024	1211	Department of Public Utilties	139279G	100.254.00470.0000.026	Energy		$7,812.43
45858	12/18/2024	1211	Department of Public Utilties	139279G	100.254.00470.0000.053	Energy		$5,834.67
45858	12/18/2024	1211	Department of Public Utilties	139284G	100.254.00321.0000.010	Public Utility Services		$489.93
45858	12/18/2024	1211	Department of Public Utilties	139284G	100.254.00321.0000.012	Public Utility Services		$489.94
45858	12/18/2024	1211	Department of Public Utilties	139284G	100.254.00321.0000.040	Public Utility Services		$906.03
45858	12/18/2024	1211	Department of Public Utilties	139284G	100.254.00470.0000.010	Energy		$5,004.36
45858	12/18/2024	1211	Department of Public Utilties	139284G	100.254.00470.0000.012	Energy		$5,004.36
45858	12/18/2024	1211	Department of Public Utilties	139284G	100.254.00470.0000.040	Energy		$12,290.91
45858	12/18/2024	1211	Department of Public Utilties	139396G	100.254.00321.0000.024	Public Utility Services		$2,101.86
45858	12/18/2024	1211	Department of Public Utilties	139396G	100.254.00470.0000.024	Energy		$3,487.12
45858	12/18/2024	1211	Department of Public Utilties	79713 Nov 24	100.254.00321.0000.053	Public Utility Services		$325.53
45858	12/18/2024	1211	Department of Public Utilties	79713 Nov 24	100.254.00470.0000.053	Energy		$186.43
							Check Total:	$83,515.73
45859	12/18/2024	1211	Design Just For You	12/10/2024OCSD	100.232.00410.0000.000	Supplies		$5,779.75

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45859	12/18/2024	1211	Design Just For You	12/10/2024OCSD	100.232.00410.0000.000	Supplies		$25.00
							Check Total:	$5,804.75
45860	12/18/2024	1211	Dominion Energy	8210121618978 Dec 24	100.254.00470.0000.049	Energy		$6,508.97
45860	12/18/2024	1211	Dominion Energy	8210121618978 Dec 24	100.254.00470.0000.051	Energy		$6,508.96
45860	12/18/2024	1211	Dominion Energy	8210121619026 Dec 24	100.254.00470.0000.042	Energy		$953.88
45860	12/18/2024	1211	Dominion Energy	8210121619031 Dec 24	100.254.00470.0000.042	Energy		$492.25
45860	12/18/2024	1211	Dominion Energy	8210121619045 Dec 24	100.254.00470.0000.042	Energy		$4,583.13
45860	12/18/2024	1211	Dominion Energy	8210121619050 Dec 24	100.254.00470.0000.042	Energy		$65.32
							Check Total:	$19,112.51
45861	12/18/2024	1211	DoubleTree Hotel & Suites Charleston	81540148/Knight	201.224.00332.2024.028	Travel		$343.41
45861	12/18/2024	1211	DoubleTree Hotel & Suites Charleston	81540148/Knight	201.224.00332.2024.028	Travel		$50.08
							Check Total:	$393.49
45863	12/18/2024	1211	Embassy Suites By Hilton Myrtle Beach	54528042YvetJeffries	201.211.00332.2024.000	Travel		$646.77
							Check Total:	$646.77
45864	12/18/2024	1211	Embassy Suites By Hilton Myrtle Beach	2/6-9/25-HKTH	201.271.00660.0000.054	Pupil Activity		$548.48
45864	12/18/2024	1211	Embassy Suites By Hilton Myrtle Beach	2/6-9/25-HKTH	201.271.00660.0000.054	Pupil Activity		$270.00
45864	12/18/2024	1211	Embassy Suites By Hilton Myrtle Beach	2/6-9/25-HKTH	201.271.00660.2024.054	Pupil Activity		$737.84
45864	12/18/2024	1211	Embassy Suites By Hilton Myrtle Beach	2/6-9/25-HKTH	201.271.00660.2024.054	Pupil Activity		$928.00
45864	12/18/2024	1211	Embassy Suites By Hilton Myrtle Beach	2/6-9/25-HKTH	201.271.00660.2024.054	Pupil Activity		$2,031.52
							Check Total:	$4,515.84
45865	12/18/2024	1211	Embassy Suites North Charleston	83545377/Mickles	201.224.00332.2024.037	Travel		$314.54
45865	12/18/2024	1211	Embassy Suites North Charleston	90986920/Coleman	201.224.00332.0000.037	Travel		$471.81
45865	12/18/2024	1211	Embassy Suites North Charleston	92714323/Johnson	201.224.00332.0000.037	Travel		$471.81
45865	12/18/2024	1211	Embassy Suites North Charleston	94116974/Tyler	201.224.00332.0000.037	Travel		$471.81
							Check Total:	$1,729.97
45866	12/18/2024	1211	Emeri's Snack & Go	000007	100.233.00399.0000.997	Catering and Miscellaneous Purchased Services		$909.50

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$909.50
45867	12/18/2024	1211	Eudora Wildlife Safari Park	10167	719.271.00660.0818.019	Field Trips - Pre k Field Trips	$330.00
45867	12/18/2024	1211	Eudora Wildlife Safari Park	10167	719.271.00660.0947.019	Canteen	$184.80
						Check Total:	$514.80
45868	12/18/2024	1211	Employee Vendor	12/6-8/2024Travel	100.232.00332.0000.000	Travel	$166.53
						Check Total:	$166.53
45869	12/18/2024	1211	Fun Express LLC -	73453962601	100.222.00410.0000.034	Supplies	$86.38
45869	12/18/2024	1211	Fun Express LLC -	73453962601	100.222.00410.0000.034	Supplies	$86.38
45869	12/18/2024	1211	Fun Express LLC -	73453962601	100.222.00410.0000.034	Supplies	$43.19
						Check Total:	$215.95
45870	12/18/2024	1211	Generator Services Inc	0000030999	100.254.00323.0000.000	Repairs & Maintenance	$500.00
						Check Total:	$500.00
45871	12/18/2024	1211	Golden Corral #812	12/13/24BrookdaleES	201.271.00660.2024.036	Pupil Activity	$337.37
45871	12/18/2024	1211	Golden Corral #812	12/13/24BrookdaleES	201.271.00660.2024.036	Pupil Activity	$54.54
45871	12/18/2024	1211	Golden Corral #812	12/13/24BrookdaleES	201.271.00660.2024.036	Pupil Activity	$46.50
45871	12/18/2024	1211	Golden Corral #812	12/13/24BrookdaleES	736.271.00660.0811.036	Field Trips - 5th Grade Field Trip	$0.00
						Check Total:	$438.41
45872	12/18/2024	1211	Gopher	IN417621	881.271.00410.0000.058	Supplies	$396.44
						Check Total:	$396.44
45874	12/18/2024	1211	Hampton Inn Hilton Head	91812191SaWashington	100.212.00332.0000.000	Guidance Travel	$286.38
45874	12/18/2024	1211	Hampton Inn Hilton Head	95152826CathyHuger	100.212.00332.0000.000	Guidance Travel	$301.10
45874	12/18/2024	1211	Hampton Inn Hilton Head	98183198SeletSimpson	100.233.00332.0000.044	Travel	$286.38
						Check Total:	$873.86
45876	12/18/2024	1211	Hilton Myrtle Beach Resort	08FIYODQJohnnieSmith	201.224.00332.0000.019	Travel	$761.60
45876	12/18/2024	1211	Hilton Myrtle Beach Resort	08FIYODQJohnnieSmith	201.224.00332.2024.019	Travel	$196.00
						Check Total:	$957.60
45877	12/18/2024	1211	Hilton Myrtle Beach Resort	3144763353/Burnett	207.224.00332.0000.997	Travel	$388.64
45877	12/18/2024	1211	Hilton Myrtle Beach Resort	3167816492/Williams	207.224.00332.0000.997	Travel	$370.72
						Check Total:	$759.36
45878	12/18/2024	1211	IXL Learning	S523910	201.114.00345.0000.048	Technology	$4,968.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$4,968.75
45879	12/18/2024	1211	Employee Vendor	StartUpBB250108	754.000.10200.0000.054	Petty Cash		$400.00
							Check Total:	$400.00
45880	12/18/2024	1211	Employee Vendor	StartUpBB250110	754.000.10200.0000.054	Petty Cash		$600.00
							Check Total:	$600.00
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.111.00311.KELL.012	Instructional		$167.56
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.112.00311.KELL.019	Instructional		$1,254.65
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.112.00311.KELL.022	Instructional		$487.99
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.112.00311.KELL.026	Instructional		$5,013.32
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.112.00311.KELL.036	Instructional		$144.36
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.112.00311.KELL.039	Instructional		$1,455.33
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.112.00311.KELL.044	Instructional		$2,756.07
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.112.00311.KELL.055	Instructional		$96.94
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.112.00311.KELL.057	Instructional		$826.03
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.113.00311.KELL.012	Instructional		$175.54
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.113.00311.KELL.021	Instructional		$657.93
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.113.00311.KELL.025	Instructional		$2,179.44
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.113.00311.KELL.027	Instructional		$1,855.00
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.113.00311.KELL.034	Instructional		$2,655.08
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.113.00311.KELL.037	Instructional		$3,211.29
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.113.00311.KELL.040	Instructional		$2,992.56
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.113.00311.KELL.047	Instructional		$366.84
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.113.00311.KELL.051	Instructional		$1,060.00
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.113.00311.KELL.053	Instructional		$587.38
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.113.00311.KELL.058	Instructional		$108.31
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.114.00311.KELL.007	Instructional		$180.78
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.114.00311.KELL.010	Instructional		$1,784.39
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.114.00311.KELL.024	Instructional		$1,197.40
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.114.00311.KELL.028	Instructional		$2,464.03
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.114.00311.KELL.042	Instructional		$353.28
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.114.00311.KELL.048	Instructional		$1,755.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.114.00311.KELL.049	Instructional		$985.12
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.114.00311.KELL.054	Instructional		$683.83
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.115.00311.KELL.048	Instructional		$381.21
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.115.00311.KELL.995	Instructional		$956.30
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.115.00311.KELL.996	Instructional		$184.71
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.127.00311.KELL.024	Instructional		$1,020.74
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.127.00311.KELL.058	Instructional		$588.67
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.147.00311.KELL.012	Instructional		$171.44
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.222.00311.KELL.021	Instructional		$615.70
45884	12/18/2024	1211	Kelly Services Inc	5605997998	100.222.00311.KELL.047	Instructional		$96.94
45884	12/18/2024	1211	Kelly Services Inc	5605997998	600.256.00399.KELL.019	Miscellaneous Other		$327.76
45884	12/18/2024	1211	Kelly Services Inc	5605997998	600.256.00399.KELL.021	Miscellaneous Other		$81.08
45884	12/18/2024	1211	Kelly Services Inc	5605997998	600.256.00399.KELL.027	Miscellaneous Other		$178.36
45884	12/18/2024	1211	Kelly Services Inc	5605997998	600.256.00399.KELL.039	Miscellaneous Other		$324.32
							Check Total:	$42,383.08
45892	12/18/2024	1211	Lowe's	91446	100.114.00410.0000.028	Supplies		$32.53
45892	12/18/2024	1211	Lowe's	91446	100.114.00410.0000.028	Supplies		$24.27
45892	12/18/2024	1211	Lowe's	91446	100.114.00410.0000.028	Supplies		$30.47
45892	12/18/2024	1211	Lowe's	91446	100.114.00410.0000.028	Supplies		$32.53
45892	12/18/2024	1211	Lowe's	91446	100.114.00410.0000.028	Supplies		$7.09
45892	12/18/2024	1211	Lowe's	93523	100.114.00410.0000.028	Supplies		$8.20
45892	12/18/2024	1211	Lowe's	93523	100.114.00410.0000.028	Supplies		$83.10
							Check Total:	$218.19
45893	12/18/2024	1211	M2 Sign Solution LLC	INV-21850/2	580.253.00399.0000.037	Catering and Miscellaneous Purchased Services		$11,599.42
							Check Total:	$11,599.42
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies		$9.95
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies		$25.00
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies		$9.45
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies		$6.40
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies		$21.54

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$17.67
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$2.49
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$1.99
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$31.99
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$27.95
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$6.39
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$7.75
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$5.25
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$12.49
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$36.90
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$42.99
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$7.99
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$29.98
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$21.98
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$5.95
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$2.19
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$45.50
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$1.75
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$13.95
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$3.99
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$2.08
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$2.08
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$2.08
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$3.84
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$2.35
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$48.99
45894	12/18/2024	1211	Macgill & Co	IN0885569	100.213.00410.0000.051	Supplies	$32.26
						Check Total:	$493.16
45895	12/18/2024	1211	Mamas's Kountry Kooking LLC	11/22/24LockettES	100.233.00399.0000.051	Catering and Miscellaneous Purchased Services	$600.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45895	12/18/2024	1211	Mamas's Kountry Kooking LLC	11/22/24LockettES	867.233.00399.NIET.051	NIET Catering and Misc Purchased Services	$100.00
						Check Total:	$700.00
45900	12/18/2024	1211	Mauldin & Jenkins LLC	1335720	100.231.00318.0000.000	Board of Trustees Audit Services	$0.00
45900	12/18/2024	1211	Mauldin & Jenkins LLC	1335720	100.231.00318.0000.000	Board of Trustees Audit Services	$7,500.00
						Check Total:	$7,500.00
45901	12/18/2024	1211	Employee Vendor	12/9/2024Praxis	100.264.00690.0000.000	Staff Serv Other Objects	$156.00
45901	12/18/2024	1211	Employee Vendor	12/9/2024Praxis	100.264.00690.0000.000	Staff Serv Other Objects	$4.68
						Check Total:	$160.68
45902	12/18/2024	1211	Microburst	2465	328.115.00345.0000.997	Technology	$1,415.00
						Check Total:	$1,415.00
45903	12/18/2024	1211	Midlands Action Photography	3240	728.271.00410.0701.028	Athletics	$522.04
45903	12/18/2024	1211	Midlands Action Photography	3240	728.271.00410.0701.028	Athletics	$290.03
						Check Total:	$812.07
45904	12/18/2024	1211	Employee Vendor	12/7/2024Praxis	100.264.00690.0000.000	Staff Serv Other Objects	$130.00
45904	12/18/2024	1211	Employee Vendor	12/7/2024Praxis	100.264.00690.0000.000	Staff Serv Other Objects	$3.90
						Check Total:	$133.90
45905	12/18/2024	1211	National Beta Club	M-231339	754.273.00640.0774.054	Beta Club	$96.00
45905	12/18/2024	1211	National Beta Club	M-231339	754.273.00640.0774.054	Beta Club	$7.51
45905	12/18/2024	1211	National Beta Club	M-232581	757.271.00640.0774.057	Beta Club	$152.65
45905	12/18/2024	1211	National Beta Club	MAG1000051877	751.273.00410.0774.051	Beta Club	$79.55
						Check Total:	$335.71
45906	12/18/2024	1211	National Center for Youth Issues	1/23-25/25SWashingto	100.212.00332.0000.000	Guidance Travel	$159.00
45906	12/18/2024	1211	National Center for Youth Issues	6756ef8706o4f	100.212.00332.0000.000	Guidance Travel	$230.00
45906	12/18/2024	1211	National Center for Youth Issues	6756f14101a79	100.212.00332.0000.000	Guidance Travel	$170.00
						Check Total:	$559.00
45909	12/18/2024	1211	NIET	INV-9325	201.224.00312.0000.010	Instructional Programs Improvement Services	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45909	12/18/2024	1211	NIET	INV-9325	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	$0.00
45909	12/18/2024	1211	NIET	INV-9325	201.224.00312.0000.028	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9325	201.224.00312.0000.037	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9325	201.224.00312.0000.039	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9325	201.224.00312.0000.048	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9325	201.224.00312.0000.054	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9325	237.224.00312.0000.027	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9325	237.224.00312.0000.058	Instructional Programs Improvement Services	$1,375.00
45909	12/18/2024	1211	NIET	INV-9527	201.224.00312.0000.010	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9527	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	$0.00
45909	12/18/2024	1211	NIET	INV-9527	201.224.00312.0000.028	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9527	201.224.00312.0000.037	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9527	201.224.00312.0000.039	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9527	201.224.00312.0000.048	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9527	201.224.00312.0000.054	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9527	237.224.00312.0000.027	Instructional Programs Improvement Services	$1,375.00
45909	12/18/2024	1211	NIET	INV-9527	237.224.00312.0000.058	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9528	201.224.00312.0000.010	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9528	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	$0.00
45909	12/18/2024	1211	NIET	INV-9528	201.224.00312.0000.028	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9528	201.224.00312.0000.037	Instructional Improvement	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45909	12/18/2024	1211	NIET	INV-9528	201.224.00312.0000.039	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9528	201.224.00312.0000.048	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9528	201.224.00312.0000.054	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9528	237.224.00312.0000.027	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9528	237.224.00312.0000.058	Instructional Programs Improvement Services	$5,500.00
45909	12/18/2024	1211	NIET	INV-9531	201.224.00312.0000.010	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9531	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	$0.00
45909	12/18/2024	1211	NIET	INV-9531	201.224.00312.0000.028	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9531	201.224.00312.0000.037	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9531	201.224.00312.0000.039	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9531	201.224.00312.0000.048	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9531	201.224.00312.0000.054	Instructional Improvement	$1,375.00
45909	12/18/2024	1211	NIET	INV-9531	237.224.00312.0000.027	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9531	237.224.00312.0000.058	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9533	201.224.00312.0000.010	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9533	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	$0.00
45909	12/18/2024	1211	NIET	INV-9533	201.224.00312.0000.028	Instructional Improvement	$2,750.00
45909	12/18/2024	1211	NIET	INV-9533	201.224.00312.0000.037	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9533	201.224.00312.0000.039	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9533	201.224.00312.0000.048	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9533	201.224.00312.0000.054	Instructional Improvement	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45909	12/18/2024	1211	NIET	INV-9533	237.224.00312.0000.027	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9533	237.224.00312.0000.058	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9534	201.224.00312.0000.010	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9534	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	$0.00
45909	12/18/2024	1211	NIET	INV-9534	201.224.00312.0000.028	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9534	201.224.00312.0000.037	Instructional Improvement	$1,375.00
45909	12/18/2024	1211	NIET	INV-9534	201.224.00312.0000.039	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9534	201.224.00312.0000.048	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9534	201.224.00312.0000.054	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9534	237.224.00312.0000.027	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9534	237.224.00312.0000.058	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9708	201.224.00312.0000.010	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9708	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	$0.00
45909	12/18/2024	1211	NIET	INV-9708	201.224.00312.0000.028	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9708	201.224.00312.0000.037	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9708	201.224.00312.0000.039	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9708	201.224.00312.0000.048	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9708	201.224.00312.0000.054	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9708	237.224.00312.0000.027	Instructional Programs Improvement Services	$5,500.00
45909	12/18/2024	1211	NIET	INV-9708	237.224.00312.0000.058	Instructional Programs Improvement Services	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45909	12/18/2024	1211	NIET	INV-9715	201.224.00312.0000.010	Instructional Programs Improvement Services	$8,250.00
45909	12/18/2024	1211	NIET	INV-9715	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	$0.00
45909	12/18/2024	1211	NIET	INV-9715	201.224.00312.0000.028	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9715	201.224.00312.0000.037	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9715	201.224.00312.0000.039	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9715	201.224.00312.0000.048	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9715	201.224.00312.0000.054	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9715	237.224.00312.0000.027	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9715	237.224.00312.0000.058	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9716	201.224.00312.0000.010	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9716	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	$0.00
45909	12/18/2024	1211	NIET	INV-9716	201.224.00312.0000.028	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9716	201.224.00312.0000.037	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9716	201.224.00312.0000.039	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9716	201.224.00312.0000.048	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9716	201.224.00312.0000.054	Instructional Improvement	$5,500.00
45909	12/18/2024	1211	NIET	INV-9716	237.224.00312.0000.027	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9716	237.224.00312.0000.058	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9717	201.224.00312.0000.010	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9717	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45909	12/18/2024	1211	NIET	INV-9717	201.224.00312.0000.028	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9717	201.224.00312.0000.037	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9717	201.224.00312.0000.039	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9717	201.224.00312.0000.048	Instructional Improvement	$2,750.00
45909	12/18/2024	1211	NIET	INV-9717	201.224.00312.0000.054	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9717	237.224.00312.0000.027	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9717	237.224.00312.0000.058	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9719	201.224.00312.0000.010	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9719	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	$0.00
45909	12/18/2024	1211	NIET	INV-9719	201.224.00312.0000.028	Instructional Improvement	$5,500.00
45909	12/18/2024	1211	NIET	INV-9719	201.224.00312.0000.037	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9719	201.224.00312.0000.039	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9719	201.224.00312.0000.048	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9719	201.224.00312.0000.054	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9719	237.224.00312.0000.027	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9719	237.224.00312.0000.058	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9720	201.224.00312.0000.010	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9720	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	$0.00
45909	12/18/2024	1211	NIET	INV-9720	201.224.00312.0000.028	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9720	201.224.00312.0000.037	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9720	201.224.00312.0000.039	Instructional Improvement	$2,750.00
45909	12/18/2024	1211	NIET	INV-9720	201.224.00312.0000.048	Instructional Improvement	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45909	12/18/2024	1211	NIET	INV-9720	201.224.00312.0000.054	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9720	237.224.00312.0000.027	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9720	237.224.00312.0000.058	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9721	201.224.00312.0000.010	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9721	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	$2,750.00
45909	12/18/2024	1211	NIET	INV-9721	201.224.00312.0000.028	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9721	201.224.00312.0000.037	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9721	201.224.00312.0000.039	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9721	201.224.00312.0000.048	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9721	201.224.00312.0000.054	Instructional Improvement	$0.00
45909	12/18/2024	1211	NIET	INV-9721	237.224.00312.0000.027	Instructional Programs Improvement Services	$0.00
45909	12/18/2024	1211	NIET	INV-9721	237.224.00312.0000.058	Instructional Programs Improvement Services	$0.00
						Check Total:	$46,750.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies	$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies	$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies	$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies	$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies	$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies	$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies	$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies	$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies	$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies	$2,878.30
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies		$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies		$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies		$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies		$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies		$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies		$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies		$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies		$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies		$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies		$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies		$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies		$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies		$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies		$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies		$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies		$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies		$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies		$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022184/2	580.253.00410.0000.037	Supplies		$0.00
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022237	580.253.00410.0000.058	Supplies		$1,388.85
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022237	580.253.00410.0000.058	Supplies		$957.12
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022237	580.253.00410.0000.058	Supplies		$537.14
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022237	580.253.00410.0000.058	Supplies		$854.93
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022237	580.253.00410.0000.058	Supplies		$844.23
45911	12/18/2024	1211	Nu- Idea School Supply Co	3022237	580.253.00410.0000.058	Supplies		$1,261.01
							Check Total:	$8,721.58
45912	12/18/2024	1211	OCSD Food Service	Thanksgiving24-BHS	100.233.00490.0000.049	Food		$201.25
							Check Total:	$201.25
45913	12/18/2024	1211	Orangeburg County Finance Dept	20241114-ButlerM	728.273.00395.0935.028	Class Of 2013		$40.00
45913	12/18/2024	1211	Orangeburg County Finance Dept	20241129-BenjaminSrM	754.271.00395.0712.054	Athletics- Football		$160.00
45913	12/18/2024	1211	Orangeburg County Finance Dept	20241129-ButlerM	754.271.00395.0712.054	Athletics- Football		$120.00
45913	12/18/2024	1211	Orangeburg County Finance Dept	20241129-FrazierA	754.271.00395.0712.054	Athletics- Football		$180.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45913	12/18/2024	1211	Orangeburg County Finance Dept	20241129-WiseM	754.271.00395.0712.054	Athletics- Football	$180.00
						Check Total:	$680.00
45914	12/18/2024	1211	Employee Vendor	StartUpBB250103	742.000.10200.0000.042	Petty Cash	$600.00
						Check Total:	$600.00
45915	12/18/2024	1211	Employee Vendor	StartUpBB250107	742.000.10200.0000.042	Petty Cash	$600.00
						Check Total:	$600.00
45916	12/18/2024	1211	Piggly Wiggly #116 Neeses	01-1532577	100.115.00490.0000.054	Food Supplies & Materials	$77.39
45916	12/18/2024	1211	Piggly Wiggly #116 Neeses	07-2426670	100.233.00490.0000.026	Food	$824.04
						Check Total:	$901.43
45917	12/18/2024	1211	Pizza Hut	0001/St.JamesES	100.212.00490.0000.000	Food Supplies & Materials	$268.86
45917	12/18/2024	1211	Pizza Hut	0003/St.JamesES	100.233.00490.0000.021	Food	$38.70
45917	12/18/2024	1211	Pizza Hut	0003/St.JamesES	100.233.00490.0000.021	Food	$67.85
45917	12/18/2024	1211	Pizza Hut	0003/St.JamesES	100.233.00490.0000.021	Food	$67.85
45917	12/18/2024	1211	Pizza Hut	0003/St.JamesES	100.233.00490.0000.021	Food	$0.00
45917	12/18/2024	1211	Pizza Hut	0003/St.JamesES	100.233.00490.0000.021	Food	$7.49
						Check Total:	$450.75
45918	12/18/2024	1211	Playaway Products LLC	478798	861.222.00430.DGYG.044	Library Books & Materials	$52.99
45918	12/18/2024	1211	Playaway Products LLC	478798	861.222.00430.DGYG.044	Library Books & Materials	$44.99
45918	12/18/2024	1211	Playaway Products LLC	478798	861.222.00430.DGYG.044	Library Books & Materials	$34.99
45918	12/18/2024	1211	Playaway Products LLC	478798	861.222.00430.DGYG.044	Library Books & Materials	$54.99
45918	12/18/2024	1211	Playaway Products LLC	478798	861.222.00430.DGYG.044	Library Books & Materials	$49.99
45918	12/18/2024	1211	Playaway Products LLC	478798	861.222.00430.DGYG.044	Library Books & Materials	$54.99
45918	12/18/2024	1211	Playaway Products LLC	478798	861.222.00430.DGYG.044	Library Books & Materials	$52.99
45918	12/18/2024	1211	Playaway Products LLC	478798	861.222.00430.DGYG.044	Library Books & Materials	$34.99
45918	12/18/2024	1211	Playaway Products LLC	478798	861.222.00430.DGYG.044	Library Books & Materials	$54.99
45918	12/18/2024	1211	Playaway Products LLC	478798	861.222.00430.DGYG.044	Library Books & Materials	$0.00
45918	12/18/2024	1211	Playaway Products LLC	478916	861.222.00430.DGYG.044	Library Books & Materials	$1,325.17
						Check Total:	$1,761.08
45922	12/18/2024	1211	R L Bryan Company	IR24067977	201.113.00410.0000.040	Supplies Elementary	$299.91
45922	12/18/2024	1211	R L Bryan Company	IR24067977	326.113.00410.0000.040	Elementary Science Kit Supplies	$1,208.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45922	12/18/2024	1211	R L Bryan Company	PO253113HollyHillES	100.113.00410.0000.019	Supplies	$299.91
45922	12/18/2024	1211	R L Bryan Company	PO253113HollyHillES	326.112.00410.0000.019	Primary Science Kit Supplies	$604.21
45922	12/18/2024	1211	R L Bryan Company	PO253113HollyHillES	326.113.00410.0000.019	Elementary Science Kit Supplies	$604.21
						Check Total:	$3,016.66
45923	12/18/2024	1211	Rada Mfg Co	JG649	751.271.00660.0774.051	Beta Club	$526.38
						Check Total:	$526.38
45926	12/18/2024	1211	Robotics Education & Competition Fnd	62282788	719.273.00640.0811.019	Field Trips - 5th Grade Field Trip	$200.00
45926	12/18/2024	1211	Robotics Education & Competition Fnd	62282788	719.273.00640.0811.019	Field Trips - 5th Grade Field Trip	$0.00
						Check Total:	$200.00
45929	12/18/2024	1211	S&F Investments Inc	185	201.188.00490.2024.036	Food Supplies & Materials	$654.00
						Check Total:	$654.00
45930	12/18/2024	1211	Salt Pepper Kitchen	20241217-CEMS	100.224.00399.0000.025	Catering and Miscellaneous Purchased Services	$475.00
						Check Total:	$475.00
45931	12/18/2024	1211	SC Alliance Of Black School Educators	INV-MV1ZHS	201.224.00332.2024.028	Travel	$375.00
						Check Total:	$375.00
45932	12/18/2024	1211	SC Alliance Of Black School Educators	INV-1LYUY0	201.224.00332.2024.037	Travel	$275.00
45932	12/18/2024	1211	SC Alliance Of Black School Educators	INV-FEWLTK	201.224.00332.0000.037	Travel	$325.00
45932	12/18/2024	1211	SC Alliance Of Black School Educators	INV-QJFQID	201.224.00332.0000.037	Travel	$325.00
45932	12/18/2024	1211	SC Alliance Of Black School Educators	INV-Y0JCAB	201.224.00332.0000.037	Travel	$325.00
45932	12/18/2024	1211	SC Alliance Of Black School Educators	INV-Y5CULO	201.224.00332.0000.037	Travel	$325.00
						Check Total:	$1,575.00
45933	12/18/2024	1211	SC Assoc Of School Social Work SCASSW	1/12-15/25YvJeffries	201.211.00332.2024.000	Travel	$200.00
						Check Total:	$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45934	12/18/2024	1211	SC Early Childhood Assoc SCECA	03742	341.147.00332.0000.040	CERDEP Travel	$230.00
45934	12/18/2024	1211	SC Early Childhood Assoc SCECA	03808	341.147.00332.0000.040	CERDEP Travel	$218.00
45934	12/18/2024	1211	SC Early Childhood Assoc SCECA	2/6-8/24BernicBarnes	341.147.00332.0000.022	CERDEP Travel	$270.00
						Check Total:	$718.00
45935	12/18/2024	1211	SC State Museum-	69785	719.271.00660.0811.019	Field Trips- 5th Grade Field Trips	$171.00
						Check Total:	$171.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.000	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.000	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.010	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.010	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.018	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.018	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.019	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.019	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.021	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.021	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.022	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.022	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.024	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.024	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.025	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.025	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.027	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.027	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.028	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.034	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.034	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.037	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.037	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.039	Other Property Services	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.039	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.040	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.040	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.042	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.042	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.044	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.044	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.047	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.047	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.048	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.048	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.051	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.051	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.055	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	100.254.00329.0001.055	Other Property Services	$0.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	515.253.00329.2501.000	Other Property Services	$1,050.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	515.253.00329.2501.010	Other Property Services	$450.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	515.253.00329.2501.018	Other Property Services	$2,401.95
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	515.253.00329.2501.019	Other Property Services	$2,787.17
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	515.253.00329.2501.021	Other Property Services	$1,727.51
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	515.253.00329.2501.022	Other Property Services	$1,833.17
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	515.253.00329.2501.024	Other Property Services	$168.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	515.253.00329.2501.025	Other Property Services	$2,862.71
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	515.253.00329.2501.027	Other Property Services	$2,970.71
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	515.253.00329.2501.028	Other Property Services	$39.20
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	515.253.00329.2501.034	Other Property Services	$1,855.06
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	515.253.00329.2501.037	Other Property Services	$2,907.28
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	515.253.00329.2501.039	Other Property Services	$2,427.10
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	515.253.00329.2501.040	Other Property Services	$2,075.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	515.253.00329.2501.042	Other Property Services	$420.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	515.253.00329.2501.044	Other Property Services		$35.54
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	515.253.00329.2501.047	Other Property Services		$3,400.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	515.253.00329.2501.048	Other Property Services		$401.69
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	515.253.00329.2501.051	Other Property Services		$450.00
45936	12/18/2024	1211	SCA of SC LLC	SCACS7314605	515.253.00329.2501.055	Other Property Services		$373.48
							Check Total:	$30,635.57
45937	12/18/2024	1211	SCACTE	0176	207.224.00332.0000.997	Travel		$215.00
45937	12/18/2024	1211	SCACTE	0204	207.224.00332.0000.997	Travel		$215.00
							Check Total:	$430.00
45938	12/18/2024	1211	SCCGE	10857459443	100.141.00332.0000.000	Travel		$125.00
45938	12/18/2024	1211	SCCGE	10858378673	100.141.00332.0000.000	Travel		$125.00
45938	12/18/2024	1211	SCCGE	10858405933	100.141.00332.0000.000	Travel		$125.00
45938	12/18/2024	1211	SCCGE	10858456353	100.141.00332.0000.000	Travel		$125.00
							Check Total:	$500.00
45939	12/18/2024	1211	Scholastic Inc	66685943	878.114.00410.SR24.042	S. Tarazona Ruiz Supplies		$31.87
45939	12/18/2024	1211	Scholastic Inc	66685943	878.114.00410.SR24.042	S. Tarazona Ruiz Supplies		$44.13
45939	12/18/2024	1211	Scholastic Inc	66685943	878.114.00410.SR24.042	S. Tarazona Ruiz Supplies		$24.16
45939	12/18/2024	1211	Scholastic Inc	66685943	878.114.00410.SR24.042	S. Tarazona Ruiz Supplies		$24.16
45939	12/18/2024	1211	Scholastic Inc	66685943	878.114.00410.TW24.042	Tracey A Wellington Supplies		$75.38
							Check Total:	$199.70
45940	12/18/2024	1211	Scholastic Inc Magazines	M7447650	100.113.00410.0000.019	Supplies		$181.26
45940	12/18/2024	1211	Scholastic Inc Magazines	M7447650	100.113.00410.0000.019	Supplies		$24.72
45940	12/18/2024	1211	Scholastic Inc Magazines	M7579319 0	850.127.00410.TH24.042	Tracy Haigler Supplies		$214.50
							Check Total:	$420.48
45942	12/18/2024	1211	SCMEA Choral Division	Reg24-25/REH	100.271.00660.0000.027	Field Trips		$200.00
							Check Total:	$200.00
45953	12/18/2024	1211	Sheraton	84463342BernicBarnes	341.147.00332.0000.022	CERDEP Travel		$520.27
							Check Total:	$520.27
45957	12/18/2024	1211	Employee Vendor	12/11-12/2024Travel	803.224.00332.0000.000	Travel		$176.08
							Check Total:	$176.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45958	12/18/2024	1211	Shuman Foods	1-298486	100.233.00490.0000.051	Food		$132.83
							Check Total:	$132.83
45960	12/18/2024	1211	Southeastern Float Company Inc	20241208-OW	728.273.00399.0785.028	Records & Transcript		$500.00
							Check Total:	$500.00
45961	12/18/2024	1211	Southern Ladies Catering	20241213-REH	100.233.00399.0000.027	Miscellaneous Other		$720.00
							Check Total:	$720.00
45962	12/18/2024	1211	Springhill Suites Greenville Downtown-	91538753KimberlyRay	201.188.00332.2024.000	Travel		$379.24
							Check Total:	$379.24
45963	12/18/2024	1211	Staples Business Advantage	6019126670	201.113.00445.0000.036	Technology & Software Elementary		$1,839.59
45963	12/18/2024	1211	Staples Business Advantage	6019126670	201.224.00410.0000.036	Supplies		$7.39
45963	12/18/2024	1211	Staples Business Advantage	6019126670	201.224.00410.0000.036	Supplies		$22.19
45963	12/18/2024	1211	Staples Business Advantage	6019126670	201.224.00410.0000.036	Supplies		$213.19
45963	12/18/2024	1211	Staples Business Advantage	6019126670	201.224.00410.0000.036	Supplies		$21.18
45963	12/18/2024	1211	Staples Business Advantage	6019126670	201.224.00410.0000.036	Supplies		$48.25
45963	12/18/2024	1211	Staples Business Advantage	6019126670	201.224.00410.0000.036	Supplies		$186.39
45963	12/18/2024	1211	Staples Business Advantage	6019126670	201.224.00410.0000.036	Supplies		$10.59
45963	12/18/2024	1211	Staples Business Advantage	6019126670	201.224.00410.0000.036	Supplies		$50.08
45963	12/18/2024	1211	Staples Business Advantage	6019126670	201.224.00410.0000.036	Supplies		$18.70
45963	12/18/2024	1211	Staples Business Advantage	6019126670	201.224.00410.0000.036	Supplies		$42.28
45963	12/18/2024	1211	Staples Business Advantage	6019126670	201.224.00410.0000.036	Supplies		$72.54
45963	12/18/2024	1211	Staples Business Advantage	6019126670	201.224.00410.0000.036	Supplies		$58.29
45963	12/18/2024	1211	Staples Business Advantage	6019126670	201.224.00410.0000.036	Supplies		$141.03
							Check Total:	$2,731.69
45964	12/18/2024	1211	Stitched To A T LLC	20241014-LMHS	100.271.00410.DIST.048	Supplies		$32.10
45964	12/18/2024	1211	Stitched To A T LLC	20241014-LMHS	100.271.00410.DIST.048	Supplies		$64.20
45964	12/18/2024	1211	Stitched To A T LLC	20241014-LMHS	100.271.00410.DIST.048	Supplies		$128.40
45964	12/18/2024	1211	Stitched To A T LLC	20241014-LMHS	100.271.00410.DIST.048	Supplies		$128.40
45964	12/18/2024	1211	Stitched To A T LLC	20241014-LMHS	100.271.00410.DIST.048	Supplies		$99.51
45964	12/18/2024	1211	Stitched To A T LLC	20241014-LMHS	100.271.00410.DIST.048	Supplies		$109.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45964	12/18/2024	1211	Stitched To A T LLC	20241014-LMHS	100.271.00410.DIST.048	Supplies		$64.20
45964	12/18/2024	1211	Stitched To A T LLC	20241014-LMHS	100.271.00410.DIST.048	Supplies		$32.10
45964	12/18/2024	1211	Stitched To A T LLC	20241014-LMHS	100.271.00410.DIST.048	Supplies		$64.20
45964	12/18/2024	1211	Stitched To A T LLC	20241014-LMHS	100.271.00410.DIST.048	Supplies		$66.34
45964	12/18/2024	1211	Stitched To A T LLC	20241014-LMHS	100.271.00410.DIST.048	Supplies		$36.38
45964	12/18/2024	1211	Stitched To A T LLC	20241014-LMHS	100.271.00410.DIST.048	Supplies		$36.38
							Check Total:	$861.35
45965	12/18/2024	1211	STN Media Inc	18	100.255.00332.0000.000	Travel		$404.00
45965	12/18/2024	1211	STN Media Inc	21	100.255.00332.0000.000	Travel		$404.00
45965	12/18/2024	1211	STN Media Inc	22	100.255.00332.0000.000	Travel		$404.00
							Check Total:	$1,212.00
45966	12/18/2024	1211	Subway John C Calhoun Drive	2/A-261148	100.271.00490.0000.000	Food Supplies & Materials		$156.01
							Check Total:	$156.01
45970	12/18/2024	1211	Teach for America SC	10/23/24OCSD	830.264.00399.0000.000	Catering and Miscellaneous Purchased Services		$10,000.00
45970	12/18/2024	1211	Teach for America SC	10/23/24OCSD	830.264.00399.0000.000	Catering and Miscellaneous Purchased Services		$5,500.00
							Check Total:	$15,500.00
45973	12/18/2024	1211	TJM Promos	300539178	751.273.00410.0774.051	Beta Club		$484.20
							Check Total:	$484.20
45974	12/18/2024	1211	Tree House Inc	130141	100.254.00445.0000.000	Technology & Software Supplies		$724.20
							Check Total:	$724.20
45977	12/18/2024	1211	Uline	186786297	100.266.00445.0000.000	Technology & Software Supplies		$212.20
45977	12/18/2024	1211	Uline	186786297	100.266.00445.0000.000	Technology & Software Supplies		$754.69
45977	12/18/2024	1211	Uline	186786297	100.266.00445.0000.000	Technology & Software Supplies		$1,487.64
45977	12/18/2024	1211	Uline	186786297	100.266.00445.0000.000	Technology & Software Supplies		$840.29

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45977	12/18/2024	1211	Uline	186786297	100.266.00445.0000.000	Technology & Software Supplies	$192.94
45977	12/18/2024	1211	Uline	186786297	100.266.00445.0000.000	Technology & Software Supplies	$141.58
45977	12/18/2024	1211	Uline	186786297	100.266.00445.0000.000	Technology & Software Supplies	$1,792.42
						Check Total:	$5,421.76
45978	12/18/2024	1211	United State Postal SVC - Springfield	StampsHKTH241216	201.188.00410.0000.054	Supplies	$59.96
45978	12/18/2024	1211	United State Postal SVC - Springfield	StampsHKTH241216	201.188.00410.0000.054	Supplies	$292.00
45978	12/18/2024	1211	United State Postal SVC - Springfield	StampsHKTH241216	201.188.00410.2024.054	Supplies	$13.04
						Check Total:	$365.00
45979	12/18/2024	1211	US Foodservice Inc	1024248	600.256.00460.0000.010	Food	$85.31
45979	12/18/2024	1211	US Foodservice Inc	1051072	600.256.00460.0000.044	Food	$636.30
45979	12/18/2024	1211	US Foodservice Inc	1051073	600.256.00460.0000.025	Food	$2,469.98
45979	12/18/2024	1211	US Foodservice Inc	1051074	600.256.00410.0000.025	Supplies	$307.02
45979	12/18/2024	1211	US Foodservice Inc	1051075	600.256.00460.0000.044	Food	$2,048.39
45979	12/18/2024	1211	US Foodservice Inc	1051076	600.256.00410.0000.044	Supplies	$109.38
45979	12/18/2024	1211	US Foodservice Inc	1051077	600.256.00460.0000.053	Food	$5,319.07
45979	12/18/2024	1211	US Foodservice Inc	1051078	600.256.00410.0000.053	Supplies	$550.01
45979	12/18/2024	1211	US Foodservice Inc	1051079	600.256.00460.0000.024	Food	$897.24
45979	12/18/2024	1211	US Foodservice Inc	1051080	600.256.00460.0009.024	Non Program Food	$136.92
45979	12/18/2024	1211	US Foodservice Inc	1051081	600.256.00410.0000.024	Supplies	$86.97
45979	12/18/2024	1211	US Foodservice Inc	1051082	600.256.00460.0000.026	Food	$8,277.57
45979	12/18/2024	1211	US Foodservice Inc	1051083	600.256.00460.0009.026	Non Program Food	$40.44
45979	12/18/2024	1211	US Foodservice Inc	1051084	600.256.00410.0000.026	Supplies	$581.63
45979	12/18/2024	1211	US Foodservice Inc	1051091	600.256.00460.0000.053	Food	$99.26
45979	12/18/2024	1211	US Foodservice Inc	1051092	600.256.00460.0000.024	Food	$99.28
45979	12/18/2024	1211	US Foodservice Inc	1054795	600.256.00460.0000.010	Food	$954.45
45979	12/18/2024	1211	US Foodservice Inc	1054796	600.256.00460.0000.047	Food	$636.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45979	12/18/2024	1211	US Foodservice Inc	1054797	600.256.00460.0000.010	Food	$8,689.08
45979	12/18/2024	1211	US Foodservice Inc	1054799	600.256.00410.0000.010	Food Service Supplies	$698.77
45979	12/18/2024	1211	US Foodservice Inc	1054800	600.256.00460.0000.047	Food	$2,222.89
45979	12/18/2024	1211	US Foodservice Inc	1054802	600.256.00460.0009.047	Non Program Food	$242.74
45979	12/18/2024	1211	US Foodservice Inc	1054803	600.256.00410.0000.047	Supplies	$261.46
45979	12/18/2024	1211	US Foodservice Inc	1054814	600.256.00460.0009.010	Non Program Food	$40.44
45979	12/18/2024	1211	US Foodservice Inc	1058468	600.256.00460.0000.036	Food	$636.30
45979	12/18/2024	1211	US Foodservice Inc	1058469	600.256.00460.0000.037	Food	$1,272.60
45979	12/18/2024	1211	US Foodservice Inc	1058470	600.256.00460.0000.036	Food	$994.30
45979	12/18/2024	1211	US Foodservice Inc	1058471	600.256.00410.0000.036	Supplies	$251.74
45979	12/18/2024	1211	US Foodservice Inc	1058472	600.256.00460.0000.037	Food	$5,941.83
45979	12/18/2024	1211	US Foodservice Inc	1058473	600.256.00460.0009.037	Non Program Food	$40.44
45979	12/18/2024	1211	US Foodservice Inc	1058474	600.256.00410.0000.037	Supplies	$441.09
45979	12/18/2024	1211	US Foodservice Inc	2770362	600.256.00410.0000.026	Supplies	$664.41
45979	12/18/2024	1211	US Foodservice Inc	2770364	600.256.00460.0000.042	Food	$1,746.31
45979	12/18/2024	1211	US Foodservice Inc	2770365	600.256.00460.0009.042	Non Program Food	$41.34
45979	12/18/2024	1211	US Foodservice Inc	2770527	600.256.00460.0000.057	Food	$1,928.40
45979	12/18/2024	1211	US Foodservice Inc	2770528	600.256.00460.0000.057	Food	$137.41
45979	12/18/2024	1211	US Foodservice Inc	2770529	600.256.00410.0000.057	Supplies	$307.74
45979	12/18/2024	1211	US Foodservice Inc	2773846	600.256.00460.0000.027	Food	$2,609.29
45979	12/18/2024	1211	US Foodservice Inc	2773848	600.256.00460.0000.034	Food	$4,577.07
45979	12/18/2024	1211	US Foodservice Inc	2773849	600.256.00460.0000.034	Food	$40.44
45979	12/18/2024	1211	US Foodservice Inc	2773850	600.256.00410.0000.034	Supplies	$245.98
45979	12/18/2024	1211	US Foodservice Inc	2952297	600.256.00460.0000.057	Food	($8.56)
45979	12/18/2024	1211	US Foodservice Inc	2952302	600.256.00460.0000.049	Food	($77.04)
45979	12/18/2024	1211	US Foodservice Inc	2952321	600.256.00460.0000.042	Food	($81.80)
45979	12/18/2024	1211	US Foodservice Inc	2972878	600.256.00460.0000.049	Food	($68.48)
45979	12/18/2024	1211	US Foodservice Inc	2972898	600.256.00460.0000.047	Food	($34.24)
45979	12/18/2024	1211	US Foodservice Inc	2974317	600.256.00460.0000.049	Food	($139.44)
45979	12/18/2024	1211	US Foodservice Inc	2980554	600.256.00460.0000.049	Food	($10.52)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2024 - 12/31/2024 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45979	12/18/2024	1211	US Foodservice Inc	2980927	600.256.00460.0000.048	Food		($89.34)
45979	12/18/2024	1211	US Foodservice Inc	2980931	600.256.00460.0000.057	Food		($89.34)
45979	12/18/2024	1211	US Foodservice Inc	2980932	600.256.00460.0000.049	Food		($134.01)
45979	12/18/2024	1211	US Foodservice Inc	2984677	600.256.00460.0000.049	Food		($10.52)
45979	12/18/2024	1211	US Foodservice Inc	2988076	600.256.00460.0000.057	Food		($8.56)
45979	12/18/2024	1211	US Foodservice Inc	2988078	600.256.00460.0000.042	Food		($17.12)
45979	12/18/2024	1211	US Foodservice Inc	2988080	600.256.00460.0000.054	Food		($25.68)
45979	12/18/2024	1211	US Foodservice Inc	2988082	600.256.00460.0000.034	Food		($34.24)
45979	12/18/2024	1211	US Foodservice Inc	2988086	600.256.00460.0000.049	Food		($68.48)
45979	12/18/2024	1211	US Foodservice Inc	2988090	600.256.00460.0000.019	Food		($34.24)
45979	12/18/2024	1211	US Foodservice Inc	2994322	600.256.00460.0000.047	Food		($54.75)
45979	12/18/2024	1211	US Foodservice Inc	327597	600.256.00460.0000.057	Food		$4,035.37
45979	12/18/2024	1211	US Foodservice Inc	327598	600.256.00460.0009.057	Non Program Food		$52.55
45979	12/18/2024	1211	US Foodservice Inc	327599	600.256.00410.0000.057	Supplies		$133.28
45979	12/18/2024	1211	US Foodservice Inc	330190	600.256.00460.0009.048	Non Program Food		$806.61
45979	12/18/2024	1211	US Foodservice Inc	567696	600.256.00460.0000.049	Food		$85.31
45979	12/18/2024	1211	US Foodservice Inc	592089	600.256.00410.0000.026	Supplies		$763.48
45979	12/18/2024	1211	US Foodservice Inc	681016	600.256.00460.0000.026	Food		$85.31
45979	12/18/2024	1211	US Foodservice Inc	80697	600.256.00460.0000.057	Food		$2,288.97
45979	12/18/2024	1211	US Foodservice Inc	80698	600.256.00460.0009.057	Non Program Food		$169.62
45979	12/18/2024	1211	US Foodservice Inc	80699	600.256.00410.0000.057	Supplies		$473.71
45979	12/18/2024	1211	US Foodservice Inc	82367	600.256.00460.0000.034	Food		$5,398.46
45979	12/18/2024	1211	US Foodservice Inc	82368	600.256.00460.0000.034	Food		$103.49
45979	12/18/2024	1211	US Foodservice Inc	82369	600.256.00410.0000.034	Supplies		$524.87
							Check Total:	$71,302.26
45980	12/18/2024	1211	W & B Enterprises, Inc.	0054430-IN	742.271.00410.0896.042	Prom		$5.35
45980	12/18/2024	1211	W & B Enterprises, Inc.	0054430-IN	742.271.00410.0896.042	Prom		$5.35
45980	12/18/2024	1211	W & B Enterprises, Inc.	0054430-IN	742.271.00410.0896.042	Prom		$5.35
45980	12/18/2024	1211	W & B Enterprises, Inc.	0054430-IN	742.271.00410.0896.042	Prom		$5.35
45980	12/18/2024	1211	W & B Enterprises, Inc.	0054430-IN	742.271.00410.0896.042	Prom		$26.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
45980	12/18/2024	1211	W & B Enterprises, Inc.	0054430-IN	742.271.00410.0896.042	Prom		$26.75
45980	12/18/2024	1211	W & B Enterprises, Inc.	0054430-IN	742.271.00410.0896.042	Prom		$48.15
45980	12/18/2024	1211	W & B Enterprises, Inc.	0054430-IN	742.271.00410.0896.042	Prom		$13.91
45980	12/18/2024	1211	W & B Enterprises, Inc.	0054430-IN	742.271.00410.0896.042	Prom		$16.59
45980	12/18/2024	1211	W & B Enterprises, Inc.	0054430-IN	742.271.00410.0896.042	Prom		$8.29
							Check Total:	$161.84
45981	12/18/2024	1211	Employee Vendor	11/16/2024Praxis	100.264.00690.0000.000	Staff Serv Other Objects		$130.00
							Check Total:	$130.00
45982	12/18/2024	1211	Westin Hilton Head Island Resort & Spa	121024/HenryButler	100.212.00332.0000.000	Guidance Travel		$376.02
45982	12/18/2024	1211	Westin Hilton Head Island Resort & Spa	80393839TiffanyDavis	100.212.00332.0000.047	Guidance Travel		$409.32
							Check Total:	$785.34
45984	12/18/2024	1211	Wright, Rebecca C	01217024	100.233.00490.0000.021	Food		$131.08
45984	12/18/2024	1211	Wright, Rebecca C	01217024	100.233.00490.0000.021	Food		$0.00
							Check Total:	$131.08
							Bank Total:	$3,736,148.25

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$648,128.09
201	$99,027.55
204	$0.00
207	$1,834.36
208	$8,785.56
218	$234,639.05
237	$13,750.00
267	$621.87
302	$1,483.00
326	$3,193.79
328	$1,678.81
329	$16,300.95
341	$3,639.69
515	$138,133.27
580	$2,197,454.36
600	$222,033.19
719	$985.80
721	$1,900.00
722	$712.14
724	$3,577.95
725	$3,500.85
726	$1,226.23
727	$1,627.02
728	$15,061.69
734	$697.36
736	$0.00
737	$1,432.43
740	$420.32
742	$8,029.94
747	$2,935.95
748	$3,724.70

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2024 - 12/31/2024
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
749							$10,516.83
751							$2,985.30
753							$2,850.43
754							$5,891.83
755							$181.00
757							$452.65
758							$5,859.50
795							$1,558.84
796							$1,294.69
803							$36,172.91
817							$64.48
830							$15,500.00
832							$1,426.77
850							$829.93
857							$1,269.00
861							$1,761.08
867							$100.00
878							$199.70
881							$396.44
892							$10,300.95
Fund Totals:							$3,736,148.25

End of Report

Disbursements Grand Total: $3,736,148.25