

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 010000666949			
45986	01/09/2025	1219	7 Mindsets Academy LLC	INV-1668-7Mind	803.127.00345.0000.000	Technology	\$30,000.00
Check Total:							\$30,000.00
45987	01/09/2025	1219	American Book Co	11514	326.112.00410.0000.047	Primary Science Kit Supplies	\$484.50
45987	01/09/2025	1219	American Book Co	11514	326.113.00410.0000.047	Elementary Science Kit Supplies	\$228.00
45987	01/09/2025	1219	American Book Co	11514	326.113.00410.0000.047	Elementary Science Kit Supplies	\$0.00
45987	01/09/2025	1219	American Book Co	11514	326.113.00410.0000.047	Elementary Science Kit Supplies	\$0.00
Check Total:							\$712.50
45988	01/09/2025	1219	ArbiterPay Trust Account	1/8/2025OCSD	710.000.19200.0702.000	Prepaid Expenses	\$4,000.00
45988	01/09/2025	1219	ArbiterPay Trust Account	1/8/2025OCSD	718.000.19200.0702.018	Prepaid Expenses	\$3,000.00
45988	01/09/2025	1219	ArbiterPay Trust Account	1/8/2025OCSD	724.000.19200.0702.000	Prepaid Expenses	\$4,000.00
45988	01/09/2025	1219	ArbiterPay Trust Account	1/8/2025OCSD	725.000.19200.0702.025	Prepaid Expenses	\$3,000.00
45988	01/09/2025	1219	ArbiterPay Trust Account	1/8/2025OCSD	727.000.19200.0702.027	Prepaid Expenses	\$3,000.00
45988	01/09/2025	1219	ArbiterPay Trust Account	1/8/2025OCSD	728.000.19200.0702.000	Prepaid Expenses	\$4,000.00
45988	01/09/2025	1219	ArbiterPay Trust Account	1/8/2025OCSD	737.000.19200.0702.037	Prepaid Expenses	\$3,000.00
45988	01/09/2025	1219	ArbiterPay Trust Account	1/8/2025OCSD	742.000.19200.0702.000	Prepaid Expenses	\$4,000.00
45988	01/09/2025	1219	ArbiterPay Trust Account	1/8/2025OCSD	748.000.19200.0702.000	Prepaid Expenses	\$4,000.00
45988	01/09/2025	1219	ArbiterPay Trust Account	1/8/2025OCSD	749.000.19200.0702.000	Prepaid Expenses	\$4,000.00
45988	01/09/2025	1219	ArbiterPay Trust Account	1/8/2025OCSD	754.000.19200.0702.000	Prepaid Expenses	\$4,000.00
Check Total:							\$40,000.00
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.000	Communication	\$4.55
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.010	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.012	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.019	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.021	Communication	\$4.47

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.022	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.024	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.025	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.026	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.027	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.028	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.034	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.036	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.037	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.039	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.040	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.042	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.044	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.047	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.048	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.049	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.051	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.053	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.054	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.055	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.057	Communication	\$4.47
45989	01/09/2025	1219	AT&T	803 M-1497597597892	100.266.00340.0000.058	Communication	\$4.47
Check Total:							\$120.77
45990	01/09/2025	1219	Balloon Infusion LLC	1/3/2025OCSD	100.263.00410.0000.000	Information Serv Supplies	\$759.70
Check Total:							\$759.70
45991	01/09/2025	1219	Belmont Luxury Home Care Barn	007	502.264.00325.TRAS.019	Rentals	\$900.00
45991	01/09/2025	1219	Belmont Luxury Home Care Barn	007/2	502.264.00325.TRAS.019	Rentals	\$250.00
Check Total:							\$1,150.00
45992	01/09/2025	1219	Bennie Ulmer	59152	100.254.00323.0000.000	Repairs & Maintenance	\$747.46
Check Total:							\$747.46
45994	01/09/2025	1219	Board of Public Works	018-0450-00 Dec 24	100.254.00470.0000.053	Energy	\$119.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$119.78
45995	01/09/2025	1219	Bridge Tek Solutions LLC	374488GSP	100.266.00345.0000.000	Technology	\$709.56
45995	01/09/2025	1219	Bridge Tek Solutions LLC	374488GSP	100.266.00345.0000.000	Technology	\$13,406.55
45995	01/09/2025	1219	Bridge Tek Solutions LLC	374488GSP	100.266.00345.0000.000	Technology	\$10,734.25
45995	01/09/2025	1219	Bridge Tek Solutions LLC	374488GSP	100.266.00345.0000.000	Technology	\$13,406.54
Check Total:							\$38,256.90
45996	01/09/2025	1219	Bsn Sports Inc	926530254	892.271.00410.00TR.000	Supplies	\$11.78
45996	01/09/2025	1219	Bsn Sports Inc	926530254	892.271.00410.00TR.010	Supplies	\$0.00
45996	01/09/2025	1219	Bsn Sports Inc	926530254	892.271.00410.00TR.010	Supplies	\$0.00
45996	01/09/2025	1219	Bsn Sports Inc	926530254	892.271.00410.00TR.010	Supplies	\$0.00
45996	01/09/2025	1219	Bsn Sports Inc	926530254	892.271.00410.00TR.010	Supplies	\$0.00
45996	01/09/2025	1219	Bsn Sports Inc	926530254	892.271.00410.00TR.049	Supplies	\$0.00
45996	01/09/2025	1219	Bsn Sports Inc	926530254	892.271.00410.00TR.049	Supplies	\$0.00
45996	01/09/2025	1219	Bsn Sports Inc	926530254	892.271.00410.00TR.049	Supplies	\$0.00
45996	01/09/2025	1219	Bsn Sports Inc	926530254	892.271.00410.00TR.049	Supplies	\$0.00
45996	01/09/2025	1219	Bsn Sports Inc	926530254	892.271.00410.00TR.049	Supplies	\$0.00
45996	01/09/2025	1219	Bsn Sports Inc	926530254	892.271.00410.00TR.049	Supplies	\$0.00
45996	01/09/2025	1219	Bsn Sports Inc	926530254	892.271.00410.00TR.049	Supplies	\$0.00
45996	01/09/2025	1219	Bsn Sports Inc	926530254	892.271.00410.00TR.049	Supplies	\$0.00
45996	01/09/2025	1219	Bsn Sports Inc	926530254	892.271.00410.00TR.049	Supplies	\$0.00
45996	01/09/2025	1219	Bsn Sports Inc	926530254	892.271.00410.00TR.049	Supplies	\$0.00
45996	01/09/2025	1219	Bsn Sports Inc	926530254	892.271.00410.00TR.049	Supplies	\$0.00
45996	01/09/2025	1219	Bsn Sports Inc	926530254	892.271.00410.00TR.049	Supplies	\$0.00
45996	01/09/2025	1219	Bsn Sports Inc	926530254	892.271.00410.00TR.049	Supplies	\$0.00
45996	01/09/2025	1219	Bsn Sports Inc	928433288	742.271.00410.0701.042	Athletics	\$113.43
Check Total:							\$5,808.35
45997	01/09/2025	1219	Bunnell Lammons Engineering Inc BLE	114759	580.253.00520.0000.019	New- East Elementary	\$3,995.00
45997	01/09/2025	1219	Bunnell Lammons Engineering Inc BLE	114759	580.253.00520.0000.019	New- East Elementary	\$0.00
Check Total:							\$3,995.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
45998	01/09/2025	1219	Burmax Company	1187805-00	797.273.00410.0738.997	Clubs – Cosmetology	\$4,877.54
45998	01/09/2025	1219	Burmax Company	1187805-00	797.273.00410.0738.997	Clubs – Cosmetology	\$399.98
Check Total:							\$5,277.52
45999	01/09/2025	1219	Chick-Fil-A Orangeburg	75133	100.271.00490.0000.000	Food Supplies & Materials	\$188.13
Check Total:							\$188.13
46000	01/09/2025	1219	Churchich Recreation & Design	5179	580.253.00540.PLAY.019	Equipment	\$212,552.20
Check Total:							\$212,552.20
46001	01/09/2025	1219	Cintas Corporation No 2	22565442	100.254.00410.0000.000	Supplies	\$6,770.79
Check Total:							\$6,770.79
46002	01/09/2025	1219	Cintas Fire 636525	0F51616946	329.115.00323.0000.996	Repairs/Maintenance	\$7,317.16
Check Total:							\$7,317.16
46003	01/09/2025	1219	Employee Vendor	1/20-22/25BetaMeals	721.271.00660.0774.021	Beta Club	\$900.00
Check Total:							\$900.00
46004	01/09/2025	1219	CM Dukes Oil Company LLC	9375 Dec 24	100.254.00491.0000.000	Vehicle Supplies & Materials	\$670.24
Check Total:							\$670.24
46005	01/09/2025	1219	College Of Charleston	250011	100.264.00332.0000.000	Travel	\$275.00
Check Total:							\$275.00
46006	01/09/2025	1219	Cook & Boardman Group, LLC	71635384	515.253.00323.2469.025	Repairs/Maintenance	\$7,470.74
46006	01/09/2025	1219	Cook & Boardman Group, LLC	71635384	515.253.00323.2469.025	Repairs/Maintenance	\$123.05
46006	01/09/2025	1219	Cook & Boardman Group, LLC	71635384	515.253.00323.2469.025	Repairs/Maintenance	\$123.05
46006	01/09/2025	1219	Cook & Boardman Group, LLC	71635384	515.253.00323.2469.025	Repairs/Maintenance	\$385.20
46006	01/09/2025	1219	Cook & Boardman Group, LLC	71635384	515.253.00323.2469.025	Repairs/Maintenance	\$1,132.06
46006	01/09/2025	1219	Cook & Boardman Group, LLC	71635384	515.253.00323.2469.025	Repairs/Maintenance	\$1,389.93
46006	01/09/2025	1219	Cook & Boardman Group, LLC	71635384	515.253.00323.2469.025	Repairs/Maintenance	\$1,310.75
46006	01/09/2025	1219	Cook & Boardman Group, LLC	71635384	515.253.00323.2469.025	Repairs/Maintenance	\$817.48
46006	01/09/2025	1219	Cook & Boardman Group, LLC	71635384	515.253.00323.2469.025	Repairs/Maintenance	\$0.00
Check Total:							\$12,752.26
46007	01/09/2025	1219	County Line	12/17/24BrookdaleES	100.233.00399.0000.036	Miscellaneous Other	\$964.10
46007	01/09/2025	1219	County Line	12/17/24DoverES	100.233.00399.0000.044	Catering and Miscellaneous Purchased Services	\$414.20
Check Total:							\$1,378.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46009	01/09/2025	1219	Employee Vendor	StartUpBB250115	758.000.10200.0000.058	Petty Cash Return Account	\$250.00
Check Total:							\$250.00
46010	01/09/2025	1219	Employee Vendor	StartUpBB250113	758.000.10200.0000.058	Petty Cash Return Account	\$250.00
Check Total:							\$250.00
46011	01/09/2025	1219	Department Of Administration	065993	100.255.00323.0000.000	Repairs/Maintenance	\$7,876.37
Check Total:							\$7,876.37
46012	01/09/2025	1219	Department of Public Utilities	139110G	100.254.00321.0000.000	Public Utility Services	\$61.22
46012	01/09/2025	1219	Department of Public Utilities	139110G	100.254.00470.0000.000	Energy	\$578.08
46012	01/09/2025	1219	Department of Public Utilities	139167G	100.254.00321.0000.000	Public Utility Services	\$81.23
46012	01/09/2025	1219	Department of Public Utilities	139167G	100.254.00321.0000.007	Public Utility Services	\$363.64
46012	01/09/2025	1219	Department of Public Utilities	139167G	100.254.00321.0000.025	Public Utility Services	\$362.73
46012	01/09/2025	1219	Department of Public Utilities	139167G	100.254.00321.0000.995	Public Utility Services	\$80.31
46012	01/09/2025	1219	Department of Public Utilities	139785G	100.254.00321.0000.000	Public Utility Services	\$376.26
46012	01/09/2025	1219	Department of Public Utilities	139785G	100.254.00470.0000.000	Energy	\$3,939.57
46012	01/09/2025	1219	Department of Public Utilities	139785G	100.254.00470.0000.039	Energy	\$126.38
46012	01/09/2025	1219	Department of Public Utilities	139864G	100.254.00321.0000.037	Public Utility Services	\$681.64
46012	01/09/2025	1219	Department of Public Utilities	139864G	100.254.00321.0000.039	Public Utility Services	\$425.76
46012	01/09/2025	1219	Department of Public Utilities	139864G	100.254.00470.0000.037	Energy	\$14,501.27
46012	01/09/2025	1219	Department of Public Utilities	139864G	100.254.00470.0000.039	Energy	\$5,359.54
46012	01/09/2025	1219	Department of Public Utilities	139971G	100.254.00321.0000.057	Public Utility Services	\$450.93
46012	01/09/2025	1219	Department of Public Utilities	139971G	100.254.00470.0000.057	Energy	\$7,267.07
46012	01/09/2025	1219	Department of Public Utilities	140018G	100.254.00321.0000.034	Public Utility Services	\$498.71
46012	01/09/2025	1219	Department of Public Utilities	140018G	100.254.00470.0000.034	Energy	\$10,292.36
46012	01/09/2025	1219	Department of Public Utilities	140130G	100.254.00321.0000.028	Public Utility Services	\$7,005.92
46012	01/09/2025	1219	Department of Public Utilities	140130G	100.254.00321.0000.036	Public Utility Services	\$849.34
46012	01/09/2025	1219	Department of Public Utilities	140130G	100.254.00321.0000.996	Public Utility Services	\$962.92
46012	01/09/2025	1219	Department of Public Utilities	140130G	100.254.00470.0000.028	Energy	\$2,527.84
46012	01/09/2025	1219	Department of Public Utilities	140130G	100.254.00470.0000.036	Energy	\$6,583.34
46012	01/09/2025	1219	Department of Public Utilities	140130G	100.254.00470.0000.996	Energy	\$7,142.74
46012	01/09/2025	1219	Department of Public Utilities	140153G	100.254.00321.0000.027	Public Utility Services	\$812.42
46012	01/09/2025	1219	Department of Public Utilities	140153G	100.254.00321.0000.036	Public Utility Services	\$299.66

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46012	01/09/2025	1219	Department of Public Utilties	140153G	100.254.00470.0000.027	Energy	\$283.78
46012	01/09/2025	1219	Department of Public Utilties	140153G	100.254.00470.0000.028	Energy	\$42.80
46012	01/09/2025	1219	Department of Public Utilties	140153G	100.254.00470.0000.036	Energy	\$1,292.44
46012	01/09/2025	1219	Department of Public Utilties	222871 Dec 24	100.254.00321.0000.000	Public Utility Services	\$88.28
46012	01/09/2025	1219	Department of Public Utilties	222871 Dec 24	100.254.00470.0000.000	Energy	\$2,251.72
Check Total:							\$75,589.90
46013	01/09/2025	1219	Dominion Energy	7197301046476 Dec 24	100.254.00470.0000.021	Energy	\$25.48
46013	01/09/2025	1219	Dominion Energy	7197301074559 Dec 24	100.254.00470.0000.000	Energy	\$107.57
46013	01/09/2025	1219	Dominion Energy	7210090267802 Dec 24	100.254.00470.0000.021	Energy	\$29.74
46013	01/09/2025	1219	Dominion Energy	8210121618639 Dec 24	100.254.00470.0000.022	Energy	\$49.46
46013	01/09/2025	1219	Dominion Energy	8210121618644 Dec 24	100.254.00470.0000.022	Energy	\$1,270.47
46013	01/09/2025	1219	Dominion Energy	8210121618663 Dec 24	100.254.00470.0000.019	Energy	\$26.64
46013	01/09/2025	1219	Dominion Energy	8210121618677 Dec 24	100.254.00470.0000.019	Energy	\$15,179.19
46013	01/09/2025	1219	Dominion Energy	8210121618682 Dec 24	100.254.00470.0000.053	Energy	\$85.31
46013	01/09/2025	1219	Dominion Energy	8210121618709 Dec 24	100.254.00470.0000.019	Energy	\$141.55
46013	01/09/2025	1219	Dominion Energy	8210121618733 Dec 24	100.254.00470.0000.022	Energy	\$114.84
46013	01/09/2025	1219	Dominion Energy	8210121618752 Dec 24	100.254.00470.0000.019	Energy	\$5,906.51
46013	01/09/2025	1219	Dominion Energy	8210121618771 Dec 24	100.254.00470.0000.019	Energy	\$73.26
46013	01/09/2025	1219	Dominion Energy	8210121618785 Dec 24	100.254.00470.0000.019	Energy	\$413.73
46013	01/09/2025	1219	Dominion Energy	8210121618817 Dec 24	100.254.00470.0000.019	Energy	\$734.44
46013	01/09/2025	1219	Dominion Energy	8210121618817Dec24-1	100.254.00470.0000.019	Energy	\$734.44
46013	01/09/2025	1219	Dominion Energy	8210121618841 Dec 24	100.254.00470.0000.021	Energy	\$31.27
46013	01/09/2025	1219	Dominion Energy	8210121618874 Dec 24	100.254.00470.0000.021	Energy	\$3,210.54
46013	01/09/2025	1219	Dominion Energy	8210121618889 Dec 24	100.254.00470.0000.021	Energy	\$51.65
46013	01/09/2025	1219	Dominion Energy	8210121618906 Dec 24	100.254.00470.0000.022	Energy	\$3,966.83
46013	01/09/2025	1219	Dominion Energy	8210121618925 Dec 24	100.254.00470.0000.022	Energy	\$53.04
46013	01/09/2025	1219	Dominion Energy	8210121618930 Dec 24	100.254.00470.0000.047	Energy	\$8,656.07
46013	01/09/2025	1219	Dominion Energy	8210121618982 Dec 24	100.254.00470.0000.995	Energy	\$3,191.69
46013	01/09/2025	1219	Dominion Energy	8210121618997 Dec 24	100.254.00470.0000.000	Energy	\$1,600.21
46013	01/09/2025	1219	Dominion Energy	8210121619012 Dec 24	100.254.00470.0000.007	Energy	\$920.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46013	01/09/2025	1219	Dominion Energy	8210137202863 Dec 24	100.254.00470.0000.019	Energy	\$264.96
46013	01/09/2025	1219	Dominion Energy	8210137202863 Final	100.254.00470.0000.019	Energy	\$311.82
Check Total:							\$47,151.50
46014	01/09/2025	1219	Edisto Gas	006683	100.254.00470.0000.047	Energy	\$323.72
Check Total:							\$323.72
46015	01/09/2025	1219	Embassy Suites	82818365KeonGilliard	201.224.00332.0000.021	Travel In-Service Staff Training	\$1,092.00
Check Total:							\$1,092.00
46016	01/09/2025	1219	Embassy Suites by Hilton Asheville	90847665HataTyson	100.263.00332.0000.000	Information Serv Travel	\$0.00
46016	01/09/2025	1219	Embassy Suites by Hilton Asheville	90847665HataTyson	100.263.00332.0000.000	Information Serv Travel	\$0.00
46016	01/09/2025	1219	Embassy Suites by Hilton Asheville	90847665HataTyson	100.263.00332.0000.000	Information Serv Travel	\$427.14
46016	01/09/2025	1219	Embassy Suites by Hilton Asheville	94779857PervisWalker	100.263.00332.0000.000	Information Serv Travel	\$427.14
46016	01/09/2025	1219	Embassy Suites by Hilton Asheville	94779857PervisWalker	100.263.00332.0000.000	Information Serv Travel	\$0.00
46016	01/09/2025	1219	Embassy Suites by Hilton Asheville	94779857PervisWalker	100.263.00332.0000.000	Information Serv Travel	\$0.00
46016	01/09/2025	1219	Embassy Suites by Hilton Asheville	98187697TayloSimpson	100.263.00332.0000.000	Information Serv Travel	\$0.00
46016	01/09/2025	1219	Embassy Suites by Hilton Asheville	98187697TayloSimpson	100.263.00332.0000.000	Information Serv Travel	\$427.14
46016	01/09/2025	1219	Embassy Suites by Hilton Asheville	98187697TayloSimpson	100.263.00332.0000.000	Information Serv Travel	\$0.00
Check Total:							\$1,281.42
46017	01/09/2025	1219	Embassy Suites by Hilton Charlotte-	83836477KeithTerry	100.255.00332.0000.000	Travel	\$995.31
46017	01/09/2025	1219	Embassy Suites by Hilton Charlotte-	83836477KeithTerry	100.255.00332.0000.000	Travel	\$0.00
46017	01/09/2025	1219	Embassy Suites by Hilton Charlotte-	86721981KeithTerry	100.255.00332.0000.000	Travel	\$0.00
46017	01/09/2025	1219	Embassy Suites by Hilton Charlotte-	86721981KeithTerry	100.255.00332.0000.000	Travel	\$995.31
46017	01/09/2025	1219	Embassy Suites by Hilton Charlotte-	86983453KeithTerry	100.255.00332.0000.000	Travel	\$995.31
46017	01/09/2025	1219	Embassy Suites by Hilton Charlotte-	86983453KeithTerry	100.255.00332.0000.000	Travel	\$0.00
Check Total:							\$2,985.93
46018	01/09/2025	1219	Embassy Suites North Charleston	96682866AishWilliams	201.224.00332.0000.039	Travel	\$471.81
Check Total:							\$471.81
46019	01/09/2025	1219	First Choice Pressure Washing	202501	100.255.00399.0000.000	Miscellaneous Other	\$3,102.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,102.50
46020	01/09/2025	1219	Follett School Solutions Inc	435314	201.113.00410.2024.025	Supplies	\$1,653.90
46020	01/09/2025	1219	Follett School Solutions Inc	435314A	201.113.00410.2024.025	Supplies	\$5,008.50
46020	01/09/2025	1219	Follett School Solutions Inc	435314F	201.113.00410.2024.025	Supplies	\$5,491.80
46020	01/09/2025	1219	Follett School Solutions Inc	435314F	201.113.00410.2024.025	Supplies	(\$549.18)
Check Total:							\$11,605.02
46023	01/09/2025	1219	Hall Company	33571	100.252.00410.0000.000	Supplies	\$0.00
46023	01/09/2025	1219	Hall Company	33571	100.252.00410.0000.000	Supplies	\$0.00
46023	01/09/2025	1219	Hall Company	33571	100.252.00410.0000.000	Supplies	\$487.77
46023	01/09/2025	1219	Hall Company	33571	100.252.00410.0000.000	Supplies	\$33.78
46023	01/09/2025	1219	Hall Company	33726	100.252.00410.0000.000	Supplies	\$120.75
46023	01/09/2025	1219	Hall Company	33726	100.252.00410.0000.000	Supplies	\$40.20
46023	01/09/2025	1219	Hall Company	33726	100.252.00410.0000.000	Supplies	\$0.00
46023	01/09/2025	1219	Hall Company	33726	100.252.00410.0000.000	Supplies	\$747.15
Check Total:							\$1,429.65
46025	01/09/2025	1219	Helmly Bros Ace Hardware	217604/1	100.254.00410.0000.000	Supplies	\$149.79
Check Total:							\$149.79
46026	01/09/2025	1219	Hilton Beachfront Resort	3123349301ChanMoorer	100.112.00332.0000.044	Travel	\$0.00
46026	01/09/2025	1219	Hilton Beachfront Resort	3123349301ChanMoorer	100.113.00332.0000.044	Travel	\$0.00
46026	01/09/2025	1219	Hilton Beachfront Resort	3123349301ChanMoorer	201.224.00332.2024.044	Travel	\$0.00
46026	01/09/2025	1219	Hilton Beachfront Resort	3123349301ChanMoorer	201.224.00332.2024.044	Travel	\$359.64
46026	01/09/2025	1219	Hilton Beachfront Resort	3123349301ChanMoorer	201.224.00332.2024.044	Travel	\$0.00
46026	01/09/2025	1219	Hilton Beachfront Resort	3126588832MWilliams	100.112.00332.0000.044	Travel	\$0.00
46026	01/09/2025	1219	Hilton Beachfront Resort	3126588832MWilliams	100.113.00332.0000.044	Travel	\$0.00
46026	01/09/2025	1219	Hilton Beachfront Resort	3126588832MWilliams	201.224.00332.2024.044	Travel	\$0.00
46026	01/09/2025	1219	Hilton Beachfront Resort	3126588832MWilliams	201.224.00332.2024.044	Travel	\$0.00
46026	01/09/2025	1219	Hilton Beachfront Resort	3126588832MWilliams	201.224.00332.2024.044	Travel	\$539.46
46026	01/09/2025	1219	Hilton Beachfront Resort	3127147237SeSimpson	100.112.00332.0000.044	Travel	\$0.00
46026	01/09/2025	1219	Hilton Beachfront Resort	3127147237SeSimpson	100.113.00332.0000.044	Travel	\$0.00
46026	01/09/2025	1219	Hilton Beachfront Resort	3127147237SeSimpson	201.224.00332.2024.044	Travel	\$0.00
46026	01/09/2025	1219	Hilton Beachfront Resort	3127147237SeSimpson	201.224.00332.2024.044	Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46026	01/09/2025	1219	Hilton Beachfront Resort	3127147237SeSimpson	201.224.00332.2024.044	Travel	\$539.46
46026	01/09/2025	1219	Hilton Beachfront Resort	3159947071SWilliams	100.112.00332.0000.044	Travel	\$500.00
46026	01/09/2025	1219	Hilton Beachfront Resort	3159947071SWilliams	100.113.00332.0000.044	Travel	\$39.46
46026	01/09/2025	1219	Hilton Beachfront Resort	3159947071SWilliams	201.224.00332.2024.044	Travel	\$0.00
46026	01/09/2025	1219	Hilton Beachfront Resort	3159947071SWilliams	201.224.00332.2024.044	Travel	\$0.00
46026	01/09/2025	1219	Hilton Beachfront Resort	3159947071SWilliams	201.224.00332.2024.044	Travel	\$0.00
Check Total:							\$1,978.02
46027	01/09/2025	1219	Hilton Beachfront Resort	3163858214MJefferson	100.113.00332.0000.040	Travel	\$0.00
46027	01/09/2025	1219	Hilton Beachfront Resort	3163858214MJefferson	100.233.00332.0000.040	Travel	\$359.64
46027	01/09/2025	1219	Hilton Beachfront Resort	3176776211BeatrKeitt	100.113.00332.0000.040	Travel	\$359.64
46027	01/09/2025	1219	Hilton Beachfront Resort	3176776211BeatrKeitt	100.233.00332.0000.040	Travel	\$0.00
Check Total:							\$719.28
46028	01/09/2025	1219	Hilton Myrtle Beach Resort	3156739508/Jamison	207.224.00332.0000.997	Travel	\$400.40
46028	01/09/2025	1219	Hilton Myrtle Beach Resort	3156739508/Jamison	207.224.00332.0000.997	Travel	\$70.00
46028	01/09/2025	1219	Hilton Myrtle Beach Resort	3167172210/Huggins	207.224.00332.0000.997	Travel	\$386.96
46028	01/09/2025	1219	Hilton Myrtle Beach Resort	3167172210/Huggins	207.224.00332.0000.997	Travel	\$70.00
46028	01/09/2025	1219	Hilton Myrtle Beach Resort	3172068851/Robinson	207.224.00332.0000.997	Travel	\$364.67
46028	01/09/2025	1219	Hilton Myrtle Beach Resort	3172068851/Robinson	207.224.00332.0000.997	Travel	\$70.00
Check Total:							\$1,362.03
46029	01/09/2025	1219	Houdinis World	20241120	754.271.00410.0701.054	Athletics	\$1,065.26
46029	01/09/2025	1219	Houdinis World	20241120	754.271.00410.0701.054	Athletics	\$1,065.26
46029	01/09/2025	1219	Houdinis World	20241120	754.271.00410.0701.054	Athletics	\$441.26
46029	01/09/2025	1219	Houdinis World	20241120	754.271.00410.0701.054	Athletics	(\$172.96)
Check Total:							\$2,398.82
46030	01/09/2025	1219	Hyatt Place Charleston Airport	54441725/McDuffie	201.224.00332.0000.037	Travel	\$456.30
Check Total:							\$456.30
46032	01/09/2025	1219	Jennaffairs	3178	100.263.00325.0000.000	Rentals	\$490.00
46032	01/09/2025	1219	Jennaffairs	3178	100.263.00325.0000.000	Rentals	\$2,500.00
46032	01/09/2025	1219	Jennaffairs	3178	100.263.00410.0000.000	Information Serv Supplies	\$958.30
46032	01/09/2025	1219	Jennaffairs	3180	100.263.00325.0000.000	Rentals	\$350.00
46032	01/09/2025	1219	Jennaffairs	3180	100.263.00325.0000.000	Rentals	\$225.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46032	01/09/2025	1219	Jennaffairs	3180	100.263.00410.0000.000	Information Serv Supplies	\$200.75
46032	01/09/2025	1219	Jennaffairs	3195	502.264.00325.TRAS.037	Rentals	\$525.00
46032	01/09/2025	1219	Jennaffairs	3195	502.264.00325.TRAS.037	Rentals	\$825.00
46032	01/09/2025	1219	Jennaffairs	3195	502.264.00325.TRAS.037	Rentals	\$1,699.50
Check Total:							\$7,773.55
46033	01/09/2025	1219	Employee Vendor	StartUpBB250117	754.000.10200.0000.054	Petty Cash	\$600.00
Check Total:							\$600.00
46034	01/09/2025	1219	Employee Vendor	StartUpBB250115	754.000.10200.0000.054	Petty Cash	\$300.00
Check Total:							\$300.00
46035	01/09/2025	1219	Jumper Auto Parts	001-428996	100.254.00410.0000.000	Supplies	\$273.18
46035	01/09/2025	1219	Jumper Auto Parts	001-429132	100.254.00491.0000.000	Vehicle Supplies & Materials	\$17.61
46035	01/09/2025	1219	Jumper Auto Parts	001-429226	100.254.00491.0000.000	Vehicle Supplies & Materials	\$146.58
46035	01/09/2025	1219	Jumper Auto Parts	001-429227	100.254.00491.0000.000	Vehicle Supplies & Materials	\$8.55
46035	01/09/2025	1219	Jumper Auto Parts	001-429358	100.254.00491.0000.000	Vehicle Supplies & Materials	\$48.14
Check Total:							\$494.06
46036	01/09/2025	1219	Keith Hale	132016	502.264.00399.TRAS.019	Catering and Miscellaneous Purchased Services	\$250.00
Check Total:							\$250.00
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.112.00311.KELL.021	Instructional	\$531.21
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.112.00311.KELL.022	Instructional	\$1,263.47
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.112.00311.KELL.026	Instructional	\$4,063.87
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.112.00311.KELL.039	Instructional	\$1,296.76
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.112.00311.KELL.044	Instructional	\$2,799.96
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.112.00311.KELL.051	Instructional	\$998.46
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.112.00311.KELL.053	Instructional	\$983.81
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.113.00311.KELL.012	Instructional	\$1,556.32
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.113.00311.KELL.025	Instructional	\$2,174.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.113.00311.KELL.027	Instructional	\$2,252.18
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.113.00311.KELL.034	Instructional	\$2,384.94
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.113.00311.KELL.036	Instructional	\$44.84
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.113.00311.KELL.037	Instructional	\$2,678.08
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.113.00311.KELL.040	Instructional	\$3,360.26
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.113.00311.KELL.053	Instructional	\$1,201.36
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.113.00311.KELL.057	Instructional	\$1,129.77
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.113.00311.KELL.058	Instructional	\$870.51
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.114.00311.KELL.007	Instructional	\$268.55
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.114.00311.KELL.024	Instructional	\$2,110.73
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.114.00311.KELL.024	Instructional	\$2,255.88
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.114.00311.KELL.028	Instructional	\$3,499.26
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.114.00311.KELL.042	Instructional	\$466.38
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.114.00311.KELL.048	Instructional	\$2,179.91
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.114.00311.KELL.049	Instructional	\$795.18
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.114.00311.KELL.054	Instructional	\$837.09
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.115.00311.KELL.049	Instructional	\$90.39
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.115.00311.KELL.995	Instructional	\$1,095.16
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.115.00311.KELL.996	Instructional	\$184.71
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.127.00311.KELL.019	Instructional	\$5,754.33
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.127.00311.KELL.024	Instructional	\$449.85
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.127.00311.KELL.036	Instructional	\$400.00
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.147.00311.KELL.036	Instructional	\$96.32
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.222.00311.KELL.021	Instructional	\$492.56
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.222.00311.KELL.049	Instructional	\$43.89
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.222.00311.KELL.053	Instructional	\$172.96
46037	01/09/2025	1219	Kelly Services Inc	5606181652	100.254.00399.KELL.037	Miscellaneous Other	\$86.48
46037	01/09/2025	1219	Kelly Services Inc	5606181652	600.256.00399.KELL.019	Miscellaneous Other	\$119.78
46037	01/09/2025	1219	Kelly Services Inc	5606181652	600.256.00399.KELL.021	Miscellaneous Other	\$81.08
46037	01/09/2025	1219	Kelly Services Inc	5606181652	600.256.00399.KELL.027	Miscellaneous Other	\$356.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46037	01/09/2025	1219	Kelly Services Inc	5606181652	600.256.00399.KELL.039	Miscellaneous Other	\$486.48
46037	01/09/2025	1219	Kelly Services Inc	5606181652	600.256.00399.KELL.040	Miscellaneous Other	\$81.08
46037	01/09/2025	1219	Kelly Services Inc	5606181652	600.256.00399.KELL.058	Catering and Miscellaneous Purchased Services	\$169.28
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.112.00311.KELL.026	Instructional	\$1,586.07
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.112.00311.KELL.039	Instructional	\$798.87
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.112.00311.KELL.044	Instructional	\$1,264.49
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.112.00311.KELL.051	Instructional	\$401.41
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.112.00311.KELL.053	Instructional	\$140.83
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.113.00311.KELL.010	Instructional	\$1,256.16
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.113.00311.KELL.012	Instructional	\$564.61
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.113.00311.KELL.021	Instructional	\$529.15
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.113.00311.KELL.022	Instructional	\$639.51
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.113.00311.KELL.025	Instructional	\$1,248.43
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.113.00311.KELL.027	Instructional	\$1,025.34
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.113.00311.KELL.034	Instructional	\$1,304.10
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.113.00311.KELL.037	Instructional	\$1,884.83
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.113.00311.KELL.040	Instructional	\$1,808.09
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.113.00311.KELL.053	Instructional	\$572.58
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.113.00311.KELL.057	Instructional	\$833.15
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.113.00311.KELL.058	Instructional	\$805.79
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.114.00311.KELL.024	Instructional	\$934.03
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.114.00311.KELL.028	Instructional	\$2,905.26
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.114.00311.KELL.028	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.114.00311.KELL.042	Instructional	\$175.54
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.114.00311.KELL.048	Instructional	\$1,385.98
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.114.00311.KELL.049	Instructional	\$637.97
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.114.00311.KELL.054	Instructional	\$730.33
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.115.00311.KELL.995	Instructional	\$857.23
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.115.00311.KELL.996	Instructional	\$87.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.127.00311.KELL.019	Instructional	\$3,227.49
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.127.00311.KELL.024	Instructional	\$626.79
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.149.00311.KELL.007	Instructional	\$450.64
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.222.00311.KELL.021	Instructional	\$369.42
46037	01/09/2025	1219	Kelly Services Inc	5606342446	100.222.00311.KELL.044	Instructional	\$385.06
46037	01/09/2025	1219	Kelly Services Inc	5606342446	600.256.00399.KELL.027	Miscellaneous Other	\$267.54
46037	01/09/2025	1219	Kelly Services Inc	5606342446	600.256.00399.KELL.039	Miscellaneous Other	\$243.24
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.112.00311.KELL.026	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.112.00311.KELL.039	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.112.00311.KELL.044	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.112.00311.KELL.051	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.112.00311.KELL.053	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.113.00311.KELL.010	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.113.00311.KELL.012	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.113.00311.KELL.021	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.113.00311.KELL.022	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.113.00311.KELL.025	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.113.00311.KELL.027	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.113.00311.KELL.034	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.113.00311.KELL.037	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.113.00311.KELL.040	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.113.00311.KELL.053	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.113.00311.KELL.057	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.113.00311.KELL.058	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.114.00311.KELL.024	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.114.00311.KELL.028	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.114.00311.KELL.028	Instructional	\$87.77
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.114.00311.KELL.042	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.114.00311.KELL.048	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.114.00311.KELL.049	Instructional	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.114.00311.KELL.054	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.115.00311.KELL.995	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.115.00311.KELL.996	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.127.00311.KELL.019	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.127.00311.KELL.024	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.149.00311.KELL.007	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.222.00311.KELL.021	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	100.222.00311.KELL.044	Instructional	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	600.256.00399.KELL.027	Miscellaneous Other	\$0.00
46037	01/09/2025	1219	Kelly Services Inc	5606385042	600.256.00399.KELL.039	Miscellaneous Other	\$0.00
Check Total:							\$82,200.00
46040	01/09/2025	1219	Languageline Solutions	11494013	100.221.00311.0000.000	Instructional	\$364.14
Check Total:							\$364.14
46041	01/09/2025	1219	Lee's Stop and Shop LLC	INV0001	502.264.00399.TRAS.037	Catering and Miscellaneous Purchased Services	\$2,043.75
Check Total:							\$2,043.75
46043	01/09/2025	1219	Lowe's	982487	100.254.00410.0000.000	Supplies	\$521.75
Check Total:							\$521.75
46044	01/09/2025	1219	Metro Group Inc	PI1008416	100.254.00323.0000.000	Repairs & Maintenance	\$622.50
Check Total:							\$622.50
46045	01/09/2025	1219	Midlands Action Photography	3297	748.271.00410.0705.048	Athletics – Basketball – Girls	\$146.67
46045	01/09/2025	1219	Midlands Action Photography	3297	748.271.00410.0708.048	Athletics – Basketball	\$73.33
Check Total:							\$220.00
46046	01/09/2025	1219	Mobile Communications America	80145427	100.255.00345.0000.000	Technology	\$2,645.04
Check Total:							\$2,645.04
46047	01/09/2025	1219	Mobile Communications America Inc -	558002013-1	515.253.00410.2367.054	Supplies	\$31,465.17
Check Total:							\$31,465.17
46048	01/09/2025	1219	National Beta Club	ESCO548-355576	739.271.00660.0774.039	Beta Club	\$720.00
46048	01/09/2025	1219	National Beta Club	ESCO548-355576	739.271.00660.0774.039	Beta Club	\$0.00
46048	01/09/2025	1219	National Beta Club	ESCO548-355576	739.271.00660.0774.039	Beta Club	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46048	01/09/2025	1219	National Beta Club	ESCO548-355576	739.271.00660.0774.039	Beta Club	\$30.00
46048	01/09/2025	1219	National Beta Club	ESCO548-355576	739.271.00660.0774.039	Beta Club	\$30.00
46048	01/09/2025	1219	National Beta Club	ESCO548-357606	739.271.00660.0774.039	Beta Club	\$0.00
46048	01/09/2025	1219	National Beta Club	ESCO548-357606	739.271.00660.0774.039	Beta Club	\$0.00
46048	01/09/2025	1219	National Beta Club	ESCO548-357606	739.271.00660.0774.039	Beta Club	\$0.00
46048	01/09/2025	1219	National Beta Club	ESCO548-357606	739.271.00660.0774.039	Beta Club	\$30.00
46048	01/09/2025	1219	National Beta Club	ESCO548-357606	739.271.00660.0774.039	Beta Club	\$0.00
46048	01/09/2025	1219	National Beta Club	JSC0574-356717	725.273.00410.0731.025	Clubs- Beta Club - Junior	\$15.00
46048	01/09/2025	1219	National Beta Club	JSC0574-356717	725.273.00640.0731.025	Clubs- Beta Club - Junior	\$810.00
46048	01/09/2025	1219	National Beta Club	JSC0574-356717	725.273.00640.0731.025	Clubs- Beta Club - Junior	\$10.00
46048	01/09/2025	1219	National Beta Club	JSC0574-356717	725.273.00640.0731.025	Clubs- Beta Club - Junior	\$50.00
46048	01/09/2025	1219	National Beta Club	JSC0574-356717	725.273.00640.0731.025	Clubs- Beta Club - Junior	\$5.00
46048	01/09/2025	1219	National Beta Club	JSC0574-356717	725.273.00640.0731.025	Clubs- Beta Club - Junior	\$1.05
Check Total:							\$1,701.05
46049	01/09/2025	1219	National Center for Youth Issues	1/24-25/25EliJohnson	100.212.00332.0000.000	Guidance Travel	\$170.00
46049	01/09/2025	1219	National Center for Youth Issues	1/24-25/25PeggyDavis	100.212.00332.0000.000	Guidance Travel	\$170.00
Check Total:							\$340.00
46051	01/09/2025	1219	Orangeburg County Finance Dept	20241206-WiseM	754.271.00395.0712.054	Athletics- Football	\$220.00
46051	01/09/2025	1219	Orangeburg County Finance Dept	20241219-WiseM	754.271.00395.0712.054	Athletics- Football	\$210.00
46051	01/09/2025	1219	Orangeburg County Finance Dept	20241226-McCullumK	100.271.00395.DIST.010	Security/Other Prof/Tech Services	\$120.00
46051	01/09/2025	1219	Orangeburg County Finance Dept	20241227-BenjaminM	100.271.00395.DIST.010	Security/Other Prof/Tech Services	\$80.00
46051	01/09/2025	1219	Orangeburg County Finance Dept	20250103-BenjaminM	100.271.00395.DIST.010	Security/Other Prof/Tech Services	\$180.00
46051	01/09/2025	1219	Orangeburg County Finance Dept	20250103-ClintonD	100.271.00395.DIST.010	Security/Other Prof/Tech Services	\$140.00
Check Total:							\$950.00
46052	01/09/2025	1219	Orangeburg Wilkinson High School	Sweet16/24-25-HKT	754.271.00690.0708.054	Athletics - Basketball	\$250.00
Check Total:							\$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46053	01/09/2025	1219	Pauline's Dining Room	20241218-STAR	100.233.00399.0ALT.996	Catering and Miscellaneous Purchased Services	\$210.00
Check Total:							\$210.00
46056	01/09/2025	1219	Petroleum Traders Corporation	2051527	100.254.00491.0000.000	Vehicle Supplies & Materials	\$22,310.94
Check Total:							\$22,310.94
46057	01/09/2025	1219	Public Consulting Group, Inc.	CIV-10027733	803.223.00399.0000.000	Other Contractual Service	\$2,498.01
Check Total:							\$2,498.01
46060	01/09/2025	1219	R. A. Wolfe Glass & Shower Doors LLC	1/7/25 Invoice	100.254.00323.0000.024	Repairs & Maintenance	\$452.42
46060	01/09/2025	1219	R. A. Wolfe Glass & Shower Doors LLC	1/7/25 Invoice	100.254.00323.0000.026	Repairs & Maintenance	\$621.98
46060	01/09/2025	1219	R. A. Wolfe Glass & Shower Doors LLC	1/7/25 Invoice	100.254.00323.0000.048	Repairs and Maintenance	\$1,003.39
Check Total:							\$2,077.79
46061	01/09/2025	1219	Employee Vendor	12/13/24Praxis	100.264.00690.0000.000	Staff Serv Other Objects	\$156.00
46061	01/09/2025	1219	Employee Vendor	12/13/24Praxis	100.264.00690.0000.000	Staff Serv Other Objects	\$4.68
Check Total:							\$160.68
46062	01/09/2025	1219	Sabella & Associates LLC	45660	100.212.00312.0000.000	Instructional Programs Improvement Services	\$2,040.00
Check Total:							\$2,040.00
46063	01/09/2025	1219	Salt Pepper Kitchen	173574	100.233.00399.0000.037	Catering and Miscellaneous Purchased Services	\$1,200.00
Check Total:							\$1,200.00
46064	01/09/2025	1219	SC Assoc Of School Admin SCASA	6/15-18/25KeGilliard	201.224.00332.0000.021	Travel In-Service Staff Training	\$350.00
Check Total:							\$350.00
46066	01/09/2025	1219	SC Band Directors Assoc	Reg24-HKTH	754.271.00660.0886.054	Fees- Band	\$300.00
Check Total:							\$300.00
46067	01/09/2025	1219	SC Dept Of Education Transportation	F66-3809-122024	100.255.00410.0000.000	Supplies	\$1,512.15
Check Total:							\$1,512.15
46068	01/09/2025	1219	SC Dept Of Education Transportation	BusPermits20250109	100.271.00331.0000.000	Student Transportation	\$1,635.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46068	01/09/2025	1219	SC Dept Of Education Transportation	BusPermits20250109	100.271.00660.0000.019	Field Trips	\$232.62
46068	01/09/2025	1219	SC Dept Of Education Transportation	BusPermits20250109	100.271.00660.0000.047	Field Trips	\$304.55
46068	01/09/2025	1219	SC Dept Of Education Transportation	BusPermits20250109	721.271.00660.0774.021	Beta Club	\$118.30
46068	01/09/2025	1219	SC Dept Of Education Transportation	BusPermits20250109	726.271.00660.0807.026	1st grade	\$173.23
46068	01/09/2025	1219	SC Dept Of Education Transportation	BusPermits20250109	726.273.00660.0908.026	Field Trips	\$489.18
46068	01/09/2025	1219	SC Dept Of Education Transportation	BusPermits20250109	817.141.00660.0000.019	Pupil Activity	\$266.22
46068	01/09/2025	1219	SC Dept Of Education Transportation	BusPermits20250109	832.251.00331.0031.019	Student Transportation	\$1,506.60
46068	01/09/2025	1219	SC Dept Of Education Transportation	BusPermits20250109	832.251.00331.0031.021	Student Transportation	\$1,925.84
46068	01/09/2025	1219	SC Dept Of Education Transportation	BusPermits20250109	832.251.00331.0031.022	Student Transportation	\$1,589.80
46068	01/09/2025	1219	SC Dept Of Education Transportation	BusPermits20250109	832.251.00331.0031.047	Student Transportation	\$1,480.70
Check Total:							\$9,722.24
46069	01/09/2025	1219	SC State Museum-	69789	817.141.00660.0000.034	Pupil Activity	\$93.00
46069	01/09/2025	1219	SC State Museum-	69789	817.141.00660.0000.034	Pupil Activity	\$93.00
Check Total:							\$186.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.000	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.000	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.010	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.010	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.018	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.018	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.019	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.019	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.021	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.021	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.022	Other Property Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.022	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.024	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.024	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.025	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.025	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.027	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.027	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.028	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.034	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.034	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.037	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.037	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.039	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.039	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.040	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.040	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.042	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.042	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.044	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.044	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.047	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.047	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.048	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.048	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.051	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.051	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.055	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	100.254.00329.0001.055	Other Property Services	\$0.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	515.253.00329.2501.000	Other Property Services	\$1,700.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	515.253.00329.2501.010	Other Property Services	\$450.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	515.253.00329.2501.018	Other Property Services	\$2,401.95
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	515.253.00329.2501.019	Other Property Services	\$2,787.17
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	515.253.00329.2501.021	Other Property Services	\$1,727.51
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	515.253.00329.2501.022	Other Property Services	\$1,833.17
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	515.253.00329.2501.024	Other Property Services	\$168.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	515.253.00329.2501.025	Other Property Services	\$2,212.71
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	515.253.00329.2501.027	Other Property Services	\$2,970.71
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	515.253.00329.2501.028	Other Property Services	\$39.20
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	515.253.00329.2501.034	Other Property Services	\$1,855.06
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	515.253.00329.2501.037	Other Property Services	\$2,907.28
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	515.253.00329.2501.039	Other Property Services	\$2,427.10
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	515.253.00329.2501.040	Other Property Services	\$2,075.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	515.253.00329.2501.042	Other Property Services	\$420.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	515.253.00329.2501.044	Other Property Services	\$35.54
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	515.253.00329.2501.047	Other Property Services	\$3,400.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	515.253.00329.2501.048	Other Property Services	\$401.69
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	515.253.00329.2501.051	Other Property Services	\$450.00
46070	01/09/2025	1219	SCA of SC LLC	SCACS7314805	515.253.00329.2501.055	Other Property Services	\$373.48
Check Total:							\$30,635.57
46071	01/09/2025	1219	Schindler Elevator Corporation	8106788033	100.254.00323.0000.000	Repairs & Maintenance	\$11,479.91
Check Total:							\$11,479.91
46072	01/09/2025	1219	Scholastic Inc.	B5661418FR	722.273.00410.0152.022	Lost Book- Library	\$191.10
46072	01/09/2025	1219	Scholastic Inc.	B5661418FR	722.273.00410.0193.022	May Day Concessions	\$166.43
46072	01/09/2025	1219	Scholastic Inc.	B5661418FR	722.273.00410.0786.022	Clubs- Student Council	\$90.44
46072	01/09/2025	1219	Scholastic Inc.	B5661418FR	722.273.00410.0827.022	Fundraisers - Book Fair	\$473.57
46072	01/09/2025	1219	Scholastic Inc.	B5661418FR	722.273.00410.0835.022	Concessions	\$304.14
46072	01/09/2025	1219	Scholastic Inc.	B5661418FR	722.273.00410.0837.022	Padgeant	\$99.94
46072	01/09/2025	1219	Scholastic Inc.	B5661418FR	722.273.00410.0948.022	Funds- Library	\$8.46
Check Total:							\$1,334.08
46073	01/09/2025	1219	Sheraton	77508019VeronHodges	341.147.00332.0000.039	CERDEP Travel	\$0.00
46073	01/09/2025	1219	Sheraton	77508019VeronHodges	341.147.00332.0000.039	CERDEP Travel	\$370.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46073	01/09/2025	1219	Sheraton	77517308VeroniHodges	341.147.00332.0000.039	CERDEP Travel	\$0.00
46073	01/09/2025	1219	Sheraton	77517308VeroniHodges	341.147.00332.0000.039	CERDEP Travel	\$185.06
Check Total:							\$555.18
46074	01/09/2025	1219	Sheraton Broadway Plantation	77257272SophiaSmith	739.271.00660.0774.039	Beta Club	\$0.00
46074	01/09/2025	1219	Sheraton Broadway Plantation	77257272SophiaSmith	739.271.00660.0774.039	Beta Club	\$0.00
46074	01/09/2025	1219	Sheraton Broadway Plantation	77257272SophiaSmith	739.271.00660.0774.039	Beta Club	\$0.00
46074	01/09/2025	1219	Sheraton Broadway Plantation	77257272SophiaSmith	739.271.00660.0774.039	Beta Club	\$574.04
46074	01/09/2025	1219	Sheraton Broadway Plantation	85493490SophiaSmith	739.271.00660.0774.039	Beta Club	\$0.00
46074	01/09/2025	1219	Sheraton Broadway Plantation	85493490SophiaSmith	739.271.00660.0774.039	Beta Club	\$0.00
46074	01/09/2025	1219	Sheraton Broadway Plantation	85493490SophiaSmith	739.271.00660.0774.039	Beta Club	\$0.00
46074	01/09/2025	1219	Sheraton Broadway Plantation	85493490SophiaSmith	739.271.00660.0774.039	Beta Club	\$1,024.11
46074	01/09/2025	1219	Sheraton Broadway Plantation	85508489SophiaSmith	739.271.00660.0774.039	Beta Club	\$0.00
46074	01/09/2025	1219	Sheraton Broadway Plantation	85508489SophiaSmith	739.271.00660.0774.039	Beta Club	\$0.00
46074	01/09/2025	1219	Sheraton Broadway Plantation	85508489SophiaSmith	739.271.00660.0774.039	Beta Club	\$1,024.11
46074	01/09/2025	1219	Sheraton Broadway Plantation	85508489SophiaSmith	739.271.00660.0774.039	Beta Club	\$0.00
46074	01/09/2025	1219	Sheraton Broadway Plantation	85531062SophiaSmith	739.271.00660.0774.039	Beta Club	\$512.06
46074	01/09/2025	1219	Sheraton Broadway Plantation	85531062SophiaSmith	739.271.00660.0774.039	Beta Club	\$0.00
46074	01/09/2025	1219	Sheraton Broadway Plantation	85531062SophiaSmith	739.271.00660.0774.039	Beta Club	\$0.00
46074	01/09/2025	1219	Sheraton Broadway Plantation	85531062SophiaSmith	739.271.00660.0774.039	Beta Club	\$0.00
Check Total:							\$3,134.32
46075	01/09/2025	1219	Solution Tree	S309688	201.221.00410.2024.000	Supplies	\$6,713.00
46075	01/09/2025	1219	Solution Tree	S309688	201.221.00410.2024.000	Supplies	\$494.76
46075	01/09/2025	1219	Solution Tree	S309688	201.221.00410.2024.000	Supplies	\$355.00
Check Total:							\$7,562.76
46076	01/09/2025	1219	South Carolina Ballet-	03120324	201.271.00660.2024.036	Pupil Activity	\$360.00
Check Total:							\$360.00
46077	01/09/2025	1219	Southern Welders Supply Co Inc	749228	100.115.00410.0007.995	Welding Supplies	\$130.77
Check Total:							\$130.77
46078	01/09/2025	1219	Spicer On-Call Services	136329	100.254.00323.0000.010	Repairs & Maintenance	\$6,077.92
46078	01/09/2025	1219	Spicer On-Call Services	136329	100.254.00323.0000.010	Repairs & Maintenance	\$3,640.00
Check Total:							\$9,717.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46081	01/09/2025	1219	Town of Eutawville	1157 Dec 24	100.254.00321.0000.021	Public Utility Services	\$105.25
Check Total:							\$105.25
46082	01/09/2025	1219	Town of Holly Hill	06933-0 Dec 24	100.254.00321.0000.000	Public Utility Services	\$61.98
46082	01/09/2025	1219	Town of Holly Hill	06936-0 Dec 24	100.254.00321.0000.019	Public Utility Services	\$427.77
46082	01/09/2025	1219	Town of Holly Hill	07163-0 Dec 24	100.254.00321.0000.000	Public Utility Services	\$71.47
46082	01/09/2025	1219	Town of Holly Hill	07593-0 Dec 24	100.254.00321.0000.000	Public Utility Services	\$29.96
Check Total:							\$591.18
46083	01/09/2025	1219	Town of Santee/Water	2346 Dec 24	100.254.00321.0000.048	Public Utility Services	\$1,399.01
46083	01/09/2025	1219	Town of Santee/Water	4068 Dec 24	100.254.00321.0000.022	Public Utility Services	\$605.81
Check Total:							\$2,004.82
46084	01/09/2025	1219	Training Concept	2363	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$9,574.00
Check Total:							\$9,574.00
46085	01/09/2025	1219	Tricounty Commission on Alcohol & Drug A	4798	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$500.00
Check Total:							\$500.00
46087	01/09/2025	1219	United States Post Office	BoxRentBHS250103	100.233.00325.0000.049	Rentals	\$188.00
Check Total:							\$188.00
46088	01/09/2025	1219	US Foodservice Inc	1051085	600.256.00460.0000.054	Food	\$620.53
46088	01/09/2025	1219	US Foodservice Inc	1051086	600.256.00410.0000.054	Supplies	\$458.86
46088	01/09/2025	1219	US Foodservice Inc	1051087	600.256.00460.0000.042	Food	\$1,866.77
46088	01/09/2025	1219	US Foodservice Inc	1051088	600.256.00460.0009.042	Non Program Food	\$41.34
46088	01/09/2025	1219	US Foodservice Inc	1051089	600.256.00410.0000.042	Supplies	\$136.99
46088	01/09/2025	1219	US Foodservice Inc	1054793	600.256.00460.0000.021	Food	\$636.30
46088	01/09/2025	1219	US Foodservice Inc	1054794	600.256.00460.0000.022	Food	\$636.30
46088	01/09/2025	1219	US Foodservice Inc	1054804	600.256.00460.0000.019	Food	\$2,010.86
46088	01/09/2025	1219	US Foodservice Inc	1054805	600.256.00410.0000.019	Supplies	\$411.20
46088	01/09/2025	1219	US Foodservice Inc	1054807	600.256.00410.0000.048	Supplies	\$260.50
46088	01/09/2025	1219	US Foodservice Inc	1054808	600.256.00460.0000.021	Food	\$1,999.31
46088	01/09/2025	1219	US Foodservice Inc	1054809	600.256.00460.0009.021	Non Program Food	\$40.44
46088	01/09/2025	1219	US Foodservice Inc	1054810	600.256.00410.0000.021	Supplies	\$155.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46088	01/09/2025	1219	US Foodservice Inc	1054811	600.256.00460.0000.022	Food	\$1,920.07
46088	01/09/2025	1219	US Foodservice Inc	1054812	600.256.00460.0009.022	Non Program Food	\$212.47
46088	01/09/2025	1219	US Foodservice Inc	1054813	600.256.00410.0000.022	Supplies	\$118.59
46088	01/09/2025	1219	US Foodservice Inc	1058465	600.256.00460.0000.039	Food	\$954.45
46088	01/09/2025	1219	US Foodservice Inc	1058466	600.256.00460.0000.040	Food	\$848.40
46088	01/09/2025	1219	US Foodservice Inc	1058467	600.256.00460.0000.034	Food	\$1,272.60
46088	01/09/2025	1219	US Foodservice Inc	1058475	600.256.00460.0000.027	Food	\$3,552.79
46088	01/09/2025	1219	US Foodservice Inc	1058476	600.256.00410.0000.027	Supplies	\$211.98
46088	01/09/2025	1219	US Foodservice Inc	1058477	600.256.00460.0000.034	Food	\$3,737.58
46088	01/09/2025	1219	US Foodservice Inc	1058478	600.256.00460.0009.034	Non Program Food	\$40.44
46088	01/09/2025	1219	US Foodservice Inc	1058479	600.256.00410.0000.034	Supplies	\$289.31
46088	01/09/2025	1219	US Foodservice Inc	1058480	600.256.00460.0000.057	Food	\$184.02
46088	01/09/2025	1219	US Foodservice Inc	1058481	600.256.00460.0000.057	Food	\$242.49
46088	01/09/2025	1219	US Foodservice Inc	1058482	600.256.00460.0000.028	Food	\$4,424.23
46088	01/09/2025	1219	US Foodservice Inc	1058483	600.256.00460.0009.028	Non Program Food	\$713.28
46088	01/09/2025	1219	US Foodservice Inc	1058484	600.256.00410.0000.028	Supplies	\$912.73
46088	01/09/2025	1219	US Foodservice Inc	1058485	600.256.00460.0000.039	Food	\$1,913.77
46088	01/09/2025	1219	US Foodservice Inc	1058486	600.256.00460.0009.039	Non Program Food	\$218.34
46088	01/09/2025	1219	US Foodservice Inc	1058487	600.256.00410.0000.039	Supplies	\$509.93
46088	01/09/2025	1219	US Foodservice Inc	1058488	600.256.00460.0000.040	Food	\$2,776.50
46088	01/09/2025	1219	US Foodservice Inc	1058489	600.256.00410.0000.040	Supplies	\$208.53
46088	01/09/2025	1219	US Foodservice Inc	1211979	600.256.00460.0000.049	Food	\$5,398.09
46088	01/09/2025	1219	US Foodservice Inc	1211980	600.256.00460.0009.049	Non Program Food	\$753.35
46088	01/09/2025	1219	US Foodservice Inc	1211981	600.256.00410.0000.049	Supplies	\$930.78
46088	01/09/2025	1219	US Foodservice Inc	1211982	600.256.00460.0000.049	Food	\$98.34
46088	01/09/2025	1219	US Foodservice Inc	1293878	600.256.00460.0000.027	Food	\$98.34
46088	01/09/2025	1219	US Foodservice Inc	1293882	600.256.00460.0000.027	Food	\$3,436.37
46088	01/09/2025	1219	US Foodservice Inc	1293883	600.256.00460.0009.027	Non Program Food	\$40.44
46088	01/09/2025	1219	US Foodservice Inc	1293884	600.256.00410.0000.027	Supplies	\$176.25
46088	01/09/2025	1219	US Foodservice Inc	1295173	600.256.00460.0000.010	Food	\$98.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46088	01/09/2025	1219	US Foodservice Inc	1295174	600.256.00460.0000.047	Food	\$98.34
46088	01/09/2025	1219	US Foodservice Inc	1295175	600.256.00460.0000.019	Food	\$49.17
46088	01/09/2025	1219	US Foodservice Inc	1295178	600.256.00460.0000.010	Food	\$4,054.18
46088	01/09/2025	1219	US Foodservice Inc	1295180	600.256.00410.0000.010	Food Service Supplies	\$238.32
46088	01/09/2025	1219	US Foodservice Inc	1295182	600.256.00460.0009.047	Non Program Food	\$41.62
46088	01/09/2025	1219	US Foodservice Inc	1295184	600.256.00410.0000.047	Supplies	\$284.41
46088	01/09/2025	1219	US Foodservice Inc	1295185	600.256.00460.0000.019	Food	\$1,034.40
46088	01/09/2025	1219	US Foodservice Inc	1297380	600.256.00460.0000.048	Food	\$147.51
46088	01/09/2025	1219	US Foodservice Inc	1297381	600.256.00460.0000.058	Food	\$8,299.55
46088	01/09/2025	1219	US Foodservice Inc	1297382	600.256.00460.0009.048	Non Program Food	\$344.42
46088	01/09/2025	1219	US Foodservice Inc	1297383	600.256.00410.0000.048	Supplies	\$150.40
46088	01/09/2025	1219	US Foodservice Inc	1315521	600.256.00460.0000.036	Food	\$49.17
46088	01/09/2025	1219	US Foodservice Inc	1315522	600.256.00460.0000.037	Food	\$147.51
46088	01/09/2025	1219	US Foodservice Inc	1315525	600.256.00460.0000.036	Food	\$1,123.10
46088	01/09/2025	1219	US Foodservice Inc	1315526	600.256.00410.0000.036	Supplies	\$198.13
46088	01/09/2025	1219	US Foodservice Inc	1315527	600.256.00460.0000.037	Food	\$6,553.49
46088	01/09/2025	1219	US Foodservice Inc	1315529	600.256.00410.0000.037	Supplies	\$511.12
46088	01/09/2025	1219	US Foodservice Inc	1316524	600.256.00460.0000.025	Food	\$98.34
46088	01/09/2025	1219	US Foodservice Inc	1316525	600.256.00460.0000.044	Food	\$49.17
46088	01/09/2025	1219	US Foodservice Inc	1316526	600.256.00460.0000.026	Food	\$147.51
46088	01/09/2025	1219	US Foodservice Inc	1316527	600.256.00460.0000.054	Food	\$49.17
46088	01/09/2025	1219	US Foodservice Inc	1316529	600.256.00460.0000.025	Food	\$4,524.00
46088	01/09/2025	1219	US Foodservice Inc	1316530	600.256.00460.0000.025	Food	\$531.26
46088	01/09/2025	1219	US Foodservice Inc	1316531	600.256.00410.0000.025	Supplies	\$887.11
46088	01/09/2025	1219	US Foodservice Inc	1316532	600.256.00460.0000.044	Food	\$4,211.15
46088	01/09/2025	1219	US Foodservice Inc	1316534	600.256.00410.0000.044	Supplies	\$232.12
46088	01/09/2025	1219	US Foodservice Inc	1316535	600.256.00460.0000.053	Food	\$1,610.35
46088	01/09/2025	1219	US Foodservice Inc	1316537	600.256.00410.0000.053	Supplies	\$475.18
46088	01/09/2025	1219	US Foodservice Inc	1316538	600.256.00460.0000.024	Food	\$5,725.50
46088	01/09/2025	1219	US Foodservice Inc	1316539	600.256.00460.0009.024	Non Program Food	\$21.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46088	01/09/2025	1219	US Foodservice Inc	1316540	600.256.00410.0000.024	Supplies	\$235.28
46088	01/09/2025	1219	US Foodservice Inc	1316541	600.256.00460.0000.026	Food	\$8,382.07
46088	01/09/2025	1219	US Foodservice Inc	1316542	600.256.00460.0009.026	Non Program Food	\$54.34
46088	01/09/2025	1219	US Foodservice Inc	1316543	600.256.00410.0000.026	Supplies	\$625.86
46088	01/09/2025	1219	US Foodservice Inc	1316544	600.256.00460.0000.054	Food	\$954.12
46088	01/09/2025	1219	US Foodservice Inc	1316545	600.256.00460.0009.054	Non Program Food	\$40.44
46088	01/09/2025	1219	US Foodservice Inc	1316546	600.256.00410.0000.054	Supplies	\$299.16
46088	01/09/2025	1219	US Foodservice Inc	1637023	600.256.00460.0000.058	Food	\$85.31
46088	01/09/2025	1219	US Foodservice Inc	2098954	600.256.00460.0000.049	Food	\$5,108.22
46088	01/09/2025	1219	US Foodservice Inc	2098955	600.256.00460.0009.049	Non Program Food	\$123.68
46088	01/09/2025	1219	US Foodservice Inc	2098956	600.256.00410.0000.049	Supplies	\$668.63
46088	01/09/2025	1219	US Foodservice Inc	2770356	600.256.00410.0000.053	Supplies	\$962.54
46088	01/09/2025	1219	US Foodservice Inc	2957289	600.256.00460.0000.053	Food	(\$34.24)
46088	01/09/2025	1219	US Foodservice Inc	2957290	600.256.00460.0000.053	Food	(\$24.30)
46088	01/09/2025	1219	US Foodservice Inc	2957291	600.256.00460.0000.027	Food	(\$17.12)
46088	01/09/2025	1219	US Foodservice Inc	2957292	600.256.00460.0000.026	Food	(\$51.36)
46088	01/09/2025	1219	US Foodservice Inc	2987748	600.256.00460.0000.019	Food	(\$12.15)
46088	01/09/2025	1219	US Foodservice Inc	2987751	600.256.00460.0000.036	Food	(\$12.15)
46088	01/09/2025	1219	US Foodservice Inc	2987753	600.256.00460.0000.044	Food	(\$12.15)
46088	01/09/2025	1219	US Foodservice Inc	2987754	600.256.00460.0000.054	Food	(\$12.15)
46088	01/09/2025	1219	US Foodservice Inc	2987756	600.256.00460.0000.049	Food	(\$24.30)
46088	01/09/2025	1219	US Foodservice Inc	2987757	600.256.00460.0000.027	Food	(\$24.30)
46088	01/09/2025	1219	US Foodservice Inc	2987758	600.256.00460.0000.010	Food	(\$24.30)
46088	01/09/2025	1219	US Foodservice Inc	2987759	600.256.00460.0000.047	Food	(\$24.30)
46088	01/09/2025	1219	US Foodservice Inc	2987761	600.256.00460.0000.025	Food	(\$24.30)
46088	01/09/2025	1219	US Foodservice Inc	2987764	600.256.00460.0000.048	Food	(\$36.45)
46088	01/09/2025	1219	US Foodservice Inc	2987765	600.256.00460.0000.037	Food	(\$36.45)
46088	01/09/2025	1219	US Foodservice Inc	2987766	600.256.00460.0000.026	Food	(\$36.45)
46088	01/09/2025	1219	US Foodservice Inc	2987778	600.256.00460.0000.027	Food	(\$34.24)
46088	01/09/2025	1219	US Foodservice Inc	2987780	600.256.00460.0000.049	Food	(\$68.48)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46088	01/09/2025	1219	US Foodservice Inc	2987782	600.256.00460.0000.025	Food	(\$68.48)
46088	01/09/2025	1219	US Foodservice Inc	2987783	600.256.00460.0000.026	Food	(\$77.04)
46088	01/09/2025	1219	US Foodservice Inc	2987784	600.256.00460.0000.010	Food	(\$85.60)
46088	01/09/2025	1219	US Foodservice Inc	2987785	600.256.00460.0000.048	Food	(\$136.96)
46088	01/09/2025	1219	US Foodservice Inc	2987788	600.256.00460.0000.024	Food	(\$10.52)
46088	01/09/2025	1219	US Foodservice Inc	949305	600.256.00460.0000.049	Food	\$938.63
46088	01/09/2025	1219	US Foodservice Inc	949306	600.256.00460.0009.049	Non Program Food	\$40.44
46088	01/09/2025	1219	US Foodservice Inc	949307	600.256.00410.0000.049	Supplies	\$234.51
Check Total:							\$105,320.52
46089	01/09/2025	1219	VC3 Inc	VC3-183986	803.223.00345.0000.000	Technology	\$2,104.50
Check Total:							\$2,104.50
46090	01/09/2025	1219	Employee Vendor	12/13/24Praxis	100.264.00690.0000.000	Staff Serv Other Objects	\$156.00
46090	01/09/2025	1219	Employee Vendor	12/13/24Praxis	100.264.00690.0000.000	Staff Serv Other Objects	\$4.68
Check Total:							\$160.68
46091	01/09/2025	1219	Employee Vendor	10/31/2024Mileage	100.215.00332.0000.000	Except Program Serv Travel	\$211.05
46091	01/09/2025	1219	Employee Vendor	11/30/2024Mileage	100.215.00332.0000.000	Except Program Serv Travel	\$56.28
46091	01/09/2025	1219	Employee Vendor	12/31/2024Mileage	100.215.00332.0000.000	Except Program Serv Travel	\$140.70
Check Total:							\$408.03
46092	01/09/2025	1219	Wells Fargo Vendor Financial Services	5032523764	100.266.00325.0000.000	Rentals	\$241.24
Check Total:							\$241.24
46093	01/09/2025	1219	Westin Hilton Head Island Resort & Spa	85290585ElizaJohnson	100.212.00332.0000.039	Guidance Travel	\$460.38
Check Total:							\$460.38
46094	01/09/2025	1219	Winthrop University	#244	100.264.00332.0000.000	Travel	\$125.00
46094	01/09/2025	1219	Winthrop University	#244	100.264.00332.0000.000	Travel	\$50.00
Check Total:							\$175.00
46101	01/16/2025	1231	ACTE	Reg24-25/Ulmer	329.224.00332.0000.995	Travel	\$215.00
46101	01/16/2025	1231	ACTE	Reg24-25/Woods	329.224.00332.0000.995	Travel	\$215.00
Check Total:							\$430.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46102	01/16/2025	1231	Albert Black	Security-20241022	737.271.00395.0717.037	Athletics- Athletics Middle School	\$100.00
46102	01/16/2025	1231	Albert Black	Security-20241216	737.271.00395.0717.037	Athletics- Athletics Middle School	\$100.00
Check Total:							\$200.00
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.221.00340.0000.000	Communication	\$554.53
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.223.00340.0000.000	Communication	\$318.55
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.232.00340.0000.000	Mobile Phone(s)	\$126.78
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.233.00340.0000.028	Communication	\$39.99
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.252.00340.0000.000	Communication	\$206.76
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.254.00340.0000.000	Communications	\$1,757.65
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.255.00340.0000.000	Communication	\$264.94
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.258.00340.0000.000	Communication	\$199.57
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.263.00340.0000.000	Mobile Phone(s)	\$246.75
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.264.00340.0000.000	Communication	\$169.96
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.000	Communication	\$1,310.03
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.010	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.012	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.019	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.021	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.022	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.024	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.025	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.026	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.027	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.028	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.034	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.036	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.037	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.039	Communication	\$46.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.040	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.042	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.044	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.047	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.048	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.049	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.051	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.053	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.054	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.055	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.057	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	100.266.00340.0000.058	Communication	\$46.14
46104	01/16/2025	1231	AT and T Mobility	28730312614712242024	600.256.00340.0000.000	Communications	\$159.96
Check Total:							\$6,555.11
46105	01/16/2025	1231	Atlanta Hilton	3132673369SyStephens	100.231.00332.0000.000	Travel	\$0.00
46105	01/16/2025	1231	Atlanta Hilton	3132673369SyStephens	100.231.00332.0000.000	Travel	\$0.00
46105	01/16/2025	1231	Atlanta Hilton	3132673369SyStephens	100.231.00332.0000.000	Travel	\$0.00
46105	01/16/2025	1231	Atlanta Hilton	3132673369SyStephens	100.231.00332.0000.000	Travel	\$1,164.32
46105	01/16/2025	1231	Atlanta Hilton	3132673369SyStephens	100.231.00332.0000.000	Travel	\$20.00
46105	01/16/2025	1231	Atlanta Hilton	3132673369SyStephens	100.231.00332.0000.000	Travel	\$0.00
46105	01/16/2025	1231	Atlanta Hilton	3134112110IdelCarson	100.231.00332.0000.000	Travel	\$1,164.32
46105	01/16/2025	1231	Atlanta Hilton	3134112110IdelCarson	100.231.00332.0000.000	Travel	\$0.00
46105	01/16/2025	1231	Atlanta Hilton	3134112110IdelCarson	100.231.00332.0000.000	Travel	\$0.00
46105	01/16/2025	1231	Atlanta Hilton	3134112110IdelCarson	100.231.00332.0000.000	Travel	\$0.00
46105	01/16/2025	1231	Atlanta Hilton	3134112110IdelCarson	100.231.00332.0000.000	Travel	\$0.00
46105	01/16/2025	1231	Atlanta Hilton	3134112110IdelCarson	100.231.00332.0000.000	Travel	\$20.00
46105	01/16/2025	1231	Atlanta Hilton	3134112110IdelCarson	100.231.00332.0000.000	Travel	\$0.00
46105	01/16/2025	1231	Atlanta Hilton	3134899825MaryUlmer	100.231.00332.0000.000	Travel	\$1,164.32
46105	01/16/2025	1231	Atlanta Hilton	3134899825MaryUlmer	100.231.00332.0000.000	Travel	\$20.00
46105	01/16/2025	1231	Atlanta Hilton	3134899825MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
46105	01/16/2025	1231	Atlanta Hilton	3134899825MaryUlmer	100.231.00332.0000.000	Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46105	01/16/2025	1231	Atlanta Hilton	3134899825MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
46105	01/16/2025	1231	Atlanta Hilton	3134899825MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
Check Total:							\$3,552.96
46107	01/16/2025	1231	Bennie Ulmer	60137	100.254.00323.0000.000	Repairs & Maintenance	\$145.51
Check Total:							\$145.51
46108	01/16/2025	1231	Boateng, Faustina	10/27-30/2024Travel	264.224.00332.CC24.000	Travel	\$203.01
Check Total:							\$203.01
46109	01/16/2025	1231	Bonitz Contracting Co Inc	FTINV-015824	100.254.00323.0000.000	Repairs & Maintenance	\$502.20
Check Total:							\$502.20
46110	01/16/2025	1231	Breakers Resort	3D9H3YPW6/2	100.271.00660.0000.057	Field Trips	\$94.50
46110	01/16/2025	1231	Breakers Resort	3D9H3YPW6/2	201.271.00660.0000.057	Pupil Activity	\$500.62
46110	01/16/2025	1231	Breakers Resort	3D9H3YPW6/2	757.271.00660.0774.057	Beta Club	\$959.74
46110	01/16/2025	1231	Breakers Resort	3D9H3YPW6/2	757.271.00660.0774.057	Beta Club	(\$300.00)
46110	01/16/2025	1231	Breakers Resort	3D9H3YPW6/2	757.271.00660.0774.057	Beta Club	\$252.00
46110	01/16/2025	1231	Breakers Resort	3D9H3YPW6/2	757.271.00660.0774.057	Beta Club	\$31.50
Check Total:							\$1,538.36
46111	01/16/2025	1231	Bsn Sports Inc	925812956	892.271.00410.00TR.028	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	925812956	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	925812956	892.271.00410.00TR.048	Supplies	\$896.66
46111	01/16/2025	1231	Bsn Sports Inc	925812956	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	925812956	892.271.00410.00TR.048	Supplies	\$1,345.26
46111	01/16/2025	1231	Bsn Sports Inc	925812956	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	925812956	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	925812956	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	925812956	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	925812956	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	925812956	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	925812956	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	925812956	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	925812956	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	925812956	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	925812956	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	925812956	892.271.00410.00TR.048	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46111	01/16/2025	1231	Bsn Sports Inc	926259255	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926259255	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926259255	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926259255	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926259255	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926259255	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926259255	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926259255	892.271.00410.00TR.048	Supplies	\$1,589.92
46111	01/16/2025	1231	Bsn Sports Inc	926259255	892.271.00410.00TR.048	Supplies	\$1,589.92
46111	01/16/2025	1231	Bsn Sports Inc	926259255	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926259255	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926259255	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926273523	892.271.00410.00TR.028	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926273523	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926273523	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926273523	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926273523	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926273523	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926273523	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926273523	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926273523	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926273523	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926273523	892.271.00410.00TR.048	Supplies	\$677.05
46111	01/16/2025	1231	Bsn Sports Inc	926273523	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926273523	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926273523	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926273523	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926273523	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926273523	892.271.00410.00TR.048	Supplies	\$576.73
46111	01/16/2025	1231	Bsn Sports Inc	926273523	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926273523	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	926273523	892.271.00410.00TR.048	Supplies	\$576.73
46111	01/16/2025	1231	Bsn Sports Inc	926273523	892.271.00410.00TR.048	Supplies	\$677.05
46111	01/16/2025	1231	Bsn Sports Inc	926273523	892.271.00410.00TR.048	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46111	01/16/2025	1231	Bsn Sports Inc	926273523	892.271.00410.00TR.048	Supplies	\$0.00
46111	01/16/2025	1231	Bsn Sports Inc	928284294	728.271.00410.0726.028	Athletics – Wrestling	\$49.75
46111	01/16/2025	1231	Bsn Sports Inc	928284294	728.271.00410.0726.028	Athletics – Wrestling	\$291.19
Check Total:							\$9,003.40
46112	01/16/2025	1231	Bureau of Education & Research	5190185	201.224.00332.2024.028	Travel	\$590.00
Check Total:							\$590.00
46113	01/16/2025	1231	Calawod, Florence	EHS24-25	377.114.00410.0000.024	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
46115	01/16/2025	1231	Cardmember Services	Dec24Calloway253785	805.213.00490.0000.000	Food Supplies & Materials	\$404.69
46115	01/16/2025	1231	Cardmember Services	Dec24Calloway25998	204.223.00332.0000.000	Supervision of Special Prog	\$0.00
Travel							
46115	01/16/2025	1231	Cardmember Services	Dec24Calloway25998	204.223.00410.0000.000	Supervision of Special	\$71.62
Programs Supplies							
46115	01/16/2025	1231	Cardmember Services	Dec24Calloway25998	803.223.00332.0000.000	Travel	\$1,597.36
46115	01/16/2025	1231	Cardmember Services	Dec24Calloway25998	803.223.00332.0000.000	Travel	\$700.00
46115	01/16/2025	1231	Cardmember Services	Dec24Calloway25998	803.223.00332.0000.000	Travel	\$555.95
46115	01/16/2025	1231	Cardmember Services	Dec24Calloway25998	803.223.00490.0000.000	Food Supplies & Materials	\$422.31
46115	01/16/2025	1231	Cardmember Services	Dec24Calloway25998	803.223.00490.0000.000	Food Supplies & Materials	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Calloway25998/2	204.223.00332.0000.000	Supervision of Special Prog	\$0.00
Travel							
46115	01/16/2025	1231	Cardmember Services	Dec24Calloway25998/2	204.223.00410.0000.000	Supervision of Special	\$0.00
Programs Supplies							
46115	01/16/2025	1231	Cardmember Services	Dec24Calloway25998/2	803.223.00332.0000.000	Travel	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Calloway25998/2	803.223.00332.0000.000	Travel	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Calloway25998/2	803.223.00332.0000.000	Travel	(\$60.00)
46115	01/16/2025	1231	Cardmember Services	Dec24Calloway25998/2	803.223.00490.0000.000	Food Supplies & Materials	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Calloway25998/2	803.223.00490.0000.000	Food Supplies & Materials	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Foster25017	100.232.00325.0000.000	Rentals	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Foster25017	100.232.00332.0000.000	Travel	\$504.52
46115	01/16/2025	1231	Cardmember Services	Dec24Foster25017	100.232.00399.0000.000	Miscellaneous Other	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Foster25017	100.232.00410.0000.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46115	01/16/2025	1231	Cardmember Services	Dec24Foster25017	100.232.00490.0000.000	Food	\$166.34
46115	01/16/2025	1231	Cardmember Services	Dec24Foster25017	100.232.00640.0000.000	Membership Dues & Fees	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Foster25017	100.232.00690.0000.000	Superintendent Other Objects	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Foster25017/2	100.232.00325.0000.000	Rentals	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Foster25017/2	100.232.00332.0000.000	Travel	(\$50.00)
46115	01/16/2025	1231	Cardmember Services	Dec24Foster25017/2	100.232.00399.0000.000	Miscellaneous Other	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Foster25017/2	100.232.00410.0000.000	Supplies	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Foster25017/2	100.232.00490.0000.000	Food	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Foster25017/2	100.232.00640.0000.000	Membership Dues & Fees	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Foster25017/2	100.232.00690.0000.000	Superintendent Other Objects	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Frost	100.221.00410.0000.000	Supplies	\$92.91
46115	01/16/2025	1231	Cardmember Services	Dec24Frost254146	100.111.00332.0000.026	Travel	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Frost254146	100.112.00332.0000.026	Travel	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Frost254146	100.221.00410.0000.000	Supplies	\$74.90
46115	01/16/2025	1231	Cardmember Services	Dec24Holiday254317	100.264.00332.0000.000	Travel	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Holiday254317	100.264.00350.0000.000	Advertising	\$194.94
46115	01/16/2025	1231	Cardmember Services	Dec24Holiday254317	100.264.00399.0000.000	Miscellaneous Other	\$312.00
46115	01/16/2025	1231	Cardmember Services	Dec24Holiday254317	100.264.00410.0000.000	Supplies	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Holiday254317	100.264.00490.0000.000	Food	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Lang25017	100.232.00325.0000.000	Rentals	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Lang25017	100.232.00332.0000.000	Travel	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Lang25017	100.232.00399.0000.000	Miscellaneous Other	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Lang25017	100.232.00410.0000.000	Supplies	\$79.57
46115	01/16/2025	1231	Cardmember Services	Dec24Lang25017	100.232.00490.0000.000	Food	\$7.78
46115	01/16/2025	1231	Cardmember Services	Dec24Lang25017	100.232.00640.0000.000	Membership Dues & Fees	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Lang25017	100.232.00690.0000.000	Superintendent Other Objects	\$0.00
46115	01/16/2025	1231	Cardmember Services	Dec24Taylor25514	100.263.00332.0000.000	Information Serv Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46115	01/16/2025	1231	Cardmember Services	Dec24Taylor25514	100.263.00345.0000.000	Technology	\$0.00	
46115	01/16/2025	1231	Cardmember Services	Dec24Taylor25514	100.263.00350.0000.000	Advertising	\$500.00	
46115	01/16/2025	1231	Cardmember Services	Dec24Taylor25514	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00	
46115	01/16/2025	1231	Cardmember Services	Dec24Taylor25514	100.263.00410.0000.000	Information Serv Supplies	\$871.22	
46115	01/16/2025	1231	Cardmember Services	Dec24Taylor25514	100.263.00445.0000.000	Technolgy & Software Supplies	\$189.76	
46115	01/16/2025	1231	Cardmember Services	Dec24Taylor25514	100.263.00490.0000.000	Food Supplies & Materials	\$71.39	
46115	01/16/2025	1231	Cardmember Services	Dec24Washingt253860	100.254.00490.0000.000	Food	\$996.80	
46115	01/16/2025	1231	Cardmember Services	Dec24Washingt253995	100.254.00480.0000.000	Head Of Component Unit Supplies	\$238.63	
46115	01/16/2025	1231	Cardmember Services	Dec24Washingt253995	100.254.00480.0000.000	Head Of Component Unit Supplies	\$514.56	
							Check Total:	\$8,457.25
46116	01/16/2025	1231	Carl Thompson	3656	748.271.00399.0701.048	Athletics	\$450.00	
							Check Total:	\$450.00
46117	01/16/2025	1231	Carolina Sign Language Solutions	2425.OCSD.KL.1/2ndIs	803.223.00399.0000.000	Other Contractual Service	\$3,850.00	
46117	01/16/2025	1231	Carolina Sign Language Solutions	2425.OCSD.KL.2/2ndIs	803.223.00399.0000.000	Other Contractual Service	\$4,775.00	
46117	01/16/2025	1231	Carolina Sign Language Solutions	2425.OCSD.KL.3/2ndIs	803.223.00399.0000.000	Other Contractual Service	\$5,250.00	
46117	01/16/2025	1231	Carolina Sign Language Solutions	2425.OCSD.PRN.1/2nd	803.223.00399.0000.000	Other Contractual Service	\$100.00	
							Check Total:	\$13,975.00
46118	01/16/2025	1231	CDW Government Inc	ZR00618797	100.266.00345.0000.000	Technology	\$10,700.00	
							Check Total:	\$10,700.00
46120	01/16/2025	1231	College Board	P2410166421	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$126.00	
46120	01/16/2025	1231	College Board	P2410166421	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	(\$53.20)	
46120	01/16/2025	1231	College Board	P2410166421	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$0.00	
46120	01/16/2025	1231	College Board	P2410166421	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$0.00	

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46120	01/16/2025	1231	College Board	P2413209021	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	(\$144.40)
46120	01/16/2025	1231	College Board	P2413209021	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$342.00
46120	01/16/2025	1231	College Board	P2413209021	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$0.00
46120	01/16/2025	1231	College Board	P2413209021	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$0.00
46120	01/16/2025	1231	College Board	P2413781921	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$432.00
46120	01/16/2025	1231	College Board	P2413781921	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	(\$182.40)
46120	01/16/2025	1231	College Board	P2413781921	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$0.00
46120	01/16/2025	1231	College Board	P2413781921	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$0.00
Check Total:							\$520.00
46121	01/16/2025	1231	Consortium of State School Boards Assoc	TFEOJZGB	100.231.00332.0000.000	Travel	\$950.00
46121	01/16/2025	1231	Consortium of State School Boards Assoc	TFEOJZGB	100.231.00332.0000.000	Travel	\$950.00
Check Total:							\$1,900.00
46122	01/16/2025	1231	Cook & Boardman Group, LLC	71642032	100.254.00323.0000.039	Repairs & Maintenance	\$121.98
Check Total:							\$121.98
46123	01/16/2025	1231	Courtyard & Springhill Suites By Marriott	86555867VickelDarby	201.221.00332.2024.000	Travel	\$581.96
Check Total:							\$581.96
46124	01/16/2025	1231	Employee Vendor	StartUpBB250117	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
46125	01/16/2025	1231	Employee Vendor	StartUpBB250118	748.000.10200.0000.048	Petty Cash	\$300.00
Check Total:							\$300.00
46127	01/16/2025	1231	Department of Public Utilities	140271G	100.254.00321.0000.026	Public Utility Services	\$1,709.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46127	01/16/2025	1231	Department of Public Utilities	140271G	100.254.00470.0000.026	Energy	\$59.34
46127	01/16/2025	1231	Department of Public Utilities	140324G	100.254.00321.0000.026	Public Utility Services	\$91.97
46127	01/16/2025	1231	Department of Public Utilities	140324G	100.254.00470.0000.026	Energy	\$1,373.03
46127	01/16/2025	1231	Department of Public Utilities	140336G	100.254.00321.0000.000	Public Utility Services	\$47.06
46127	01/16/2025	1231	Department of Public Utilities	140336G	100.254.00470.0000.000	Energy	\$1,286.43
46127	01/16/2025	1231	Department of Public Utilities	140392G	100.254.00321.0000.000	Public Utility Services	\$172.63
46127	01/16/2025	1231	Department of Public Utilities	140392G	100.254.00321.0000.007	Public Utility Services	\$736.09
46127	01/16/2025	1231	Department of Public Utilities	140392G	100.254.00321.0000.025	Public Utility Services	\$799.24
46127	01/16/2025	1231	Department of Public Utilities	140392G	100.254.00321.0000.995	Public Utility Services	\$170.92
46127	01/16/2025	1231	Department of Public Utilities	140494G	100.254.00470.0000.027	Energy	\$10,378.76
46127	01/16/2025	1231	Department of Public Utilities	140494G	100.254.00470.0000.028	Energy	\$17,667.57
46127	01/16/2025	1231	Department of Public Utilities	140497G	100.254.00470.0000.024	Energy	\$10,214.94
46127	01/16/2025	1231	Department of Public Utilities	140497G	100.254.00470.0000.026	Energy	\$7,370.82
46127	01/16/2025	1231	Department of Public Utilities	140497G	100.254.00470.0000.053	Energy	\$5,866.21
46127	01/16/2025	1231	Department of Public Utilities	140502G	100.254.00321.0000.010	Public Utility Services	\$438.58
46127	01/16/2025	1231	Department of Public Utilities	140502G	100.254.00321.0000.012	Public Utility Services	\$438.57
46127	01/16/2025	1231	Department of Public Utilities	140502G	100.254.00321.0000.040	Public Utility Services	\$707.64
46127	01/16/2025	1231	Department of Public Utilities	140502G	100.254.00470.0000.010	Energy	\$6,742.51
46127	01/16/2025	1231	Department of Public Utilities	140502G	100.254.00470.0000.012	Energy	\$6,742.51
46127	01/16/2025	1231	Department of Public Utilities	140502G	100.254.00470.0000.040	Energy	\$11,479.49
46127	01/16/2025	1231	Department of Public Utilities	140514G	100.254.00321.0000.024	Public Utility Services	\$1,519.73
46127	01/16/2025	1231	Department of Public Utilities	140514G	100.254.00470.0000.024	Energy	\$2,777.54
46127	01/16/2025	1231	Department of Public Utilities	79713 Dec 24	100.254.00321.0000.053	Public Utility Services	\$295.70
46127	01/16/2025	1231	Department of Public Utilities	79713 Dec 24	100.254.00470.0000.053	Energy	\$186.43
Check Total:							\$89,273.23
46128	01/16/2025	1231	Dominion Energy	8210121618978 Jan 25	100.254.00470.0000.049	Energy	\$5,513.89
46128	01/16/2025	1231	Dominion Energy	8210121618978 Jan 25	100.254.00470.0000.051	Energy	\$5,513.89
46128	01/16/2025	1231	Dominion Energy	8210121619007 Dec 24	100.254.00470.0000.054	Energy	\$3,977.47
46128	01/16/2025	1231	Dominion Energy	8210121619007 Dec 24	100.254.00470.0000.055	Energy	\$3,977.46
Check Total:							\$18,982.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46130	01/16/2025	1231	Embassy Suites North Charleston	91834749LianCalloway	201.224.00332.0000.021	Travel In-Service Staff Training	\$471.81
Check Total:							\$471.81
46131	01/16/2025	1231	Fagan, Latoya K	Travel:11/21-22/2024	237.224.00332.0000.058	Travel	\$148.20
Check Total:							\$148.20
46132	01/16/2025	1231	FCCLA	169411	100.115.00640.0000.996	Org Membership Dues	\$108.00
46132	01/16/2025	1231	FCCLA	169411	100.115.00640.0000.996	Org Membership Dues	\$27.00
46132	01/16/2025	1231	FCCLA	169411	100.115.00640.0000.996	Org Membership Dues	\$72.00
46132	01/16/2025	1231	FCCLA	169411	100.115.00640.0000.996	Org Membership Dues	\$18.00
Check Total:							\$225.00
46133	01/16/2025	1231	Fogmaker North America	29920	100.255.00323.0000.000	Repairs/Maintenance	\$7,000.00
Check Total:							\$7,000.00
46136	01/16/2025	1231	Gilbert High School	20250118-CEMS	725.271.00660.0701.025	Athletics	\$195.00
Check Total:							\$195.00
46137	01/16/2025	1231	Glendale Parade Store LLC	540097	724.273.00410.0930.024	Fees- Rotc	\$171.89
46137	01/16/2025	1231	Glendale Parade Store LLC	540097	724.273.00410.0930.024	Fees- Rotc	\$107.75
46137	01/16/2025	1231	Glendale Parade Store LLC	540097	724.273.00410.0930.024	Fees- Rotc	\$106.46
46137	01/16/2025	1231	Glendale Parade Store LLC	540097	724.273.00410.0930.024	Fees- Rotc	\$218.97
46137	01/16/2025	1231	Glendale Parade Store LLC	540097	724.273.00410.0930.024	Fees- Rotc	(\$65.08)
Check Total:							\$539.99
46139	01/16/2025	1231	Halligan Mahoney & Williams	20212	100.231.00319.0000.000	Board of Trustees Legal Services	\$12,987.50
46139	01/16/2025	1231	Halligan Mahoney & Williams	20213	100.231.00319.0000.000	Board of Trustees Legal Services	\$2,583.75
Check Total:							\$15,571.25
46141	01/16/2025	1231	Heggerty Phonemic Awareness	383453	100.111.00410.0000.019	Supplies	\$205.70
46141	01/16/2025	1231	Heggerty Phonemic Awareness	383453	100.112.00410.0000.019	Supplies	\$205.69
Check Total:							\$411.39
46142	01/16/2025	1231	Hilton Beachfront Resort	3172532864MariBowers	201.224.00332.0000.021	Travel In-Service Staff Training	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46142	01/16/2025	1231	Hilton Beachfront Resort	3172532864MariBowers	201.224.00332.0000.021	Travel In-Service Staff Training	\$539.46
46142	01/16/2025	1231	Hilton Beachfront Resort	3174133056AntoPrince	201.224.00332.0000.021	Travel In-Service Staff Training	\$0.00
46142	01/16/2025	1231	Hilton Beachfront Resort	3174133056AntoPrince	201.224.00332.0000.021	Travel In-Service Staff Training	\$539.46
Check Total:							\$1,078.92
46143	01/16/2025	1231	Hilton Beachfront Resort	3152410693MelisFogle	201.224.00332.0000.026	Travel	\$0.00
46143	01/16/2025	1231	Hilton Beachfront Resort	3152410693MelisFogle	201.224.00332.0000.026	Travel	\$0.00
46143	01/16/2025	1231	Hilton Beachfront Resort	3152410693MelisFogle	201.224.00332.0000.026	Travel	\$0.00
46143	01/16/2025	1231	Hilton Beachfront Resort	3152410693MelisFogle	201.224.00332.0000.026	Travel	\$539.46
46143	01/16/2025	1231	Hilton Beachfront Resort	3180038832ABingham	201.224.00332.0000.026	Travel	\$539.46
46143	01/16/2025	1231	Hilton Beachfront Resort	3180038832ABingham	201.224.00332.0000.026	Travel	\$0.00
46143	01/16/2025	1231	Hilton Beachfront Resort	3180038832ABingham	201.224.00332.0000.026	Travel	\$0.00
46143	01/16/2025	1231	Hilton Beachfront Resort	3180038832ABingham	201.224.00332.0000.026	Travel	\$0.00
46143	01/16/2025	1231	Hilton Beachfront Resort	3180055409AshleyArd	201.224.00332.0000.026	Travel	\$359.64
46143	01/16/2025	1231	Hilton Beachfront Resort	3180055409AshleyArd	201.224.00332.0000.026	Travel	\$0.00
46143	01/16/2025	1231	Hilton Beachfront Resort	3180055409AshleyArd	201.224.00332.0000.026	Travel	\$0.00
46143	01/16/2025	1231	Hilton Beachfront Resort	3180055409AshleyArd	201.224.00332.0000.026	Travel	\$0.00
46143	01/16/2025	1231	Hilton Beachfront Resort	3181612446AshleyArd	201.224.00332.0000.026	Travel	\$0.00
46143	01/16/2025	1231	Hilton Beachfront Resort	3181612446AshleyArd	201.224.00332.0000.026	Travel	\$0.00
46143	01/16/2025	1231	Hilton Beachfront Resort	3181612446AshleyArd	201.224.00332.0000.026	Travel	\$179.82
46143	01/16/2025	1231	Hilton Beachfront Resort	3181612446AshleyArd	201.224.00332.0000.026	Travel	\$0.00
46143	01/16/2025	1231	Hilton Beachfront Resort	3186312779MiWilliams	201.224.00332.0000.026	Travel	\$0.00
46143	01/16/2025	1231	Hilton Beachfront Resort	3186312779MiWilliams	201.224.00332.0000.026	Travel	\$539.46
46143	01/16/2025	1231	Hilton Beachfront Resort	3186312779MiWilliams	201.224.00332.0000.026	Travel	\$0.00
46143	01/16/2025	1231	Hilton Beachfront Resort	3186312779MiWilliams	201.224.00332.0000.026	Travel	\$0.00
Check Total:							\$2,157.84
46144	01/16/2025	1231	Hilton Beachfront Resort	3158958573DAWalker	201.224.00332.0000.055	Travel	\$0.00
46144	01/16/2025	1231	Hilton Beachfront Resort	3158958573DAWalker	201.224.00332.2024.055	Travel	\$0.00
46144	01/16/2025	1231	Hilton Beachfront Resort	3158958573DAWalker	201.224.00332.2024.055	Travel	\$359.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46144	01/16/2025	1231	Hilton Beachfront Resort	3159532847ToneRamey	201.224.00332.0000.055	Travel	\$359.64
46144	01/16/2025	1231	Hilton Beachfront Resort	3159532847ToneRamey	201.224.00332.2024.055	Travel	\$0.00
46144	01/16/2025	1231	Hilton Beachfront Resort	3159532847ToneRamey	201.224.00332.2024.055	Travel	\$0.00
46144	01/16/2025	1231	Hilton Beachfront Resort	3163362179KFeliciano	201.224.00332.0000.055	Travel	\$0.00
46144	01/16/2025	1231	Hilton Beachfront Resort	3163362179KFeliciano	201.224.00332.2024.055	Travel	\$0.00
46144	01/16/2025	1231	Hilton Beachfront Resort	3163362179KFeliciano	201.224.00332.2024.055	Travel	\$359.64
Check Total:							\$1,078.92
46145	01/16/2025	1231	Hilton Beachfront Resort	3137812763/Rippon	100.114.00332.0000.049	Travel	\$353.64
46145	01/16/2025	1231	Hilton Beachfront Resort	3137812763/Rippon	100.114.00332.0000.049	Travel	\$6.00
Check Total:							\$359.64
46146	01/16/2025	1231	Hilton Columbia Center	3187322246LorGadson	100.264.00332.0000.000	Travel	\$423.36
Check Total:							\$423.36
46147	01/16/2025	1231	Home 2 Suites by Hilton	93360091AnnaSmith	201.221.00332.2024.000	Travel	\$610.88
Check Total:							\$610.88
46148	01/16/2025	1231	Hudl	H00114889	748.271.00399.0705.048	Athletics – Basketball – Girls	\$695.50
46148	01/16/2025	1231	Hudl	H00114889	748.271.00399.0708.048	Athletics – Basketball	\$695.50
Check Total:							\$1,391.00
46149	01/16/2025	1231	J W Pepper & Son Inc	366993684	850.113.00410.KH23.027	Kendrea Hodges Supplies	\$45.00
46149	01/16/2025	1231	J W Pepper & Son Inc	366993684	850.113.00410.KH23.027	Kendrea Hodges Supplies	\$15.00
46149	01/16/2025	1231	J W Pepper & Son Inc	366993684	850.113.00410.KH23.027	Kendrea Hodges Supplies	\$35.00
46149	01/16/2025	1231	J W Pepper & Son Inc	366993684	850.113.00410.KH23.027	Kendrea Hodges Supplies	\$69.60
46149	01/16/2025	1231	J W Pepper & Son Inc	366993684	850.113.00410.KH23.027	Kendrea Hodges Supplies	\$45.00
46149	01/16/2025	1231	J W Pepper & Son Inc	366993684	850.113.00410.KH23.027	Kendrea Hodges Supplies	\$48.99
Check Total:							\$258.59
46150	01/16/2025	1231	Jenkins Kenyatta F	Security-20241024	737.271.00395.0717.037	Athletics– Athletics Middle School	\$120.00
46150	01/16/2025	1231	Jenkins Kenyatta F	Security-20241207	737.271.00395.0717.037	Athletics– Athletics Middle School	\$120.00
46150	01/16/2025	1231	Jenkins Kenyatta F	Security-20241216	737.271.00395.0717.037	Athletics– Athletics Middle School	\$140.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **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:							\$380.00
46151	01/16/2025	1231	Employee Vendor	StartUpBB250121	754.000.10200.0000.054	Petty Cash	\$600.00
Check Total:							\$600.00
46152	01/16/2025	1231	Employee Vendor	StartUpBB250122	754.000.10200.0000.054	Petty Cash	\$300.00
Check Total:							\$300.00
46153	01/16/2025	1231	Kelly Services Inc	5606434730	100.112.00311.KELL.044	Instructional	\$117.90
46153	01/16/2025	1231	Kelly Services Inc	5606434730	100.113.00311.KELL.025	Instructional	\$200.43
Check Total:							\$318.33
46154	01/16/2025	1231	Learning Forward	69149	100.221.00640.0000.000	Membership Dues & Fees	\$190.00
Check Total:							\$190.00
46155	01/16/2025	1231	Lindas Awards And Gifts	45443	201.212.00410.0000.057	Supplies	\$94.14
46155	01/16/2025	1231	Lindas Awards And Gifts	45443	201.212.00410.0000.057	Supplies	\$40.64
46155	01/16/2025	1231	Lindas Awards And Gifts	45443	201.212.00410.0000.057	Supplies	\$36.36
46155	01/16/2025	1231	Lindas Awards And Gifts	45443	201.212.00410.0000.057	Supplies	\$32.07
Check Total:							\$203.21
46156	01/16/2025	1231	Macgill & Co	IN0889605	100.213.00410.0000.037	Supplies	\$19.03
46156	01/16/2025	1231	Macgill & Co	IN0889605	100.213.00410.0000.037	Supplies	\$19.03
46156	01/16/2025	1231	Macgill & Co	IN0889605	100.213.00410.0000.037	Supplies	\$14.91
46156	01/16/2025	1231	Macgill & Co	IN0889605	100.213.00410.0000.037	Supplies	\$1.47
46156	01/16/2025	1231	Macgill & Co	IN0889605	100.213.00410.0000.037	Supplies	\$13.77
46156	01/16/2025	1231	Macgill & Co	IN0889605	100.213.00410.0000.037	Supplies	\$18.55
46156	01/16/2025	1231	Macgill & Co	IN0889605	100.213.00410.0000.037	Supplies	\$15.85
Check Total:							\$102.61
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	84139932TanishElmore	203.126.00332.0000.000	Travel	\$0.00
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	84139932TanishElmore	203.126.00332.0000.000	Travel	\$0.00
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	84139932TanishElmore	203.126.00332.0000.000	Travel	\$0.00
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	84139932TanishElmore	203.223.00332.0000.000	TRAVEL Special Program Admin	\$606.06
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	84139934AnDonaldson	203.126.00332.0000.000	Travel	\$606.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	84139934AnDonaldson	203.126.00332.0000.000	Travel	\$0.00
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	84139934AnDonaldson	203.126.00332.0000.000	Travel	\$0.00
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	84139934AnDonaldson	203.223.00332.0000.000	TRAVEL Special Program Admin	\$0.00
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	90617130JanetShafer	203.126.00332.0000.000	Travel	\$0.00
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	90617130JanetShafer	203.126.00332.0000.000	Travel	\$0.00
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	90617130JanetShafer	203.126.00332.0000.000	Travel	\$404.04
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	90617130JanetShafer	203.223.00332.0000.000	TRAVEL Special Program Admin	\$0.00
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	93569953PageOliver	203.126.00332.0000.000	Travel	\$202.02
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	93569953PageOliver	203.126.00332.0000.000	Travel	\$0.00
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	93569953PageOliver	203.126.00332.0000.000	Travel	\$0.00
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	93569953PageOliver	203.223.00332.0000.000	TRAVEL Special Program Admin	\$0.00
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	95452690TeffnePrince	203.126.00332.0000.000	Travel	\$606.06
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	95452690TeffnePrince	203.126.00332.0000.000	Travel	\$0.00
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	95452690TeffnePrince	203.126.00332.0000.000	Travel	\$0.00
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	95452690TeffnePrince	203.223.00332.0000.000	TRAVEL Special Program Admin	\$0.00
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	95452693RichMcknight	203.126.00332.0000.000	Travel	\$606.06
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	95452693RichMcknight	203.126.00332.0000.000	Travel	\$0.00
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	95452693RichMcknight	203.126.00332.0000.000	Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	95452693RichMcknight	203.223.00332.0000.000	TRAVEL Special Program Admin	\$0.00
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	95452696DiedrBritton	203.126.00332.0000.000	Travel	\$606.06
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	95452696DiedrBritton	203.126.00332.0000.000	Travel	\$0.00
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	95452696DiedrBritton	203.126.00332.0000.000	Travel	\$0.00
46158	01/16/2025	1231	Marriott Myrtle Beach Resort And Spa	95452696DiedrBritton	203.223.00332.0000.000	TRAVEL Special Program Admin	\$0.00
Check Total:							\$3,636.36
46159	01/16/2025	1231	Martha' Community Kitchen	1/15/2025OCSD	100.221.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,500.00
Check Total:							\$1,500.00
46160	01/16/2025	1231	McDonald's-	121224	201.271.00660.2024.055	Pupil Activity	\$368.45
46160	01/16/2025	1231	McDonald's-	121224	201.271.00660.2024.055	Pupil Activity	\$1.77
Check Total:							\$370.22
46161	01/16/2025	1231	Medieval Times Dinner and Tournament SC	39502271	727.271.00660.0812.027	Field trip -6th grade	\$1,337.56
Check Total:							\$1,337.56
46162	01/16/2025	1231	NAESP	568758	739.273.00640.0242.039	Student Council Fundraiser	\$50.00
46162	01/16/2025	1231	NAESP	583126	100.233.00640.0000.039	Membership Dues & Fees	\$259.00
Check Total:							\$309.00
46163	01/16/2025	1231	National Beta Club	ESC0907-357444	757.271.00660.0774.057	Beta Club	\$360.00
46163	01/16/2025	1231	National Beta Club	ESC0907-357444	757.271.00660.0774.057	Beta Club	\$50.00
Check Total:							\$410.00
46165	01/16/2025	1231	National Center for Youth Issues	1/23-25KeishaJames	100.212.00332.0000.026	Guidance Travel	\$230.00
Check Total:							\$230.00
46166	01/16/2025	1231	National Center for Youth Issues	Reg24-25:CapersB	201.224.00332.0000.048	Travel	\$230.00
46166	01/16/2025	1231	National Center for Youth Issues	Reg24-25:WatsonGreen	201.224.00332.0000.048	Travel	\$150.00
Check Total:							\$380.00
46167	01/16/2025	1231	National Healthcareer Association	INV0851667	328.115.00345.0000.995	Technology	\$1,537.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46167	01/16/2025	1231	National Healthcareer Association	INV0851667	328.115.00345.0000.995	Technology	\$756.00
Check Total:							\$2,293.92
46168	01/16/2025	1231	Navigate 360 LLC	INV-33254	201.114.00345.0000.048	Technology	\$1,591.23
46168	01/16/2025	1231	Navigate 360 LLC	INV-33254	201.114.00345.0000.048	Technology	\$792.97
46168	01/16/2025	1231	Navigate 360 LLC	INV-33254	201.224.00332.0000.048	Travel	\$528.65
Check Total:							\$2,912.85
46169	01/16/2025	1231	Orangeburg County Finance Dept	20241129-JamisonH	754.271.00395.0712.054	Athletics- Football	\$190.00
46169	01/16/2025	1231	Orangeburg County Finance Dept	20250107-ClintonD	100.271.00395.DIST.010	Security/Other Prof/Tech Services	\$100.00
Check Total:							\$290.00
46170	01/16/2025	1231	Orangeburg Wilkinson High School	Sweet16BHS24-25	749.271.00690.0708.049	Athletics - Basketball	\$250.00
46170	01/16/2025	1231	Orangeburg Wilkinson High School	Sweet16NMH24-25	742.271.00660.0701.042	Athletics	\$250.00
Check Total:							\$500.00
46171	01/16/2025	1231	Osario, Hannah O	EHS24-25	377.114.00410.0000.024	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
46172	01/16/2025	1231	P & S Construction Co	18565	100.254.00323.0000.000	Repairs & Maintenance	\$5,079.66
Check Total:							\$5,079.66
46174	01/16/2025	1231	Employee Vendor	StartUpBB250124-T	742.000.10200.0000.042	Petty Cash	\$600.00
Check Total:							\$600.00
46175	01/16/2025	1231	Postmaster	BoxRentNMH250115	100.233.00325.0000.042	Rentals	\$154.00
46175	01/16/2025	1231	Postmaster	BoxRentNMH250115	100.233.00325.0000.042	Rentals	\$25.00
Check Total:							\$179.00
46176	01/16/2025	1231	Public Consulting Group, Inc.	CIV-10027365	803.223.00399.0000.000	Other Contractual Service	\$2,877.80
46176	01/16/2025	1231	Public Consulting Group, Inc.	CIV-10027365	803.223.00399.0000.000	Other Contractual Service	\$11,620.20
Check Total:							\$14,498.00
46177	01/16/2025	1231	SC Assoc Of School Admin SCASA	Reg25DyishaTaylor	100.264.00332.0000.000	Travel	\$0.00
46177	01/16/2025	1231	SC Assoc Of School Admin SCASA	Reg25DyishaTaylor	100.264.00332.0000.000	Travel	\$300.00
46177	01/16/2025	1231	SC Assoc Of School Admin SCASA	Reg25DyishaTaylor	100.264.00332.0000.000	Travel	\$0.00
46177	01/16/2025	1231	SC Assoc Of School Admin SCASA	Reg25LorettaGadsonWa	100.264.00332.0000.000	Travel	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46177	01/16/2025	1231	SC Assoc Of School Admin SCASA	Reg25LorettaGadsonWa	100.264.00332.0000.000	Travel	\$0.00
46177	01/16/2025	1231	SC Assoc Of School Admin SCASA	Reg25LorettaGadsonWa	100.264.00332.0000.000	Travel	\$0.00
46177	01/16/2025	1231	SC Assoc Of School Admin SCASA	Reg25SharonHampton	100.264.00332.0000.000	Travel	\$300.00
46177	01/16/2025	1231	SC Assoc Of School Admin SCASA	Reg25SharonHampton	100.264.00332.0000.000	Travel	\$0.00
46177	01/16/2025	1231	SC Assoc Of School Admin SCASA	Reg25SharonHampton	100.264.00332.0000.000	Travel	\$0.00
Check Total:							\$900.00
46178	01/16/2025	1231	SC Alliance Of Black School Educators	INV-WLSBVM	201.224.00332.0000.021	Travel In-Service Staff Training	\$375.00
Check Total:							\$375.00
46179	01/16/2025	1231	SC Band Directors Assoc SCBDA	21903NorthMiddle	874.271.00660.0000.000	Pupil Activity	\$300.00
46179	01/16/2025	1231	SC Band Directors Assoc SCBDA	21903NorthMiddle	874.271.00660.0000.000	Pupil Activity	\$0.00
Check Total:							\$300.00
46180	01/16/2025	1231	SC Band Directors Assoc SCBDA	21906OrangeburgWilki	874.271.00660.0000.000	Pupil Activity	\$0.00
46180	01/16/2025	1231	SC Band Directors Assoc SCBDA	21906OrangeburgWilki	874.271.00660.0000.000	Pupil Activity	\$300.00
Check Total:							\$300.00
46181	01/16/2025	1231	SC Dept Of Education	2025-12-3809	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$514.15
Check Total:							\$514.15
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA 03724		341.147.00332.0000.051	CERDEP Travel	\$50.00
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA 03724		341.147.00332.0000.051	CERDEP Travel	\$130.00
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA 03773		100.224.00332.0000.019	InservicesStaff Training Travel	\$220.00
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA 03818		201.221.00332.2024.000	Travel	\$230.00
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA 03820 2nd Issue		201.224.00332.0000.022	Travel In-Service Staff Training	\$86.04
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA 03820 2nd Issue		201.224.00332.2024.022	Travel	\$143.96
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA 03821 2nd Issue		201.224.00332.0000.022	Travel In-Service Staff Training	\$50.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA	03821 2nd Issue	201.224.00332.2024.022	Travel	\$0.00
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA	03930 2nd Issue	341.147.00332.0000.036	CERDEP Travel	\$0.00
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA	03930 2nd Issue	341.147.00332.0000.036	CERDEP Travel	\$0.00
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA	03930 2nd Issue	341.147.00332.0000.036	CERDEP Travel	\$50.00
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA	03930 2nd Issue	341.147.00332.0000.036	CERDEP Travel	\$0.00
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA	03933 2nd Issue	341.147.00332.0000.036	CERDEP Travel	\$150.00
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA	03933 2nd Issue	341.147.00332.0000.036	CERDEP Travel	\$0.00
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA	03933 2nd Issue	341.147.00332.0000.036	CERDEP Travel	\$0.00
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA	03933 2nd Issue	341.147.00332.0000.036	CERDEP Travel	\$0.00
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA	03937 2nd Issue	341.147.00332.0000.036	CERDEP Travel	\$0.00
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA	03937 2nd Issue	341.147.00332.0000.036	CERDEP Travel	\$0.00
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA	03937 2nd Issue	341.147.00332.0000.036	CERDEP Travel	\$150.00
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA	03937 2nd Issue	341.147.00332.0000.036	CERDEP Travel	\$0.00
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA	03941 2nd Issue	341.147.00332.0000.036	CERDEP Travel	\$0.00
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA	03941 2nd Issue	341.147.00332.0000.036	CERDEP Travel	\$0.00
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA	03941 2nd Issue	341.147.00332.0000.036	CERDEP Travel	\$0.00
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA	03941 2nd Issue	341.147.00332.0000.036	CERDEP Travel	\$50.00
46182	01/16/2025	1231	SC Early Childhood Assoc SCECA	2/6-8/25RosettaDash	341.147.00332.0000.047	CERDEP Travel	\$280.00
Check Total:							\$1,590.00
46183	01/16/2025	1231	SC FBLA	72780	100.271.00640.0000.024	Membership Dues & Fees	\$1,800.00
46183	01/16/2025	1231	SC FBLA	72780	100.271.00640.0000.024	Membership Dues & Fees	\$1,410.00
46183	01/16/2025	1231	SC FBLA	72780	100.271.00640.0000.024	Membership Dues & Fees	\$990.00
Check Total:							\$4,200.00
46184	01/16/2025	1231	SC School For The Deaf And Blind	2000621361	803.124.00311.0000.000	Vision Instructional Service	\$550.00
Check Total:							\$550.00
46185	01/16/2025	1231	Scholastic Book Fairs	W5666411BF	727.273.00410.0827.027	Fundraisers – Book Fair	\$779.36
Check Total:							\$779.36
46186	01/16/2025	1231	Scholastic//	7066541	201.111.00410.2024.055	Supplies	\$20.85
46186	01/16/2025	1231	Scholastic//	7066541	201.111.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.111.00410.2024.055	Supplies	\$7.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46186	01/16/2025	1231	Scholastic//	7066541	201.111.00410.2024.055	Supplies	\$38.43
46186	01/16/2025	1231	Scholastic//	7066541	201.111.00410.2024.055	Supplies	\$6.99
46186	01/16/2025	1231	Scholastic//	7066541	201.111.00410.2024.055	Supplies	\$6.08
46186	01/16/2025	1231	Scholastic//	7066541	201.111.00410.2024.055	Supplies	\$16.61
46186	01/16/2025	1231	Scholastic//	7066541	201.111.00410.2024.055	Supplies	\$15.65
46186	01/16/2025	1231	Scholastic//	7066541	201.111.00410.2024.055	Supplies	\$6.11
46186	01/16/2025	1231	Scholastic//	7066541	201.111.00410.2024.055	Supplies	\$3.49
46186	01/16/2025	1231	Scholastic//	7066541	201.111.00410.2024.055	Supplies	\$5.20
46186	01/16/2025	1231	Scholastic//	7066541	201.111.00410.2024.055	Supplies	\$10.47
46186	01/16/2025	1231	Scholastic//	7066541	201.111.00410.2024.055	Supplies	\$18.23
46186	01/16/2025	1231	Scholastic//	7066541	201.111.00410.2024.055	Supplies	\$4.37
46186	01/16/2025	1231	Scholastic//	7066541	201.111.00410.2024.055	Supplies	\$5.20
46186	01/16/2025	1231	Scholastic//	7066541	201.111.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.111.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.111.00410.2024.055	Supplies	\$13.11
46186	01/16/2025	1231	Scholastic//	7066541	201.111.00410.2024.055	Supplies	\$7.59
46186	01/16/2025	1231	Scholastic//	7066541	201.111.00410.2024.055	Supplies	\$16.61
46186	01/16/2025	1231	Scholastic//	7066541	201.111.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.08
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$3.49
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$12.15
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$7.82
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$12.15
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$4.32
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$3.49
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.08
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$5.20
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.08
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$5.20
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$13.11
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$7.82
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.08
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$13.97
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$33.21
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$3.49
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$4.32
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$4.32
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$0.00
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$16.61
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$20.96
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$11.36
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$5.20
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$20.94
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$4.32
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$10.40
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$13.90
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.11
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$5.23
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.99
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.08
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$25.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$5.20
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$4.37
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$4.32
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$7.86
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$5.23
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$5.20
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$5.20
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.11
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.08
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$5.20
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$8.70
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.11
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$7.82
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$5.20
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$7.82
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.99
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$4.32
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.11
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$24.98
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$5.20
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$7.82
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$174.94
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.08
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.08
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$7.82
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.08
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.08
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.11
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$7.82
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$8.73
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.08
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$13.90
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$13.90
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$7.82
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$3.49
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$7.00
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$5.23
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.08
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$5.23
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.11
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.11
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$15.65
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$5.20
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.08
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$5.20
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.08
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.08
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$5.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.99
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$7.82
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$16.79
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$5.20
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$5.20
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$6.08
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$5.23
46186	01/16/2025	1231	Scholastic//	7066541	201.112.00410.2024.055	Supplies	\$5.23
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$12.22
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$10.47
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$5.20
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$11.36
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$6.11
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$7.82
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$9.61
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$69.95
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$19.22
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$15.65
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$22.72
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$13.90
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$13.90
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$7.82
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$8.70
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$33.21
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$19.15
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$6.99
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$12.15
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$12.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$7.86
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$6.08
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$16.61
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$7.86
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$7.82
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$74.64
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$6.99
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$14.86
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$6.08
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$7.82
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$5.20
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$6.08
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$5.20
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$15.65
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$3.76
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$7.82
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$7.82
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$6.11
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$11.36
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$58.31
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$7.82
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$6.99
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$5.20
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$6.99
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$6.08
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$7.86
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$15.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$6.99
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$5.23
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$5.23
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$10.47
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$4.37
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$7.86
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$6.99
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$5.23
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$4.37
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$9.61
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$15.72
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$10.40
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$6.11
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$4.66
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$15.65
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$6.08
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$20.98
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$8.70
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$6.08
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$8.72
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$6.95
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$13.97
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$10.47
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$96.80
46186	01/16/2025	1231	Scholastic//	7066541	201.113.00410.2024.055	Supplies	\$128.29
Check Total:							\$2,371.94
46187	01/16/2025	1231	Sea Watch Resort LLC	T8CWG9YXM	749.271.00660.0774.049	Beta Club	\$1,529.60
46187	01/16/2025	1231	Sea Watch Resort LLC	T8CWG9YXM	749.271.00660.0774.049	Beta Club	\$240.00
46187	01/16/2025	1231	Sea Watch Resort LLC	T8CWG9YXM	749.271.00660.0774.049	Beta Club	\$449.28
46187	01/16/2025	1231	Sea Watch Resort LLC	T8CWG9YXM	749.271.00660.0774.049	Beta Club	\$48.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46187	01/16/2025	1231	Sea Watch Resort LLC	T8CWG9YXM	749.271.00660.0774.049	Beta Club	\$94.08
Check Total:							\$2,360.96
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.000	Communication	\$91.06
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.010	Communication	\$117.27
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.012	Communication	\$84.59
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.019	Communication	\$108.18
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.021	Communication	\$74.14
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.022	Communication	\$68.07
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.024	Communication	\$208.26
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.025	Communication	\$155.69
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.026	Communication	\$217.70
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.027	Communication	\$140.19
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.028	Communication	\$361.59
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.034	Communication	\$220.06
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.036	Communication	\$71.78
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.037	Communication	\$218.04
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.039	Communication	\$163.11
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.040	Communication	\$108.51
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.042	Communication	\$79.87
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.044	Communication	\$80.21
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.047	Communication	\$83.91
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.048	Communication	\$237.58
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.049	Communication	\$107.16
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.051	Communication	\$77.17
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.053	Communication	\$152.32
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.054	Communication	\$73.47
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.055	Communication	\$62.34
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.057	Communication	\$44.88
46188	01/16/2025	1231	SEGRA-	3132238	100.266.00340.0000.058	Communication	\$178.94
Check Total:							\$3,586.09
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.000	Technology	\$23.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.007	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.010	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.012	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.019	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.021	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.022	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.024	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.025	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.026	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.027	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.028	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.034	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.036	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.037	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.039	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.040	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.042	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.044	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.047	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.048	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.049	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.051	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.053	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.054	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.055	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.057	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.058	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.995	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.996	Technology	\$23.64
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00345.0000.997	Technology	\$23.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.000	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.007	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.010	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.012	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.019	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.021	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.022	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.024	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.025	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.026	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.027	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.028	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.034	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.036	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.037	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.039	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.040	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.042	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.044	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.047	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.048	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.049	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.051	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.053	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.054	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.055	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.057	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.058	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.995	Supplies	\$0.00
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.996	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46189	01/16/2025	1231	Sharp Business Systems_993998	9005156555	100.266.00410.0000.997	Supplies	\$0.00
Check Total:							\$732.95
46190	01/16/2025	1231	Sheraton	85973342TreseReed	341.147.00332.0000.040	CERDEP Travel	\$520.27
46190	01/16/2025	1231	Sheraton	87245798SonyaHobby	341.147.00332.0000.051	CERDEP Travel	\$346.84
46190	01/16/2025	1231	Sheraton	91170592LawandaWest	341.147.00332.0000.040	CERDEP Travel	\$520.27
Check Total:							\$1,387.38
46192	01/16/2025	1231	Southern Ladies Catering	20241217-LMHS	748.273.00399.0930.048	Fees- Rotc	\$1,980.00
Check Total:							\$1,980.00
46193	01/16/2025	1231	SpringHill Suites Greenville Downton	77980777	207.224.00332.0000.997	Travel	\$379.24
Check Total:							\$379.24
46194	01/16/2025	1231	Staples//	6019186945	201.224.00410.0000.057	Supplies	\$224.70
46194	01/16/2025	1231	Staples//	6019703904	201.224.00410.0000.036	Supplies	(\$22.19)
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$7.44
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$0.06
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$1.03
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$114.77
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$114.77
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$1.03
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$43.34
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$0.39
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$0.05
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$6.30
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$20.99
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$0.18
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$0.73
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$81.08
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$13.71
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$0.12
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$0.11
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$11.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$9.11
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$0.09
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$0.36
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$40.80
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$267.93
46194	01/16/2025	1231	Staples//	6019848510	100.252.00410.0000.000	Supplies	\$2.39
46194	01/16/2025	1231	Staples//	6019848510	100.252.00445.0000.000	Technology & Software Supplies	\$328.91
46194	01/16/2025	1231	Staples//	6019848510	100.252.00445.0000.000	Technology & Software Supplies	\$2.93
46194	01/16/2025	1231	Staples//	6019848510	100.252.00445.0000.000	Technology & Software Supplies	\$1.43
46194	01/16/2025	1231	Staples//	6019848510	100.252.00445.0000.000	Technology & Software Supplies	\$161.13
46194	01/16/2025	1231	Staples//	6019848510	100.252.00445.0000.000	Technology & Software Supplies	\$478.07
46194	01/16/2025	1231	Staples//	6019848510	100.252.00445.0000.000	Technology & Software Supplies	\$4.26
46194	01/16/2025	1231	Staples//	6019848510	100.252.00445.0000.000	Technology & Software Supplies	\$467.04
46194	01/16/2025	1231	Staples//	6019848510	100.252.00445.0000.000	Technology & Software Supplies	\$4.14
46194	01/16/2025	1231	Staples//	6019848510	100.252.00445.0000.000	Technology & Software Supplies	\$0.27
46194	01/16/2025	1231	Staples//	6019848510	100.252.00445.0000.000	Technology & Software Supplies	\$29.95
46194	01/16/2025	1231	Staples//	6019848510	100.252.00445.0000.000	Technology & Software Supplies	\$293.46
46194	01/16/2025	1231	Staples//	6019848510	100.252.00445.0000.000	Technology & Software Supplies	\$2.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,715.43
46195	01/16/2025	1231	Subway John C Calhoun Drive	2/A-262815	100.271.00490.0000.000	Food Supplies & Materials	\$140.41
Check Total:							\$140.41
46196	01/16/2025	1231	Sunday Cool LLC	00069943	749.273.00410.0731.049	Clubs- Beta Club - Junior	\$388.85
46196	01/16/2025	1231	Sunday Cool LLC	00069943	749.273.00410.0731.049	Clubs- Beta Club - Junior	\$12.79
46196	01/16/2025	1231	Sunday Cool LLC	00069943	749.273.00410.0731.049	Clubs- Beta Club - Junior	\$0.82
46196	01/16/2025	1231	Sunday Cool LLC	00069943	749.273.00410.0731.049	Clubs- Beta Club - Junior	\$25.00
46196	01/16/2025	1231	Sunday Cool LLC	00069943	749.273.00410.0731.049	Clubs- Beta Club - Junior	\$25.00
46196	01/16/2025	1231	Sunday Cool LLC	00069943	749.273.00410.0731.049	Clubs- Beta Club - Junior	\$0.00
Check Total:							\$452.46
46197	01/16/2025	1231	TJM Promos	300550266	721.273.00410.0774.021	Beta Club	\$490.50
Check Total:							\$490.50
46198	01/16/2025	1231	Tri County Electric Cooperative	28758-92241	100.254.00470.0000.048	Energy	\$45,551.00
Check Total:							\$45,551.00
46199	01/16/2025	1231	UPS Store #2735	1ZY3F0754239277020	100.233.00410.0000.039	Supplies	\$20.59
46199	01/16/2025	1231	UPS Store #2735	1ZY3F0754439281324	100.233.00410.0000.039	Supplies	\$65.83
46199	01/16/2025	1231	UPS Store #2735	1ZY3F0754439283475	100.233.00410.0000.039	Supplies	\$58.17
46199	01/16/2025	1231	UPS Store #2735	1ZY3F0754472612501	100.233.00410.0000.039	Supplies	\$58.17
Check Total:							\$202.76
46201	01/16/2025	1231	US Foodservice Inc	1293879	600.256.00460.0000.034	Food	\$147.51
46201	01/16/2025	1231	US Foodservice Inc	1293880	600.256.00460.0000.028	Food	\$147.51
46201	01/16/2025	1231	US Foodservice Inc	1293881	600.256.00460.0000.040	Food	\$49.17
46201	01/16/2025	1231	US Foodservice Inc	1293885	600.256.00460.0000.034	Food	\$4,372.22
46201	01/16/2025	1231	US Foodservice Inc	1293886	600.256.00410.0000.034	Supplies	\$226.14
46201	01/16/2025	1231	US Foodservice Inc	1293887	600.256.00460.0000.028	Food	\$4,969.60
46201	01/16/2025	1231	US Foodservice Inc	1293888	600.256.00460.0009.028	Non Program Food	\$222.58
46201	01/16/2025	1231	US Foodservice Inc	1293889	600.256.00410.0000.028	Supplies	\$550.72
46201	01/16/2025	1231	US Foodservice Inc	1293890	600.256.00460.0000.040	Food	\$1,623.22
46201	01/16/2025	1231	US Foodservice Inc	1293891	600.256.00410.0000.040	Supplies	\$244.43
46201	01/16/2025	1231	US Foodservice Inc	1295176	600.256.00460.0000.021	Food	\$49.17
46201	01/16/2025	1231	US Foodservice Inc	1295177	600.256.00460.0000.022	Food	\$49.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46201	01/16/2025	1231	US Foodservice Inc	1295189	600.256.00460.0000.022	Food	\$3,168.73
46201	01/16/2025	1231	US Foodservice Inc	1295190	600.256.00460.0009.022	Non Program Food	\$105.10
46201	01/16/2025	1231	US Foodservice Inc	1295191	600.256.00410.0000.022	Supplies	\$145.58
46201	01/16/2025	1231	US Foodservice Inc	1315523	600.256.00460.0000.057	Food	\$49.17
46201	01/16/2025	1231	US Foodservice Inc	1315524	600.256.00460.0000.039	Food	\$98.34
46201	01/16/2025	1231	US Foodservice Inc	1315530	600.256.00460.0000.057	Food	\$2,341.22
46201	01/16/2025	1231	US Foodservice Inc	1315532	600.256.00460.0009.057	Non Program Food	\$28.26
46201	01/16/2025	1231	US Foodservice Inc	1315533	600.256.00410.0000.057	Supplies	\$117.95
46201	01/16/2025	1231	US Foodservice Inc	1315534	600.256.00460.0000.039	Food	\$5,282.02
46201	01/16/2025	1231	US Foodservice Inc	1315535	600.256.00460.0009.039	Non Program Food	\$146.88
46201	01/16/2025	1231	US Foodservice Inc	1315536	600.256.00410.0000.039	Supplies	\$339.60
46201	01/16/2025	1231	US Foodservice Inc	1316528	600.256.00460.0000.042	Food	\$49.17
46201	01/16/2025	1231	US Foodservice Inc	1316547	600.256.00460.0000.042	Food	\$2,244.06
46201	01/16/2025	1231	US Foodservice Inc	1316548	600.256.00460.0009.042	Non Program Food	\$96.77
46201	01/16/2025	1231	US Foodservice Inc	1316549	600.256.00410.0000.042	Supplies	\$27.30
46201	01/16/2025	1231	US Foodservice Inc	2177334	600.256.00460.0000.028	Food	\$170.62
46201	01/16/2025	1231	US Foodservice Inc	2957293	600.256.00460.0000.034	Food	(\$34.24)
46201	01/16/2025	1231	US Foodservice Inc	2957294	600.256.00460.0000.028	Food	(\$51.36)
46201	01/16/2025	1231	US Foodservice Inc	2987733	600.256.00460.0000.057	Food	(\$17.12)
46201	01/16/2025	1231	US Foodservice Inc	2987734	600.256.00460.0000.034	Food	(\$34.24)
46201	01/16/2025	1231	US Foodservice Inc	2987747	600.256.00460.0000.040	Food	(\$12.15)
46201	01/16/2025	1231	US Foodservice Inc	2987750	600.256.00460.0000.022	Food	(\$12.15)
46201	01/16/2025	1231	US Foodservice Inc	2987752	600.256.00460.0000.057	Food	(\$12.15)
46201	01/16/2025	1231	US Foodservice Inc	2987755	600.256.00460.0000.042	Food	(\$12.15)
46201	01/16/2025	1231	US Foodservice Inc	2987760	600.256.00460.0000.039	Food	(\$24.30)
46201	01/16/2025	1231	US Foodservice Inc	2987762	600.256.00460.0000.034	Food	(\$36.45)
46201	01/16/2025	1231	US Foodservice Inc	2987763	600.256.00460.0000.028	Food	(\$36.45)
46201	01/16/2025	1231	US Foodservice Inc	2987777	600.256.00460.0000.042	Food	(\$17.12)
46201	01/16/2025	1231	US Foodservice Inc	2987779	600.256.00460.0000.039	Food	(\$42.80)
46201	01/16/2025	1231	US Foodservice Inc	2987781	600.256.00460.0000.028	Food	(\$68.48)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46201	01/16/2025	1231	US Foodservice Inc	V77887	600.256.00460.0000.037	Food	\$185.28
Check Total:							\$26,836.33
46202	01/16/2025	1231	US Foodservice Inc	105090	100.175.00490.021C.010	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	105090	100.175.00490.021C.012	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	105090	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	105090	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	105090	100.175.00490.021C.042	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	105090	100.175.00490.021C.044	21st Century Snacks	\$159.02
46202	01/16/2025	1231	US Foodservice Inc	105090	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	105090	100.175.00490.021C.057	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	105090	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	105090	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	105090	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	105090	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	105090	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054798	100.175.00490.021C.010	21st Century Snacks	\$806.10
46202	01/16/2025	1231	US Foodservice Inc	1054798	100.175.00490.021C.012	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054798	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054798	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054798	100.175.00490.021C.042	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054798	100.175.00490.021C.044	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054798	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054798	100.175.00490.021C.057	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054798	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054798	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054798	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054798	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054798	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054801	100.175.00490.021C.010	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054801	100.175.00490.021C.012	21st Century Snacks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46202	01/16/2025	1231	US Foodservice Inc	1054801	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054801	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054801	100.175.00490.021C.042	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054801	100.175.00490.021C.044	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054801	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054801	100.175.00490.021C.057	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054801	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054801	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054801	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054801	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1054801	100.175.00490.0STC.047	Save the Children Snacks	\$242.49
46202	01/16/2025	1231	US Foodservice Inc	1295179	100.175.00490.021C.010	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1295179	100.175.00490.021C.012	21st Century Snacks	\$400.63
46202	01/16/2025	1231	US Foodservice Inc	1295179	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1295179	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1295179	100.175.00490.021C.042	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1295179	100.175.00490.021C.044	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1295179	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1295179	100.175.00490.021C.057	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1295179	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1295179	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1295179	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1295179	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1295179	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1295183	100.175.00490.021C.010	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1295183	100.175.00490.021C.012	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1295183	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1295183	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1295183	100.175.00490.021C.042	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1295183	100.175.00490.021C.044	21st Century Snacks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46202	01/16/2025	1231	US Foodservice Inc	1295183	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1295183	100.175.00490.021C.057	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1295183	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1295183	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1295183	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1295183	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1295183	100.175.00490.0STC.047	Save the Children Snacks	\$242.49
46202	01/16/2025	1231	US Foodservice Inc	1316533	100.175.00490.021C.010	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1316533	100.175.00490.021C.012	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1316533	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1316533	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1316533	100.175.00490.021C.042	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1316533	100.175.00490.021C.044	21st Century Snacks	\$81.19
46202	01/16/2025	1231	US Foodservice Inc	1316533	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1316533	100.175.00490.021C.057	21st Century Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1316533	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1316533	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1316533	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1316533	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46202	01/16/2025	1231	US Foodservice Inc	1316533	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
Check Total:							\$1,931.92
46203	01/16/2025	1231	Westin Hilton Head Island Resort & Spa	74802665KeishaJames	100.212.00332.0000.026	Guidance Travel	\$286.00
Check Total:							\$286.00
46204	01/16/2025	1231	Westin Hilton Head Island Resort & Spa	83376261TiraWilliams	100.212.00332.0000.000	Guidance Travel	\$333.32
Check Total:							\$333.32
46205	01/16/2025	1231	Westin Hilton Head Island Resort & Spa	73780610/Capers	201.224.00332.0000.048	Travel	\$409.32
46205	01/16/2025	1231	Westin Hilton Head Island Resort & Spa	84082665/Watson	201.224.00332.0000.048	Travel	\$409.32
Check Total:							\$818.64
46208	01/17/2025	1233	Vernon L White	1/20-22/25HollyHillE	100.271.00660.0000.019	Field Trips	\$854.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46208	01/17/2025	1233	Vernon L White	1/20-22/25HollyHillE	834.271.00660.0732.019	Beta Club Pupil Funds	\$1,345.75
Check Total:							\$2,200.00
46209	01/24/2025	1236	ASE	SC20480	329.115.00345.0000.996	Technology	\$491.13
Check Total:							\$491.13
46210	01/24/2025	1236	Atlanta Hilton	3187851098DBrunson	100.231.00332.0000.000	Travel	\$888.24
46210	01/24/2025	1236	Atlanta Hilton	3187851098DBrunson	100.231.00332.0000.000	Travel	\$0.00
46210	01/24/2025	1236	Atlanta Hilton	3189610631RuEdwards	100.231.00332.0000.000	Travel	\$888.24
46210	01/24/2025	1236	Atlanta Hilton	3194298725TerHinnant	100.231.00332.0000.000	Travel	\$888.24
46210	01/24/2025	1236	Atlanta Hilton	3194298725TerHinnant	100.231.00332.0000.000	Travel	\$0.00
Check Total:							\$2,664.72
46212	01/24/2025	1236	Bsn Sports Inc	925893890	892.271.00410.00TR.048	Supplies	\$2,240.32
46212	01/24/2025	1236	Bsn Sports Inc	925893890	892.271.00410.00TR.048	Supplies	\$0.00
46212	01/24/2025	1236	Bsn Sports Inc	925893890	892.271.00410.00TR.048	Supplies	\$0.00
46212	01/24/2025	1236	Bsn Sports Inc	925893890	892.271.00410.00TR.048	Supplies	\$0.00
46212	01/24/2025	1236	Bsn Sports Inc	925893890	892.271.00410.00TR.048	Supplies	\$106.68
46212	01/24/2025	1236	Bsn Sports Inc	926738163	892.271.00410.00TR.048	Supplies	\$0.00
46212	01/24/2025	1236	Bsn Sports Inc	926738163	892.271.00410.00TR.048	Supplies	\$0.00
46212	01/24/2025	1236	Bsn Sports Inc	926738163	892.271.00410.00TR.048	Supplies	\$0.00
46212	01/24/2025	1236	Bsn Sports Inc	926738163	892.271.00410.00TR.048	Supplies	\$0.00
46212	01/24/2025	1236	Bsn Sports Inc	926738163	892.271.00410.00TR.048	Supplies	\$0.00
46212	01/24/2025	1236	Bsn Sports Inc	926738163	892.271.00410.00TR.048	Supplies	\$0.00
46212	01/24/2025	1236	Bsn Sports Inc	926738163	892.271.00410.00TR.048	Supplies	\$0.00
46212	01/24/2025	1236	Bsn Sports Inc	926738163	892.271.00410.00TR.048	Supplies	\$0.00
46212	01/24/2025	1236	Bsn Sports Inc	926738163	892.271.00410.00TR.048	Supplies	\$0.00
46212	01/24/2025	1236	Bsn Sports Inc	926738163	892.271.00410.00TR.048	Supplies	\$0.00
46212	01/24/2025	1236	Bsn Sports Inc	926738163	892.271.00410.00TR.048	Supplies	\$0.00
46212	01/24/2025	1236	Bsn Sports Inc	926738163	892.271.00410.00TR.048	Supplies	\$0.00
46212	01/24/2025	1236	Bsn Sports Inc	926738163	892.271.00410.00TR.048	Supplies	\$0.00
46212	01/24/2025	1236	Bsn Sports Inc	926738163	892.271.00410.00TR.048	Supplies	\$112.28
46212	01/24/2025	1236	Bsn Sports Inc	926738163	892.271.00410.00TR.048	Supplies	\$224.56
46212	01/24/2025	1236	Bsn Sports Inc	926738163	892.271.00410.00TR.048	Supplies	\$168.42
46212	01/24/2025	1236	Bsn Sports Inc	926738163	892.271.00410.00TR.048	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46212	01/24/2025	1236	Bsn Sports Inc	926738163	892.271.00410.00TR.048	Supplies	\$5.05
46212	01/24/2025	1236	Bsn Sports Inc	928109082	724.271.00410.0703.024	Athletics – Baseball	\$466.82
Check Total:							\$3,324.13
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.000	Garbage Pickups	\$600.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.000	Garbage Pickups	\$100.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.000	Garbage Pickups	\$200.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.000	Garbage Pickups	\$135.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.000	Garbage Pickups	\$90.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.000	Garbage Pickups	\$400.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.010	Garbage Pickups	\$300.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.012	Garbage Pickups	\$300.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.019	Garbage Pickups	\$400.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.021	Garbage Pickups	\$350.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.022	Garbage Pickups	\$350.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.024	Garbage Pickups	\$600.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.025	Garbage Pickups	\$400.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.026	Garbage Pickups	\$400.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.027	Garbage Pickups	\$400.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.028	Garbage Pickups	\$600.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.034	Garbage Pickups	\$600.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.036	Garbage Pickups	\$400.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.037	Garbage Pickups	\$600.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.039	Garbage Pickups	\$400.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.040	Garbage Pickups	\$400.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.042	Garbage Pickups	\$350.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.044	Garbage Pickups	\$350.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.047	Garbage Pickups	\$400.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.048	Garbage Pickups	\$600.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.049	Garbage Pickups	\$300.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.051	Garbage Pickups	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.053	Garbage Pickups	\$400.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.054	Garbage Pickups	\$300.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.055	Garbage Pickups	\$300.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.057	Garbage Pickups	\$400.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.995	Garbage Pickups	\$200.00
46213	01/24/2025	1236	Capital Waste Services LLC	1340353	100.254.00329.0000.996	Garbage Pickups	\$200.00
Check Total:							\$12,125.00
46214	01/24/2025	1236	Center for Model Schools	062024-4515-5112	201.224.00332.0000.053	Travel	\$0.00
46214	01/24/2025	1236	Center for Model Schools	062024-4515-5112	201.224.00332.0000.053	Travel	\$0.00
46214	01/24/2025	1236	Center for Model Schools	062024-4515-5112	201.224.00332.0000.053	Travel	\$695.00
46214	01/24/2025	1236	Center for Model Schools	112024-4892-5506	201.224.00332.0000.053	Travel	\$0.00
46214	01/24/2025	1236	Center for Model Schools	112024-4892-5506	201.224.00332.0000.053	Travel	\$895.00
46214	01/24/2025	1236	Center for Model Schools	112024-4892-5506	201.224.00332.0000.053	Travel	\$0.00
46214	01/24/2025	1236	Center for Model Schools	122024-4962-5586	201.224.00332.0000.053	Travel	\$0.00
46214	01/24/2025	1236	Center for Model Schools	122024-4962-5586	201.224.00332.0000.053	Travel	\$0.00
46214	01/24/2025	1236	Center for Model Schools	122024-4962-5586	201.224.00332.0000.053	Travel	\$895.00
Check Total:							\$2,485.00
46215	01/24/2025	1236	Central Poly-Bag Corp	299160	600.256.00410.0000.000	Supplies	\$322.07
46215	01/24/2025	1236	Central Poly-Bag Corp	299160	600.256.00410.0000.010	Food Service Supplies	\$299.07
46215	01/24/2025	1236	Central Poly-Bag Corp	299160	600.256.00410.0000.019	Supplies	\$299.07
46215	01/24/2025	1236	Central Poly-Bag Corp	299160	600.256.00410.0000.021	Supplies	\$299.07
46215	01/24/2025	1236	Central Poly-Bag Corp	299160	600.256.00410.0000.022	Supplies	\$299.07
46215	01/24/2025	1236	Central Poly-Bag Corp	299160	600.256.00410.0000.024	Supplies	\$299.07
46215	01/24/2025	1236	Central Poly-Bag Corp	299160	600.256.00410.0000.025	Supplies	\$299.07
46215	01/24/2025	1236	Central Poly-Bag Corp	299160	600.256.00410.0000.026	Supplies	\$299.07
46215	01/24/2025	1236	Central Poly-Bag Corp	299160	600.256.00410.0000.027	Supplies	\$299.07
46215	01/24/2025	1236	Central Poly-Bag Corp	299160	600.256.00410.0000.028	Supplies	\$299.07
46215	01/24/2025	1236	Central Poly-Bag Corp	299160	600.256.00410.0000.034	Supplies	\$299.07
46215	01/24/2025	1236	Central Poly-Bag Corp	299160	600.256.00410.0000.036	Supplies	\$299.07
46215	01/24/2025	1236	Central Poly-Bag Corp	299160	600.256.00410.0000.037	Supplies	\$299.07
46215	01/24/2025	1236	Central Poly-Bag Corp	299160	600.256.00410.0000.039	Supplies	\$299.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46215	01/24/2025	1236	Central Poly-Bag Corp	299160	600.256.00410.0000.040	Supplies	\$299.07
46215	01/24/2025	1236	Central Poly-Bag Corp	299160	600.256.00410.0000.042	Supplies	\$299.07
46215	01/24/2025	1236	Central Poly-Bag Corp	299160	600.256.00410.0000.044	Supplies	\$299.07
46215	01/24/2025	1236	Central Poly-Bag Corp	299160	600.256.00410.0000.047	Supplies	\$299.07
46215	01/24/2025	1236	Central Poly-Bag Corp	299160	600.256.00410.0000.048	Supplies	\$299.07
46215	01/24/2025	1236	Central Poly-Bag Corp	299160	600.256.00410.0000.051	Supplies	\$299.07
46215	01/24/2025	1236	Central Poly-Bag Corp	299160	600.256.00410.0000.053	Supplies	\$299.07
46215	01/24/2025	1236	Central Poly-Bag Corp	299160	600.256.00410.0000.054	Supplies	\$299.07
46215	01/24/2025	1236	Central Poly-Bag Corp	299160	600.256.00410.0000.057	Supplies	\$298.96
Check Total:							\$6,901.50
46216	01/24/2025	1236	Cheerzone	SI-221572	724.271.00410.0701.024	Athletics	\$1,376.00
46216	01/24/2025	1236	Cheerzone	SI-221572	724.271.00410.0701.024	Athletics	\$472.00
46216	01/24/2025	1236	Cheerzone	SI-221572	724.271.00410.0701.024	Athletics	\$2,075.00
46216	01/24/2025	1236	Cheerzone	SI-221572	724.271.00410.0701.024	Athletics	\$1,149.75
46216	01/24/2025	1236	Cheerzone	SI-221572	724.271.00410.0711.024	Athletics – Cheerleaders	\$951.20
46216	01/24/2025	1236	Cheerzone	SI-221572	724.271.00410.0711.024	Athletics – Cheerleaders	\$649.75
46216	01/24/2025	1236	Cheerzone	SI-221572	724.271.00410.0711.024	Athletics – Cheerleaders	\$239.84
46216	01/24/2025	1236	Cheerzone	SI-221572	724.271.00410.0711.024	Athletics – Cheerleaders	\$542.36
Check Total:							\$7,455.90
46217	01/24/2025	1236	Chick-Fil-A Orangeburg	153152	100.271.00490.0000.000	Food Supplies & Materials	\$169.32
Check Total:							\$169.32
46218	01/24/2025	1236	Churchich Recreation & Design	5262	580.253.00540.PLAY.019	Equipment	\$574,754.65
Check Total:							\$574,754.65
46219	01/24/2025	1236	City Of Orangeburg	2024-00000006	100.258.00395.0000.037	Security	\$16,292.52
Check Total:							\$16,292.52
46220	01/24/2025	1236	Consortium of State School Boards Assoc	15OX9BOS	100.231.00332.0000.000	Travel	\$775.00
46220	01/24/2025	1236	Consortium of State School Boards Assoc	15OX9BOS	100.231.00332.0000.000	Travel	\$775.00
46220	01/24/2025	1236	Consortium of State School Boards Assoc	BJBIWETL	100.231.00332.0000.000	Travel	\$775.00
Check Total:							\$2,325.00
46221	01/24/2025	1236	Courtyard Marriott	82530380SWashington	201.224.00332.0000.053	Travel	\$501.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **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:							\$501.76
46222	01/24/2025	1236	Employee Vendor	StartUpBB250127	758.000.10200.0000.058	Petty Cash Return Account	\$250.00
Check Total:							\$250.00
46223	01/24/2025	1236	Employee Vendor	StartUp250129	758.000.10200.0000.058	Petty Cash Return Account	\$250.00
Check Total:							\$250.00
46224	01/24/2025	1236	Dominion Energy	8210121618771 Jan 25	100.254.00470.0000.019	Energy	\$64.83
46224	01/24/2025	1236	Dominion Energy	8210121618785 Jan 25	100.254.00470.0000.019	Energy	\$314.49
46224	01/24/2025	1236	Dominion Energy	8210121618817 Jan 25	100.254.00470.0000.019	Energy	\$402.25
46224	01/24/2025	1236	Dominion Energy	8210121619026 Jan 25	100.254.00470.0000.042	Energy	\$953.88
46224	01/24/2025	1236	Dominion Energy	8210121619031 Jan 25	100.254.00470.0000.042	Energy	\$822.23
46224	01/24/2025	1236	Dominion Energy	8210121619050 Jan 25	100.254.00470.0000.042	Energy	\$62.89
46224	01/24/2025	1236	Dominion Energy	REISSUE CK 44816	100.254.00470.0000.019	Energy	\$347.96
46224	01/24/2025	1236	Dominion Energy	REISSUE CK 44816	100.254.00470.0000.019	Energy	\$145.96
46224	01/24/2025	1236	Dominion Energy	REISSUE CK 44816	100.254.00470.0000.019	Energy	\$188.32
46224	01/24/2025	1236	Dominion Energy	REISSUE CK 44816	100.254.00470.0000.049	Energy	\$5,958.43
46224	01/24/2025	1236	Dominion Energy	REISSUE CK 44816	100.254.00470.0000.051	Energy	\$5,958.43
Check Total:							\$15,219.67
46225	01/24/2025	1236	Edisto Fork United Methodist Church	1/27-28/2025OCSD	100.271.00325.0000.000	Rentals	\$1,900.00
Check Total:							\$1,900.00
46227	01/24/2025	1236	Fun Express LLC	73491475501	832.188.00410.0000.047	STC ESSS Supplies	\$0.00
46227	01/24/2025	1236	Fun Express LLC	73491475501	832.188.00410.0000.047	STC ESSS Supplies	\$15.04
46227	01/24/2025	1236	Fun Express LLC	73491475501	832.188.00410.0000.047	STC ESSS Supplies	\$12.80
46227	01/24/2025	1236	Fun Express LLC	73491475501	832.188.00410.0000.047	STC ESSS Supplies	\$0.00
46227	01/24/2025	1236	Fun Express LLC	73491475501	832.188.00410.0000.047	STC ESSS Supplies	\$0.00
46227	01/24/2025	1236	Fun Express LLC	73491475501	832.188.00410.0000.047	STC ESSS Supplies	\$7.52
46227	01/24/2025	1236	Fun Express LLC	73491475501	832.188.00410.0000.047	STC ESSS Supplies	\$24.77
46227	01/24/2025	1236	Fun Express LLC	73491475501	832.188.00410.0000.047	STC ESSS Supplies	\$15.38
46227	01/24/2025	1236	Fun Express LLC	73491475501	832.188.00410.0000.047	STC ESSS Supplies	\$0.00
46227	01/24/2025	1236	Fun Express LLC	73498488001	832.188.00410.0000.047	STC ESSS Supplies	\$34.56
46227	01/24/2025	1236	Fun Express LLC	73498488001	832.188.00410.0000.047	STC ESSS Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46227	01/24/2025	1236	Fun Express LLC	73498488001	832.188.00410.0000.047	STC ESSS Supplies	\$0.00
46227	01/24/2025	1236	Fun Express LLC	73498488001	832.188.00410.0000.047	STC ESSS Supplies	\$0.00
46227	01/24/2025	1236	Fun Express LLC	73498488001	832.188.00410.0000.047	STC ESSS Supplies	\$0.00
46227	01/24/2025	1236	Fun Express LLC	73498488001	832.188.00410.0000.047	STC ESSS Supplies	\$14.96
46227	01/24/2025	1236	Fun Express LLC	73498488001	832.188.00410.0000.047	STC ESSS Supplies	\$24.77
46227	01/24/2025	1236	Fun Express LLC	73498488001	832.188.00410.0000.047	STC ESSS Supplies	\$0.00
46227	01/24/2025	1236	Fun Express LLC	73498488001	832.188.00410.0000.047	STC ESSS Supplies	\$15.07
Check Total:							\$164.87
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3177384327RuEdwards	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3177384327RuEdwards	100.231.00332.0000.000	Travel	\$824.32
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3177384327RuEdwards	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3177384327RuEdwards	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3177384327RuEdwards	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3177384327RuEdwards	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3177384327RuEdwards	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3177384327RuEdwards	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3177963502TeHinnant	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3177963502TeHinnant	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3177963502TeHinnant	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3177963502TeHinnant	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3177963502TeHinnant	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3177963502TeHinnant	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3177963502TeHinnant	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3177963502TeHinnant	100.231.00332.0000.000	Travel	\$618.24
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3177963502TeHinnant	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3178653960SyStephens	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3178653960SyStephens	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3178653960SyStephens	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3178653960SyStephens	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3178653960SyStephens	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3178653960SyStephens	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3178653960SyStephens	100.231.00332.0000.000	Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3178653960SyStephens	100.231.00332.0000.000	Travel	\$618.24
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3178653960SyStephens	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3181884566DeBrunson	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3181884566DeBrunson	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3181884566DeBrunson	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3181884566DeBrunson	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3181884566DeBrunson	100.231.00332.0000.000	Travel	\$824.32
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3181884566DeBrunson	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3181884566DeBrunson	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3181884566DeBrunson	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3181884566DeBrunson	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3185212429IdeCarson	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3185212429IdeCarson	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3185212429IdeCarson	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3185212429IdeCarson	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3185212429IdeCarson	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3185212429IdeCarson	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3185212429IdeCarson	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3185212429IdeCarson	100.231.00332.0000.000	Travel	\$618.24
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3185212429IdeCarson	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186612620LoPeebles	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186612620LoPeebles	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186612620LoPeebles	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186612620LoPeebles	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186612620LoPeebles	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186612620LoPeebles	100.231.00332.0000.000	Travel	\$824.32
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186612620LoPeebles	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186612620LoPeebles	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186612620LoPeebles	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186612620LoPeebles	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186625764BettPelzer	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186625764BettPelzer	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186625764BettPelzer	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186625764BettPelzer	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186625764BettPelzer	100.231.00332.0000.000	Travel	\$618.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186625764BettPelzer	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186625764BettPelzer	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186625764BettPelzer	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186625764BettPelzer	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186899142MaryUlmer	100.231.00332.0000.000	Travel	\$618.24
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186899142MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186899142MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186899142MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186899142MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186899142MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186899142MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186899142MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
46230	01/24/2025	1236	Hilton Myrtle Beach Resort	3186899142MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
Check Total:							\$5,564.16
46231	01/24/2025	1236	Hilton Myrtle Beach Resort	3129250280ChasFralix	201.224.00332.0000.051	Travel	\$957.60
Check Total:							\$957.60
46232	01/24/2025	1236	Hope King Teaching Resources Inc	gytchr1tt2025plz001q	201.224.00332.0000.022	Travel In-Service Staff Training	\$450.00
Check Total:							\$450.00
46235	01/24/2025	1236	Employee Vendor	StartupBB250129	754.000.10200.0000.054	Petty Cash	\$400.00
Check Total:							\$400.00
46236	01/24/2025	1236	Employee Vendor	StartupBB250128	754.000.10200.0000.054	Petty Cash	\$800.00
Check Total:							\$800.00
46237	01/24/2025	1236	Employee Vendor	StartupBB	754.000.10200.0000.054	Petty Cash	\$800.00
Check Total:							\$800.00
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.112.00311.KELL.019	Instructional	\$252.23
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.112.00311.KELL.021	Instructional	\$4,822.21
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.112.00311.KELL.022	Instructional	\$1,230.51
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.112.00311.KELL.026	Instructional	\$2,659.04
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.112.00311.KELL.039	Instructional	\$1,632.33
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.112.00311.KELL.051	Instructional	\$815.70
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.113.00311.KELL.012	Instructional	\$1,092.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.113.00311.KELL.025	Instructional	\$1,057.17
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.113.00311.KELL.027	Instructional	\$1,501.55
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.113.00311.KELL.034	Instructional	\$2,356.80
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.113.00311.KELL.037	Instructional	\$894.73
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.113.00311.KELL.040	Instructional	\$433.70
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.113.00311.KELL.053	Instructional	\$168.85
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.113.00311.KELL.055	Instructional	\$175.54
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.113.00311.KELL.057	Instructional	\$821.44
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.113.00311.KELL.058	Instructional	\$1,453.85
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.114.00311.KELL.024	Instructional	\$594.80
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.114.00311.KELL.028	Instructional	\$3,705.31
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.114.00311.KELL.042	Instructional	\$87.77
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.114.00311.KELL.048	Instructional	\$2,349.36
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.114.00311.KELL.049	Instructional	\$500.42
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.114.00311.KELL.054	Instructional	\$648.45
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.115.00311.KELL.996	Instructional	\$250.87
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.127.00311.KELL.019	Instructional	\$5,318.18
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.127.00311.KELL.024	Instructional	\$1,170.35
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.127.00311.KELL.047	Instructional	\$461.84
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.149.00311.KELL.007	Instructional	\$175.54
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.222.00311.KELL.021	Instructional	\$615.70
46238	01/24/2025	1236	Kelly Services Inc	5606565307	100.222.00311.KELL.053	Instructional	\$81.08
46238	01/24/2025	1236	Kelly Services Inc	5606565307	600.256.00399.KELL.021	Miscellaneous Other	\$324.32
46238	01/24/2025	1236	Kelly Services Inc	5606565307	600.256.00399.KELL.027	Miscellaneous Other	\$356.72
46238	01/24/2025	1236	Kelly Services Inc	5606565307	600.256.00399.KELL.034	Miscellaneous Other	\$162.16
46238	01/24/2025	1236	Kelly Services Inc	5606565307	600.256.00399.KELL.048	Miscellaneous Other	\$83.78
46238	01/24/2025	1236	Kelly Services Inc	5606565307	600.256.00399.KELL.058	Catering and Miscellaneous Purchased Services	\$169.28
Check Total:							\$38,424.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46239	01/24/2025	1236	Kingston Plantation Condos	84947421WMichael	100.221.00332.0TAT.000	Testing & Accountability Travel	\$757.83
46239	01/24/2025	1236	Kingston Plantation Condos	84947421WMichael	100.221.00332.0TAT.000	Testing & Accountability Travel	\$60.00
46239	01/24/2025	1236	Kingston Plantation Condos	87568925BernardFrost	100.221.00332.0000.000	Travel	\$817.83
Check Total:							\$1,635.66
46241	01/24/2025	1236	Midlands Action Photography	3294	724.271.00410.0705.024	Athletics – Basketball – Girls	\$290.02
46241	01/24/2025	1236	Midlands Action Photography	3294	724.271.00410.0708.024	Athletics – Basketball	\$464.04
Check Total:							\$754.06
46242	01/24/2025	1236	Mobile Communications America	306001338-1	100.255.00445.0000.000	Technology & Software Supplies	\$0.00
46242	01/24/2025	1236	Mobile Communications America	306001338-1	100.255.00445.0000.000	Technology & Software Supplies	\$63,445.65
46242	01/24/2025	1236	Mobile Communications America	306001338-1	100.255.00445.0000.000	Technology & Software Supplies	\$0.00
Check Total:							\$63,445.65
46243	01/24/2025	1236	National ESEA Conference	Reg25QuencenDantzler	100.221.00332.0OOT.000	Orangeburg Online Travel	\$719.00
Check Total:							\$719.00
46244	01/24/2025	1236	Omni Cheer	2024003067603	724.271.00410.0711.024	Athletics – Cheerleaders	\$371.30
46244	01/24/2025	1236	Omni Cheer	2024003067603	724.271.00410.0711.024	Athletics – Cheerleaders	\$371.30
46244	01/24/2025	1236	Omni Cheer	2024003067603	724.271.00410.0711.024	Athletics – Cheerleaders	\$502.16
46244	01/24/2025	1236	Omni Cheer	2024003067603	724.271.00410.0711.024	Athletics – Cheerleaders	\$278.39
46244	01/24/2025	1236	Omni Cheer	2024003067603	724.271.00410.0711.024	Athletics – Cheerleaders	\$20.26
46244	01/24/2025	1236	Omni Cheer	2024003067603	724.271.00410.0711.024	Athletics – Cheerleaders	\$255.42
46244	01/24/2025	1236	Omni Cheer	2024003103611	724.271.00410.0711.024	Athletics – Cheerleaders	\$633.08
46244	01/24/2025	1236	Omni Cheer	2024003103611	724.271.00410.0711.024	Athletics – Cheerleaders	\$138.56
Check Total:							\$2,570.47
46245	01/24/2025	1236	Orangeburg County Finance Dept	20241207-McDuffieE	710.271.00395.0708.010	Athletics–Basketball	\$160.00
46245	01/24/2025	1236	Orangeburg County Finance Dept	20241216-HaiglerE	710.271.00395.0708.010	Athletics–Basketball	\$60.00
46245	01/24/2025	1236	Orangeburg County Finance Dept	20250108-McCullumK	728.271.00395.0701.028	Athlectics	\$160.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46245	01/24/2025	1236	Orangeburg County Finance Dept	20250117-McDuffieE	710.271.00395.0708.010	Athletics-Basketball	\$140.00
46245	01/24/2025	1236	Orangeburg County Finance Dept	20250118-BenjaminM	749.271.00395.0701.049	Athletics	\$100.00
Check Total:							\$620.00
46246	01/24/2025	1236	Pecknel Music Company Inc	1034336	883.271.00410.0886.024	Band Supplies	\$1,016.50
46246	01/24/2025	1236	Pecknel Music Company Inc	1034336	883.271.00410.0886.024	Band Supplies	\$952.30
Check Total:							\$1,968.80
46247	01/24/2025	1236	Premier Transportations and Logistics	1026	580.253.00395.MOVE.019	Security/Other Prof/Tech Services	\$0.00
46247	01/24/2025	1236	Premier Transportations and Logistics	1026	580.253.00395.MOVE.019	Security/Other Prof/Tech Services	\$58,146.00
Check Total:							\$58,146.00
46248	01/24/2025	1236	Quadient Finance USA Inc -	1/12/25OCSD	100.252.00410.0000.000	Supplies	\$3,081.79
46248	01/24/2025	1236	Quadient Finance USA Inc -	1/12/25OCSD	100.252.00410.0000.000	Supplies	\$0.00
46248	01/24/2025	1236	Quadient Finance USA Inc -	1/12/25OCSD	100.252.00410.0000.000	Supplies	\$0.00
Check Total:							\$3,081.79
46249	01/24/2025	1236	Quadient, Inc.	61657222	100.252.00325.0000.000	Rentals	\$0.00
46249	01/24/2025	1236	Quadient, Inc.	61657222	100.252.00325.0000.000	Rentals	\$921.00
46249	01/24/2025	1236	Quadient, Inc.	61657222	100.252.00325.0000.000	Rentals	\$0.00
Check Total:							\$921.00
46250	01/24/2025	1236	QUICK PANTRY #4	10/2,9,17,25/2024Gas	203.223.00410.0000.000	Supplies Special Program Admin	\$172.00
46250	01/24/2025	1236	QUICK PANTRY #4	11/6,19/2024Gas	203.223.00410.0000.000	Supplies Special Program Admin	\$88.00
46250	01/24/2025	1236	QUICK PANTRY #4	12/11/2024Gas	203.223.00410.0000.000	Supplies Special Program Admin	\$43.75
46250	01/24/2025	1236	QUICK PANTRY #4	8/14,22,30/2024Gas	203.223.00410.0000.000	Supplies Special Program Admin	\$149.25
46250	01/24/2025	1236	QUICK PANTRY #4	9/11,18,25/2024Gas	203.223.00410.0000.000	Supplies Special Program Admin	\$131.50
Check Total:							\$584.50
46251	01/24/2025	1236	S2 Solutions and Sales	5415	100.254.00410.0000.053	Supplies	\$115.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46251	01/24/2025	1236	S2 Solutions and Sales	5489	100.254.00410.0000.000	Supplies	\$271.07
46251	01/24/2025	1236	S2 Solutions and Sales	5490	100.254.00410.0000.026	Supplies	\$54.92
Check Total:							\$441.95
46252	01/24/2025	1236	SC Assoc Of School Admin SCASA	11659	100.221.00332.0TAT.000	Testing & Accountability Travel	\$350.00
46252	01/24/2025	1236	SC Assoc Of School Admin SCASA	11669	100.221.00332.0000.000	Travel	\$350.00
46252	01/24/2025	1236	SC Assoc Of School Admin SCASA	Reg25ChasityFralix	201.224.00332.0000.051	Travel	\$350.00
Check Total:							\$1,050.00
46253	01/24/2025	1236	SC Assoc of Family and Consumer Sciences	Reg25-BrownS	207.224.00332.0000.997	Travel	\$335.00
Check Total:							\$335.00
46254	01/24/2025	1236	SC Athletic Administrators Association	Reg25-NesterR	749.271.00332.0701.049	Athletics	\$130.00
Check Total:							\$130.00
46255	01/24/2025	1236	SC Early Childhood Assoc SCECA	03767	100.221.00332.0000.000	Travel	\$190.00
46255	01/24/2025	1236	SC Early Childhood Assoc SCECA	03769	100.221.00332.0000.000	Travel	\$188.00
46255	01/24/2025	1236	SC Early Childhood Assoc SCECA	03771	100.221.00332.0000.000	Travel	\$188.00
46255	01/24/2025	1236	SC Early Childhood Assoc SCECA	03775	100.221.00332.0000.000	Travel	\$188.00
46255	01/24/2025	1236	SC Early Childhood Assoc SCECA	03874	341.147.00332.0000.055	CERDEP Travel	\$0.00
46255	01/24/2025	1236	SC Early Childhood Assoc SCECA	03874	341.147.00332.0000.055	CERDEP Travel	\$130.00
46255	01/24/2025	1236	SC Early Childhood Assoc SCECA	03951	341.147.00332.0000.051	CERDEP Travel	\$170.00
46255	01/24/2025	1236	SC Early Childhood Assoc SCECA	Reg25RodonnaTiller	341.147.00332.0000.055	CERDEP Travel	\$0.00
46255	01/24/2025	1236	SC Early Childhood Assoc SCECA	Reg25RodonnaTiller	341.147.00332.0000.055	CERDEP Travel	\$228.00
Check Total:							\$1,282.00
46256	01/24/2025	1236	Sheraton	83656989MegChapman	100.221.00332.0000.000	Travel	\$520.27
46256	01/24/2025	1236	Sheraton	83656989MegChapman	100.221.00332.0000.000	Travel	\$0.00
46256	01/24/2025	1236	Sheraton	84157383TraciEvans	100.221.00332.0000.000	Travel	\$0.00
46256	01/24/2025	1236	Sheraton	84157383TraciEvans	100.221.00332.0000.000	Travel	\$520.27
46256	01/24/2025	1236	Sheraton	91071086BrendaGadson	100.221.00332.0000.000	Travel	\$0.00
46256	01/24/2025	1236	Sheraton	91071086BrendaGadson	100.221.00332.0000.000	Travel	\$520.27
Check Total:							\$1,560.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46257	01/24/2025	1236	Shuman Foods	1-305767	747.273.00410.0827.047	Fundraisers – Book Fair	\$92.18
46257	01/24/2025	1236	Shuman Foods	1-305767	747.273.00490.0827.047	Fundraisers – Book Fair	\$303.81
46257	01/24/2025	1236	Shuman Foods	1-305936	749.273.00490.0947.049	Canteen	\$98.46
Check Total:							\$494.45
46258	01/24/2025	1236	Subway John C Calhoun Drive	2/A-263203	742.271.00490.0711.042	Athletics– Cheerleader–Fundraiser	\$117.00
Check Total:							\$117.00
46260	01/24/2025	1236	THE WESTIN CHARLOTTE	2712939QuSteverson	201.224.00332.0000.022	Travel In–Service Staff Training	\$573.95
Check Total:							\$573.95
46261	01/24/2025	1236	Thompson Turner Construction -	OSCDEastElemApp16	580.253.00520.0000.019	New– East Elementary	\$1,678,340.09
46261	01/24/2025	1236	Thompson Turner Construction -	OSCDEastElemApp16	580.253.00520.0000.019	New– East Elementary	\$0.00
46261	01/24/2025	1236	Thompson Turner Construction -	OSCDEastElemApp16	580.253.00520.0000.019	New– East Elementary	\$0.00
46261	01/24/2025	1236	Thompson Turner Construction -	OSCDEastElemApp16	580.253.00520.0000.019	New– East Elementary	\$0.00
46261	01/24/2025	1236	Thompson Turner Construction -	OSCDEastElemApp16	580.253.00520.0000.019	New– East Elementary	\$0.00
46261	01/24/2025	1236	Thompson Turner Construction -	OSCDEastElemApp16	580.253.00520.0000.019	New– East Elementary	\$0.00
46261	01/24/2025	1236	Thompson Turner Construction -	OSCDEastElemApp16	580.253.00520.0000.019	New– East Elementary	\$0.00
46261	01/24/2025	1236	Thompson Turner Construction -	OSCDEastElemApp16	580.253.00520.0000.019	New– East Elementary	\$0.00
46261	01/24/2025	1236	Thompson Turner Construction -	OSCDEastElemApp16	580.253.00530.DEMO.019	Demolition/Abate – East Elem	\$0.00
46261	01/24/2025	1236	Thompson Turner Construction -	OSCDEastElemApp16	580.253.00530.DEMO.019	Demolition/Abate – East Elem	\$1,097,364.06
46261	01/24/2025	1236	Thompson Turner Construction -	OSCDEastElemApp16	580.253.00530.DEVP.019	Site Development – East Elem	\$0.00
46261	01/24/2025	1236	Thompson Turner Construction -	OSCDEastElemApp16	580.253.00530.DEVP.019	Site Development – East Elem	\$0.00
Check Total:							\$2,775,704.15
46263	01/24/2025	1236	US Foodservice Inc	1054806	600.256.00460.0000.058	Food	\$3,996.81
46263	01/24/2025	1236	US Foodservice Inc	1295186	600.256.00460.0000.021	Food	\$2,491.69
46263	01/24/2025	1236	US Foodservice Inc	1295187	600.256.00460.0009.021	Non Program Food	\$153.34
46263	01/24/2025	1236	US Foodservice Inc	1295188	600.256.00410.0000.021	Supplies	\$169.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46263	01/24/2025	1236	US Foodservice Inc	2202920	600.256.00460.0000.025	Food	\$3,073.85
46263	01/24/2025	1236	US Foodservice Inc	2202921	600.256.00460.0009.025	Non Program Food	\$54.34
46263	01/24/2025	1236	US Foodservice Inc	2202922	600.256.00410.0000.025	Supplies	\$29.58
46263	01/24/2025	1236	US Foodservice Inc	2202923	600.256.00460.0000.044	Food	\$5,073.42
46263	01/24/2025	1236	US Foodservice Inc	2202925	600.256.00460.0009.044	Non Program Food	\$21.43
46263	01/24/2025	1236	US Foodservice Inc	2202926	600.256.00410.0000.044	Supplies	\$170.98
46263	01/24/2025	1236	US Foodservice Inc	2202927	600.256.00460.0000.053	Food	\$5,754.63
46263	01/24/2025	1236	US Foodservice Inc	2209491	600.256.00460.0000.010	Food	\$4,848.52
46263	01/24/2025	1236	US Foodservice Inc	2209493	600.256.00460.0009.010	Non Program Food	\$56.44
46263	01/24/2025	1236	US Foodservice Inc	2209494	600.256.00410.0000.010	Food Service Supplies	\$344.99
46263	01/24/2025	1236	US Foodservice Inc	2209519	600.256.00460.0000.036	Food	\$2,158.80
46263	01/24/2025	1236	US Foodservice Inc	2209520	600.256.00410.0000.036	Supplies	\$156.18
46263	01/24/2025	1236	US Foodservice Inc	2209521	600.256.00460.0000.037	Food	\$5,810.22
46263	01/24/2025	1236	US Foodservice Inc	2209522	600.256.00460.0009.037	Non Program Food	\$83.24
46263	01/24/2025	1236	US Foodservice Inc	2209523	600.256.00410.0000.037	Supplies	\$498.62
46263	01/24/2025	1236	US Foodservice Inc	2966259	600.256.00460.0000.044	Food	(\$84.78)
46263	01/24/2025	1236	US Foodservice Inc	2987735	600.256.00460.0000.021	Food	\$0.00
46263	01/24/2025	1236	US Foodservice Inc	2987735	600.256.00460.0000.021	Food	\$0.00
46263	01/24/2025	1236	US Foodservice Inc	2987735	600.256.00460.0000.021	Food	(\$34.24)
46263	01/24/2025	1236	US Foodservice Inc	2987749	600.256.00460.0000.021	Food	(\$12.15)
Check Total:							\$34,815.84
46264	01/24/2025	1236	US Postal Service	1/8/25HollyHillIES	100.233.00325.0000.019	Rentals	\$154.00
Check Total:							\$154.00
46265	01/24/2025	1236	W & B Enterprises, Inc.	0013815	100.212.00410.0000.053	Supplies	\$950.00
46265	01/24/2025	1236	W & B Enterprises, Inc.	0013815	100.212.00410.0000.053	Supplies	\$480.00
46265	01/24/2025	1236	W & B Enterprises, Inc.	0013815	100.212.00410.0000.053	Supplies	\$36.00
46265	01/24/2025	1236	W & B Enterprises, Inc.	0013815	100.212.00410.0000.053	Supplies	\$42.00
46265	01/24/2025	1236	W & B Enterprises, Inc.	0013815	100.212.00410.0000.053	Supplies	\$105.56
Check Total:							\$1,613.56
46266	01/24/2025	1236	White and Story LLC	3790	100.231.00319.0000.000	Board of Trustees Legal Services	\$110.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **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:							\$110.00
46267	01/24/2025	1236	Wood Applied Behavior Consulting	11/15-24-12/18/2024	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$8,787.50
Check Total:							\$8,787.50
46268	01/24/2025	1236	Yondr Inc	53	100.271.00410.0000.000	PSA Non Instructional Supplies	\$24,000.00
46268	01/24/2025	1236	Yondr Inc	53	100.271.00410.0000.000	PSA Non Instructional Supplies	\$980.00
46268	01/24/2025	1236	Yondr Inc	53	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	53	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	53	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	53	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	53	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	53	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	53	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	53	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	53	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	53	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	53	100.271.00410.0000.000	PSA Non Instructional Supplies	\$1,045.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46268	01/24/2025	1236	Yondr Inc	128	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	128	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	128	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	128	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	128	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	128	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	128	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	128	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	128	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	128	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	128	100.271.00410.0000.000	PSA Non Instructional Supplies	\$13,860.00
46268	01/24/2025	1236	Yondr Inc	128	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	128	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	45	100.271.00410.0000.000	PSA Non Instructional Supplies	\$10,950.00
46268	01/24/2025	1236	Yondr Inc	45	100.271.00410.0000.000	PSA Non Instructional Supplies	\$130.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46268	01/24/2025	1236	Yondr Inc	45	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	45	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	45	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	45	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	45	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	45	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	45	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	45	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	45	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	45	100.271.00410.0000.000	PSA Non Instructional Supplies	\$300.00
46268	01/24/2025	1236	Yondr Inc	45	100.271.00410.0000.000	PSA Non Instructional Supplies	\$700.00
46268	01/24/2025	1236	Yondr Inc	46	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	46	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	46	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	46	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46268	01/24/2025	1236	Yondr Inc	46	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	46	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	46	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	46	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	46	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	46	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	46	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	46	100.271.00410.0000.000	PSA Non Instructional Supplies	\$15,300.00
46268	01/24/2025	1236	Yondr Inc	46	100.271.00410.0000.000	PSA Non Instructional Supplies	\$30.00
46268	01/24/2025	1236	Yondr Inc	48	100.271.00410.0000.000	PSA Non Instructional Supplies	\$13,500.00
46268	01/24/2025	1236	Yondr Inc	48	100.271.00410.0000.000	PSA Non Instructional Supplies	\$30.00
46268	01/24/2025	1236	Yondr Inc	48	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	48	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	48	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	48	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	48	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46268	01/24/2025	1236	Yondr Inc	48	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	48	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	48	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	48	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	48	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	48	100.271.00410.0000.000	PSA Non Instructional Supplies	\$565.00
46268	01/24/2025	1236	Yondr Inc	48	100.271.00410.0000.000	PSA Non Instructional Supplies	\$800.00
46268	01/24/2025	1236	Yondr Inc	49	100.271.00410.0000.000	PSA Non Instructional Supplies	\$600.00
46268	01/24/2025	1236	Yondr Inc	49	100.271.00410.0000.000	PSA Non Instructional Supplies	\$430.00
46268	01/24/2025	1236	Yondr Inc	49	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	49	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	49	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	49	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	49	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	49	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	49	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46268	01/24/2025	1236	Yondr Inc	49	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	49	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	49	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	49	100.271.00410.0000.000	PSA Non Instructional Supplies	\$7,500.00
46268	01/24/2025	1236	Yondr Inc	49	100.271.00410.0000.000	PSA Non Instructional Supplies	\$30.00
46268	01/24/2025	1236	Yondr Inc	51	100.271.00410.0000.000	PSA Non Instructional Supplies	\$17,400.00
46268	01/24/2025	1236	Yondr Inc	51	100.271.00410.0000.000	PSA Non Instructional Supplies	\$30.00
46268	01/24/2025	1236	Yondr Inc	51	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	51	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	51	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	51	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	51	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	51	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	51	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	51	100.271.00410.0000.000	PSA Non Instructional Supplies	\$660.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46268	01/24/2025	1236	Yondr Inc	51	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	51	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	51	100.271.00410.0000.000	PSA Non Instructional Supplies	\$900.00
46268	01/24/2025	1236	Yondr Inc	54	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	54	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	54	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	54	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	54	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	54	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	54	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	54	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	54	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	54	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	54	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46268	01/24/2025	1236	Yondr Inc	54	100.271.00410.0000.000	PSA Non Instructional Supplies	\$2,755.00
46268	01/24/2025	1236	Yondr Inc	54	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

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Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46270	01/30/2025	1240	Employee Vendor	1/16-19/2025Travel	100.231.00332.0000.000	Travel	\$207.00
Check Total:							\$207.00
46271	01/30/2025	1240	Bsn Sports Inc	928539099	885.271.00410.0714.010	Varsity Boys Basketball Supplies	\$1,785.19
Check Total:							\$1,785.19
46272	01/30/2025	1240	Burmax Company	1189861-00	796.273.00410.0738.996	Clubs – Cosmetology	\$71.55
46272	01/30/2025	1240	Burmax Company	1189861-00	796.273.00410.0738.996	Clubs – Cosmetology	\$38.81
46272	01/30/2025	1240	Burmax Company	1189861-00	796.273.00410.0738.996	Clubs – Cosmetology	\$53.70
46272	01/30/2025	1240	Burmax Company	1189861-00	796.273.00410.0738.996	Clubs – Cosmetology	\$538.69
46272	01/30/2025	1240	Burmax Company	1189861-00	796.273.00410.0738.996	Clubs – Cosmetology	\$292.61
46272	01/30/2025	1240	Burmax Company	1189861-00	796.273.00410.0738.996	Clubs – Cosmetology	\$243.08
Check Total:							\$1,238.44
46273	01/30/2025	1240	Capital Waste Services LLC	1202142	100.254.00329.0000.000	Garbage Pickups	\$4,045.14
46273	01/30/2025	1240	Capital Waste Services LLC	1338787	100.254.00329.0000.000	Garbage Pickups	\$1,520.50
Check Total:							\$5,565.64
46274	01/30/2025	1240	Careersafe LLC	CS-713134	328.115.00345.0000.995	Technology	\$1,600.00
Check Total:							\$1,600.00
46275	01/30/2025	1240	Employee Vendor	1/16-19/2025Travel	100.231.00332.0000.000	Travel	\$220.70
Check Total:							\$220.70
46276	01/30/2025	1240	Chick Fil A Seaboard Commons	10397582	749.273.00490.0774.049	Beta Club	\$399.09
Check Total:							\$399.09
46277	01/30/2025	1240	Chick-Fil-A Orangeburg	161288	100.221.00490.0ESF.000	Food Supplies & Materials	\$94.33
46277	01/30/2025	1240	Chick-Fil-A Orangeburg	161288	100.221.00490.0ESF.000	Food Supplies & Materials	\$13.40
46277	01/30/2025	1240	Chick-Fil-A Orangeburg	161288	100.221.00490.0SSF.000	Food Supplies & Materials	\$13.91
46277	01/30/2025	1240	Chick-Fil-A Orangeburg	161288	100.221.00490.0SSF.000	Food Supplies & Materials	\$94.33
Check Total:							\$215.97
46278	01/30/2025	1240	Cintas Fire 636525	0F51618885	100.254.00323.0258.048	Repairs/Maintenance	\$401.97
46278	01/30/2025	1240	Cintas Fire 636525	0F51618886	100.254.00323.0258.054	Repairs/Maintenance	\$216.85
46278	01/30/2025	1240	Cintas Fire 636525	0F51619164	100.254.00323.0258.021	Repairs/Maintenance	\$360.09
46278	01/30/2025	1240	Cintas Fire 636525	0F51619165	100.254.00323.0258.022	Repairs/Maintenance	\$542.79
46278	01/30/2025	1240	Cintas Fire 636525	0F51619166	100.254.00323.0258.047	Repairs/Maintenance	\$840.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46278	01/30/2025	1240	Cintas Fire 636525	0F51619237	100.254.00323.0258.048	Repairs/Maintenance	\$463.00
46278	01/30/2025	1240	Cintas Fire 636525	0F51619285	100.254.00323.0258.048	Repairs/Maintenance	\$151.29
46278	01/30/2025	1240	Cintas Fire 636525	0F51619298	100.254.00323.0258.000	Repairs/Maintenance	\$134.70
46278	01/30/2025	1240	Cintas Fire 636525	0F51619455	100.254.00323.0258.000	Repairs/Maintenance	\$57.35
46278	01/30/2025	1240	Cintas Fire 636525	0F51619579	100.254.00323.0258.025	Repairs/Maintenance	\$961.14
46278	01/30/2025	1240	Cintas Fire 636525	0F51620061	100.254.00323.0258.039	Repairs/Maintenance	\$1,899.96
Check Total:							\$6,029.91
46279	01/30/2025	1240	Cook & Boardman Group, LLC	71645063	100.254.00410.0000.000	Supplies	\$1,439.15
Check Total:							\$1,439.15
46280	01/30/2025	1240	Corbetts Flowers	1000027514	100.233.00410.0000.049	Supplies	\$101.65
Check Total:							\$101.65
46281	01/30/2025	1240	Courtyard &Springhill Suites By Marriott	85351929ValeFunchess	341.147.00332.0000.055	CERDEP Travel	\$540.14
46281	01/30/2025	1240	Courtyard &Springhill Suites By Marriott	85351929ValeFunchess	341.147.00332.0000.055	CERDEP Travel	\$0.00
46281	01/30/2025	1240	Courtyard &Springhill Suites By Marriott	85372671AnniFranklin	341.147.00332.0000.055	CERDEP Travel	\$540.14
46281	01/30/2025	1240	Courtyard &Springhill Suites By Marriott	85372671AnniFranklin	341.147.00332.0000.055	CERDEP Travel	\$0.00
Check Total:							\$1,080.28
46282	01/30/2025	1240	Courtyard Myrtle Beach Broadway	93516899JunelleSmith	201.224.00332.0000.021	Travel In-Service Staff Training	\$476.86
Check Total:							\$476.86
46283	01/30/2025	1240	Curriculum Associates LLC	90874403	201.111.00410.0000.055	Supplies Kindergarten	\$574.78
46283	01/30/2025	1240	Curriculum Associates LLC	90874403	201.111.00410.0000.055	Supplies Kindergarten	\$409.28
46283	01/30/2025	1240	Curriculum Associates LLC	90874403	201.112.00410.0000.055	Supplies Primary	\$409.28
46283	01/30/2025	1240	Curriculum Associates LLC	90874403	201.112.00410.0000.055	Supplies Primary	\$409.28
46283	01/30/2025	1240	Curriculum Associates LLC	90874403	201.112.00410.0000.055	Supplies Primary	\$409.28
46283	01/30/2025	1240	Curriculum Associates LLC	90874403	201.112.00410.0000.055	Supplies Primary	\$403.92
46283	01/30/2025	1240	Curriculum Associates LLC	90874403	201.112.00410.0000.055	Supplies Primary	\$409.28
46283	01/30/2025	1240	Curriculum Associates LLC	90874403	201.112.00410.0000.055	Supplies Primary	\$492.91
46283	01/30/2025	1240	Curriculum Associates LLC	90874403	201.112.00410.2024.055	Supplies	\$81.89
46283	01/30/2025	1240	Curriculum Associates LLC	90874403	201.113.00410.0000.055	Supplies Elementary	\$562.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46283	01/30/2025	1240	Curriculum Associates LLC	90874403	201.113.00410.0000.055	Supplies Elementary	\$409.28
46283	01/30/2025	1240	Curriculum Associates LLC	90874403	201.113.00410.0000.055	Supplies Elementary	\$421.78
46283	01/30/2025	1240	Curriculum Associates LLC	90874403	201.113.00410.0000.055	Supplies Elementary	\$409.28
Check Total:							\$5,402.52
46284	01/30/2025	1240	Employee Vendor	StartupBB250204	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
46285	01/30/2025	1240	Employee Vendor	StartupBB250213	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
46287	01/30/2025	1240	DeltaMath Solutions Inc	22344	878.114.00345.KS24.024	Keerthi V Seeralan Technology License	\$110.00
46287	01/30/2025	1240	DeltaMath Solutions Inc	22345	878.114.00345.RV24.024	Rajananthini Velummylum Technology License	\$110.00
Check Total:							\$220.00
46288	01/30/2025	1240	Department of Public Utilities	141010G	100.254.00321.0000.000	Public Utility Services	\$376.99
46288	01/30/2025	1240	Department of Public Utilities	141010G	100.254.00470.0000.000	Energy	\$4,930.65
46288	01/30/2025	1240	Department of Public Utilities	141010G	100.254.00470.0000.039	Energy	\$133.07
46288	01/30/2025	1240	Department of Public Utilities	141086G	100.254.00321.0000.037	Public Utility Services	\$498.15
46288	01/30/2025	1240	Department of Public Utilities	141086G	100.254.00321.0000.039	Public Utility Services	\$397.15
46288	01/30/2025	1240	Department of Public Utilities	141086G	100.254.00470.0000.037	Energy	\$14,364.74
46288	01/30/2025	1240	Department of Public Utilities	141086G	100.254.00470.0000.039	Energy	\$5,802.03
Check Total:							\$26,502.78
46289	01/30/2025	1240	Design Just For You	1/22/2025OCSD	100.271.00410.0000.000	PSA Non Instructional Supplies	\$449.40
46289	01/30/2025	1240	Design Just For You	1/22/2025OCSD	100.271.00410.0000.000	PSA Non Instructional Supplies	\$428.00
46289	01/30/2025	1240	Design Just For You	1/22/2025OCSD	100.271.00410.0000.000	PSA Non Instructional Supplies	\$107.00
46289	01/30/2025	1240	Design Just For You	1/22/2025OCSD	100.271.00410.0000.000	PSA Non Instructional Supplies	\$128.40
46289	01/30/2025	1240	Design Just For You	1/22/2025OCSD	100.271.00410.0000.000	PSA Non Instructional Supplies	\$26.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46289	01/30/2025	1240	Design Just For You	20250128-LMHS	748.273.00410.0797.048	Fees- Parking	\$64.20
Check Total:							\$1,203.75
46290	01/30/2025	1240	Dominion Energy	7197301046476 Jan 25	100.254.00470.0000.021	Energy	\$25.48
46290	01/30/2025	1240	Dominion Energy	7210090267802 Jan 25	100.254.00470.0000.021	Energy	\$29.38
46290	01/30/2025	1240	Dominion Energy	8210121618752 Jan 25	100.254.00470.0000.019	Energy	\$7,482.74
46290	01/30/2025	1240	Dominion Energy	8210121618841 Jan 25	100.254.00470.0000.021	Energy	\$29.50
46290	01/30/2025	1240	Dominion Energy	8210121618874 Jan 25	100.254.00470.0000.021	Energy	\$3,738.22
46290	01/30/2025	1240	Dominion Energy	8210121618889 Jan 25	100.254.00470.0000.021	Energy	\$35.51
46290	01/30/2025	1240	Dominion Energy	8210121618930 Jan 25	100.254.00470.0000.047	Energy	\$10,889.63
46290	01/30/2025	1240	Dominion Energy	8210121619045 Jan 25	100.254.00470.0000.042	Energy	\$5,665.30
46290	01/30/2025	1240	Dominion Energy	8210142247562 Jan 25	100.254.00470.0000.019	Energy	\$8,531.86
Check Total:							\$36,427.62
46291	01/30/2025	1240	EdVenture Children Museum	449542	100.271.00660.0000.019	Field Trips	\$230.00
46291	01/30/2025	1240	EdVenture Children Museum	449542	100.271.00660.0000.019	Field Trips	\$130.00
Check Total:							\$360.00
46292	01/30/2025	1240	Edwards, Ruby G	1/16-19/2025Travel	100.231.00332.0000.000	Travel	\$206.30
Check Total:							\$206.30
46293	01/30/2025	1240	Embassy Suites by Hilton Greenille	80890335/JamesL	201.224.00332.0000.054	Travel	\$351.15
46293	01/30/2025	1240	Embassy Suites by Hilton Greenille	80890335/JamesL	201.224.00332.0000.054	Travel	\$9.54
Check Total:							\$360.69
46294	01/30/2025	1240	Foreign Academic & Cultural Exchange Svc	6760	100.264.00311.0000.000	Instructional	\$52,250.00
Check Total:							\$52,250.00
46295	01/30/2025	1240	Employee Vendor	1/16-19/2025Travel	100.232.00332.0000.000	Travel	\$227.65
Check Total:							\$227.65
46296	01/30/2025	1240	Goldsteins On Russell	106	719.272.00410.0866.019	School T Shirts	\$840.16
Check Total:							\$840.16
46297	01/30/2025	1240	Grouchos Deli Of Orangeburg	87-47062	100.233.00490.0000.049	Food	\$584.78
46297	01/30/2025	1240	Grouchos Deli Of Orangeburg	87-47062	100.233.00490.0000.049	Food	\$12.78
Check Total:							\$597.56
46299	01/30/2025	1240	Hilton Beachfront Resort	3176250678AngeFralix	201.224.00332.0000.019	Travel	\$0.00
46299	01/30/2025	1240	Hilton Beachfront Resort	3176250678AngeFralix	201.224.00332.0000.019	Travel	\$539.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46299	01/30/2025	1240	Hilton Beachfront Resort	3176250678AngeFralix	201.224.00332.0000.019	Travel	\$0.00
46299	01/30/2025	1240	Hilton Beachfront Resort	3176250678AngeFralix	201.224.00332.0000.019	Travel	\$0.00
46299	01/30/2025	1240	Hilton Beachfront Resort	3177565629JoydGlover	201.224.00332.0000.019	Travel	\$0.00
46299	01/30/2025	1240	Hilton Beachfront Resort	3177565629JoydGlover	201.224.00332.0000.019	Travel	\$0.00
46299	01/30/2025	1240	Hilton Beachfront Resort	3177565629JoydGlover	201.224.00332.0000.019	Travel	\$539.46
46299	01/30/2025	1240	Hilton Beachfront Resort	3177565629JoydGlover	201.224.00332.0000.019	Travel	\$0.00
46299	01/30/2025	1240	Hilton Beachfront Resort	3179065206HaaSands	201.224.00332.0000.019	Travel	\$539.46
46299	01/30/2025	1240	Hilton Beachfront Resort	3179065206HaaSands	201.224.00332.0000.019	Travel	\$0.00
46299	01/30/2025	1240	Hilton Beachfront Resort	3179065206HaaSands	201.224.00332.0000.019	Travel	\$0.00
46299	01/30/2025	1240	Hilton Beachfront Resort	3179065206HaaSands	201.224.00332.0000.019	Travel	\$0.00
46299	01/30/2025	1240	Hilton Beachfront Resort	3185474230TMcAlhany	201.224.00332.0000.019	Travel	\$359.64
46299	01/30/2025	1240	Hilton Beachfront Resort	3185474230TMcAlhany	201.224.00332.0000.019	Travel	\$0.00
46299	01/30/2025	1240	Hilton Beachfront Resort	3185474230TMcAlhany	201.224.00332.0000.019	Travel	\$0.00
46299	01/30/2025	1240	Hilton Beachfront Resort	3185474230TMcAlhany	201.224.00332.0000.019	Travel	\$0.00
Check Total:							\$1,978.02
46300	01/30/2025	1240	Hilton Beachfront Resort	3193516926VeronDavis	201.224.00332.0000.021	Travel In-Service Staff Training	\$359.64
Check Total:							\$359.64
46301	01/30/2025	1240	Hilton Columbia Center	3189036161DedrFelder	100.252.00332.0000.000	Travel	\$0.00
46301	01/30/2025	1240	Hilton Columbia Center	3189036161DedrFelder	100.252.00332.0000.000	Travel	\$668.64
46301	01/30/2025	1240	Hilton Columbia Center	3189036161DedrFelder	100.252.00332.0000.000	Travel	\$0.00
46301	01/30/2025	1240	Hilton Columbia Center	3191191207LahoGlover	100.252.00332.0000.000	Travel	\$0.00
46301	01/30/2025	1240	Hilton Columbia Center	3191191207LahoGlover	100.252.00332.0000.000	Travel	\$668.64
46301	01/30/2025	1240	Hilton Columbia Center	3191191207LahoGlover	100.252.00332.0000.000	Travel	\$0.00
46301	01/30/2025	1240	Hilton Columbia Center	3196109408EvaSanders	100.252.00332.0000.000	Travel	\$668.64
46301	01/30/2025	1240	Hilton Columbia Center	3196109408EvaSanders	100.252.00332.0000.000	Travel	\$0.00
46301	01/30/2025	1240	Hilton Columbia Center	3196109408EvaSanders	100.252.00332.0000.000	Travel	\$0.00
Check Total:							\$2,005.92
46302	01/30/2025	1240	Hilton Myrtle Beach Resort	3190363865DedrFelder	100.252.00332.0000.000	Travel	\$577.92
Check Total:							\$577.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46303	01/30/2025	1240	Hilton Myrtle Beach Resort	3135358540ElriGlover	201.224.00332.0000.021	Travel In-Service Staff Training	\$957.60
Check Total:							\$957.60
46304	01/30/2025	1240	Hyatt Place Greenville Downtown	10660403/BullG	100.233.00332.0000.027	Travel	\$865.58
Check Total:							\$865.58
46305	01/30/2025	1240	Hyatt Regency Columbus	21847275JacqSanders	201.224.00332.0000.034	Travel	\$850.70
Check Total:							\$850.70
46307	01/30/2025	1240	Employee Vendor	StartUpBB250207	754.000.10200.0000.054	Petty Cash	\$700.00
Check Total:							\$700.00
46308	01/30/2025	1240	Jostens, Inc	NOO3340757	100.255.00410.0000.000	Supplies	\$878.15
Check Total:							\$878.15
46309	01/30/2025	1240	Jumper Auto Parts	001-430718	100.254.00491.0000.000	Vehicle Supplies & Materials	\$155.03
46309	01/30/2025	1240	Jumper Auto Parts	001-430819	100.254.00491.0000.000	Vehicle Supplies & Materials	\$5.87
Check Total:							\$160.90
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.111.00311.KELL.019	Instructional	\$4,923.69
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.111.00311.KELL.040	Instructional	\$537.68
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.112.00311.KELL.019	Instructional	\$262.51
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.112.00311.KELL.021	Instructional	\$655.58
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.112.00311.KELL.022	Instructional	\$1,153.62
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.112.00311.KELL.026	Instructional	\$2,398.72
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.112.00311.KELL.039	Instructional	\$790.00
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.112.00311.KELL.040	Instructional	\$263.31
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.112.00311.KELL.044	Instructional	\$2,668.30
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.112.00311.KELL.051	Instructional	\$1,337.72
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.113.00311.KELL.012	Instructional	\$1,785.34
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.113.00311.KELL.019	Instructional	\$809.12
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.113.00311.KELL.025	Instructional	\$736.22
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.113.00311.KELL.027	Instructional	\$1,415.90
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.113.00311.KELL.034	Instructional	\$1,765.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.113.00311.KELL.037	Instructional	\$822.68
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.113.00311.KELL.039	Instructional	\$843.66
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.113.00311.KELL.040	Instructional	\$835.28
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.113.00311.KELL.047	Instructional	\$740.17
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.113.00311.KELL.053	Instructional	\$460.60
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.113.00311.KELL.057	Instructional	\$1,339.81
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.113.00311.KELL.058	Instructional	\$1,629.39
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.114.00311.KELL.010	Instructional	\$1,417.64
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.114.00311.KELL.024	Instructional	\$756.59
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.114.00311.KELL.028	Instructional	\$3,524.16
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.114.00311.KELL.042	Instructional	\$701.19
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.114.00311.KELL.048	Instructional	\$2,639.16
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.114.00311.KELL.049	Instructional	\$513.52
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.114.00311.KELL.054	Instructional	\$848.88
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.115.00311.KELL.995	Instructional	\$715.26
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.115.00311.KELL.996	Instructional	\$307.20
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.127.00311.KELL.024	Instructional	\$1,052.45
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.127.00311.KELL.039	Instructional	\$175.75
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.127.00311.KELL.047	Instructional	\$281.52
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.147.00311.KELL.039	Instructional	\$355.10
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.147.00311.KELL.055	Instructional	\$40.54
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.149.00311.KELL.007	Instructional	\$454.57
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.222.00311.KELL.021	Instructional	\$615.70
46310	01/30/2025	1240	Kelly Services Inc	5606738675	100.222.00311.KELL.047	Instructional	\$86.48
46310	01/30/2025	1240	Kelly Services Inc	5606738675	600.256.00399.KELL.019	Miscellaneous Other	\$163.88
46310	01/30/2025	1240	Kelly Services Inc	5606738675	600.256.00399.KELL.027	Miscellaneous Other	\$452.67
46310	01/30/2025	1240	Kelly Services Inc	5606738675	600.256.00399.KELL.034	Miscellaneous Other	\$810.80
46310	01/30/2025	1240	Kelly Services Inc	5606738675	600.256.00399.KELL.039	Miscellaneous Other	\$81.08
Check Total:							\$44,168.84
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$3.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$3.99
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$3.93
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$3.84
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$3.93
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$4.02
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$4.20
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$4.32
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$5.67
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$6.36
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$6.96
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$8.13
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$7.95
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$9.06
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$10.17
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$12.42
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$12.66
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$13.98
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$16.23
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$17.13
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$17.97
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$21.06
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$21.75
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$23.67
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$24.57
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$27.57
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$29.07
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$29.58
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$30.21
46311	01/30/2025	1240	Lawson Products Inc	9312139423	100.115.00410.0007.995	Welding Supplies	\$62.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46311	01/30/2025	1240	Lawson Products Inc	9312143224	329.115.00410.0000.995	Career & Tech Edu Supplies	\$297.51
Check Total:							\$744.83
46312	01/30/2025	1240	Liminex	INV-128465	100.114.00345.0000.048	Technology	\$6,239.38
Check Total:							\$6,239.38
46313	01/30/2025	1240	Lindas Awards And Gifts	C4416	100.271.00410.0000.000	PSA Non Instructional Supplies	\$149.99
46313	01/30/2025	1240	Lindas Awards And Gifts	C4416	100.271.00410.0000.000	PSA Non Instructional Supplies	\$129.99
46313	01/30/2025	1240	Lindas Awards And Gifts	C4416	100.271.00410.0000.000	PSA Non Instructional Supplies	\$49.99
46313	01/30/2025	1240	Lindas Awards And Gifts	C4416	100.271.00410.0000.000	PSA Non Instructional Supplies	\$142.89
46313	01/30/2025	1240	Lindas Awards And Gifts	C4416	100.271.00410.0000.000	PSA Non Instructional Supplies	\$59.98
46313	01/30/2025	1240	Lindas Awards And Gifts	C4416	100.271.00410.0000.000	PSA Non Instructional Supplies	\$37.30
Check Total:							\$570.14
46314	01/30/2025	1240	Lowe's	983496	100.255.00410.0000.000	Supplies	\$360.05
46314	01/30/2025	1240	Lowe's	983496	100.255.00410.0000.000	Supplies	\$54.97
46314	01/30/2025	1240	Lowe's	983496	100.255.00410.0000.000	Supplies	\$20.00
46314	01/30/2025	1240	Lowe's	983496	100.255.00410.0000.000	Supplies	\$30.45
Check Total:							\$465.47
46315	01/30/2025	1240	MARINA INN	383776/GloverS	201.224.00332.0000.048	Travel	\$864.00
Check Total:							\$864.00
46316	01/30/2025	1240	Martha' Community Kitchen	1/30/2025EdistoElem	201.188.00399.2024.053	Catering and Miscellaneous Purchased Services	\$750.00
Check Total:							\$750.00
46318	01/30/2025	1240	Medieval Times Dinner and Tournament SC	39502271-FinalPay	727.271.00660.0812.027	Field trip -6th grade	\$310.88
Check Total:							\$310.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46319	01/30/2025	1240	Mobile Communications America Inc -	558002563-1	515.253.00395.2467.026	Security/Other Prof/Tech Services	\$350.00
Check Total:							\$350.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,425.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,425.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$475.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$475.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,425.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$475.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,425.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,425.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,425.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$475.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$950.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,425.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$475.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00
46320	01/30/2025	1240	Natl Board for Professional Teaching Std	3439	843.264.00399.0NBC.000	LIFE2 - National Board	\$1,900.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-10067	201.224.00312.0000.010	Instructional Programs Improvement Services	\$0.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-10067	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	\$0.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-10067	201.224.00312.0000.028	Instructional Improvement	\$0.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-10067	201.224.00312.0000.039	Instructional Improvement	\$0.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-10067	201.224.00312.0000.054	Instructional Improvement	\$2,750.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-10067	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-10069	201.224.00312.0000.010	Instructional Programs Improvement Services	\$0.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-10069	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	\$0.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-10069	201.224.00312.0000.028	Instructional Improvement	\$0.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-10069	201.224.00312.0000.039	Instructional Improvement	\$2,750.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-10069	201.224.00312.0000.054	Instructional Improvement	\$0.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-10069	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-9917	201.224.00312.0000.010	Instructional Programs Improvement Services	\$0.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-9917	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	\$0.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-9917	201.224.00312.0000.028	Instructional Improvement	\$0.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-9917	201.224.00312.0000.039	Instructional Improvement	\$0.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-9917	201.224.00312.0000.054	Instructional Improvement	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-9917	237.224.00312.0000.027	Instructional Programs Improvement Services	\$2,750.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-9925	201.224.00312.0000.010	Instructional Programs Improvement Services	\$0.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-9925	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	\$0.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-9925	201.224.00312.0000.028	Instructional Improvement	\$2,750.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-9925	201.224.00312.0000.039	Instructional Improvement	\$0.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-9925	201.224.00312.0000.054	Instructional Improvement	\$0.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-9925	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-9926	201.224.00312.0000.010	Instructional Programs Improvement Services	\$0.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-9926	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	\$2,750.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-9926	201.224.00312.0000.028	Instructional Improvement	\$0.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-9926	201.224.00312.0000.039	Instructional Improvement	\$0.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-9926	201.224.00312.0000.054	Instructional Improvement	\$0.00
46321	01/30/2025	1240	Natl Institute for Excellence in Teachin	INV-9926	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
Check Total:							\$19,250.00
46322	01/30/2025	1240	NCCER	INV111463	329.115.00345.0000.996	Technology	\$29.25
46322	01/30/2025	1240	NCCER	INV111463	329.115.00345.0000.996	Technology	\$31.50
46322	01/30/2025	1240	NCCER	INV111463	329.115.00345.0000.996	Technology	\$29.25
46322	01/30/2025	1240	NCCER	INV111463	329.115.00345.0000.996	Technology	\$33.75
46322	01/30/2025	1240	NCCER	INV111463	329.115.00345.0000.996	Technology	\$36.00
46322	01/30/2025	1240	NCCER	INV111463	329.115.00345.0000.996	Technology	\$31.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46322	01/30/2025	1240	NCCER	INV111463	329.115.00345.0000.996	Technology	\$31.50
46322	01/30/2025	1240	NCCER	INV111463	329.115.00345.0000.996	Technology	\$31.50
Check Total:							\$254.25
46323	01/30/2025	1240	Northeast Trophies	110897	100.263.00410.0000.000	Information Serv Supplies	\$0.00
46323	01/30/2025	1240	Northeast Trophies	110897	100.263.00410.0000.000	Information Serv Supplies	\$59.40
46323	01/30/2025	1240	Northeast Trophies	110899	100.263.00410.0000.000	Information Serv Supplies	\$0.00
46323	01/30/2025	1240	Northeast Trophies	110899	100.263.00410.0000.000	Information Serv Supplies	\$228.42
Check Total:							\$287.82
46325	01/30/2025	1240	Orangeburg Area Mental Health Center	Q2-FY25	100.213.00311.0000.000	Instructional	\$50,000.00
Check Total:							\$50,000.00
46326	01/30/2025	1240	Orangeburg County Finance Dept	20241009-BenjaminM	725.271.00395.0701.025	Athletics	\$80.00
46326	01/30/2025	1240	Orangeburg County Finance Dept	20241010-WilliamsQ	725.271.00395.0701.025	Athletics	\$200.00
46326	01/30/2025	1240	Orangeburg County Finance Dept	20241014-LinderL	725.271.00395.0701.025	Athletics	\$70.00
46326	01/30/2025	1240	Orangeburg County Finance Dept	20241017-WilliamsQ	725.271.00395.0701.025	Athletics	\$20.00
46326	01/30/2025	1240	Orangeburg County Finance Dept	20241021-WilliamsQ	725.271.00395.0701.025	Athletics	\$100.00
46326	01/30/2025	1240	Orangeburg County Finance Dept	20241030-BenjaminM	725.271.00395.0701.025	Athletics	\$110.00
46326	01/30/2025	1240	Orangeburg County Finance Dept	20241209-WilliamsQ	725.271.00395.0701.025	Athletics	\$40.00
46326	01/30/2025	1240	Orangeburg County Finance Dept	20241210-WilliamsQ	725.271.00395.0701.025	Athletics	\$100.00
46326	01/30/2025	1240	Orangeburg County Finance Dept	20241217-WilliamsQ	725.271.00395.0701.025	Athletics	\$130.00
46326	01/30/2025	1240	Orangeburg County Finance Dept	20241219-WilliamsQ	725.271.00395.0701.025	Athletics	\$100.00
46326	01/30/2025	1240	Orangeburg County Finance Dept	20250107-WilliamsQ	725.271.00395.0701.025	Athletics	\$100.00
46326	01/30/2025	1240	Orangeburg County Finance Dept	20250108-WilliamsQ	725.271.00395.0701.025	Athletics	\$180.00
Check Total:							\$1,230.00
46328	01/30/2025	1240	Employee Vendor	StartUpBB250204	742.000.10200.0000.042	Petty Cash	\$400.00
Check Total:							\$400.00
46330	01/30/2025	1240	Employee Vendor	1/16-19/2025Travel	100.231.00332.0000.000	Travel	\$225.20
Check Total:							\$225.20
46332	01/30/2025	1240	Pelzer, Betty	1/16-19/2025Travel	100.231.00332.0000.000	Travel	\$165.00
Check Total:							\$165.00
46333	01/30/2025	1240	Phenomenal Tees LLC	3575	734.272.00410.0859.034	Fundraisers- Picture	\$1,008.20
46333	01/30/2025	1240	Phenomenal Tees LLC	3575	734.272.00410.0859.034	Fundraisers- Picture	\$411.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46333	01/30/2025	1240	Phenomenal Tees LLC	3575	734.272.00410.0859.034	Fundraisers- Picture	\$32.38
46333	01/30/2025	1240	Phenomenal Tees LLC	3575	734.272.00410.0859.034	Fundraisers- Picture	\$116.14
Check Total:							\$1,567.93
46334	01/30/2025	1240	Presentation Systems	14447	100.111.00410.0000.040	Supplies	\$524.55
46334	01/30/2025	1240	Presentation Systems	14447	100.111.00410.0000.040	Supplies	\$0.00
Check Total:							\$524.55
46336	01/30/2025	1240	Quill Corporation	42509151	201.188.00445.2024.000	Technolgy & Software	\$428.44
46336	01/30/2025	1240	Quill Corporation	42509151	201.188.00445.2024.000	Technolgy & Software	\$29.99
Check Total:							\$458.43
46337	01/30/2025	1240	Reading Recovery Council of NA	Reg25DesireeLewis	201.224.00332.0000.034	Travel	\$0.00
46337	01/30/2025	1240	Reading Recovery Council of NA	Reg25DesireeLewis	201.224.00332.0000.034	Travel	\$645.00
46337	01/30/2025	1240	Reading Recovery Council of NA	Reg25JacquelSanders	201.224.00332.0000.034	Travel	\$645.00
46337	01/30/2025	1240	Reading Recovery Council of NA	Reg25JacquelSanders	201.224.00332.0000.034	Travel	\$0.00
Check Total:							\$1,290.00
46338	01/30/2025	1240	Rolling Video Games of Columbia	002	721.273.00399.0989.021	May Day	\$499.00
46338	01/30/2025	1240	Rolling Video Games of Columbia	002	721.273.00399.0989.021	May Day	\$80.00
46338	01/30/2025	1240	Rolling Video Games of Columbia	003	721.273.00399.0989.021	May Day	\$80.00
46338	01/30/2025	1240	Rolling Video Games of Columbia	003	721.273.00399.0989.021	May Day	\$399.00
Check Total:							\$1,058.00
46339	01/30/2025	1240	Roofco Inc	2460	515.253.00323.2461.048	Repairs/Maintenance	\$18,250.00
Check Total:							\$18,250.00
46340	01/30/2025	1240	Royale Palms Condominiums	3190373524EvaSanders	100.252.00332.0000.000	Travel	\$0.00
46340	01/30/2025	1240	Royale Palms Condominiums	3190373524EvaSanders	100.252.00332.0000.000	Travel	\$0.00
46340	01/30/2025	1240	Royale Palms Condominiums	3190373524EvaSanders	100.252.00332.0000.000	Travel	\$603.72
46340	01/30/2025	1240	Royale Palms Condominiums	3195831909GregTwitty	100.252.00332.0000.000	Travel	\$0.00
46340	01/30/2025	1240	Royale Palms Condominiums	3195831909GregTwitty	100.252.00332.0000.000	Travel	\$603.72
46340	01/30/2025	1240	Royale Palms Condominiums	3195831909GregTwitty	100.252.00332.0000.000	Travel	\$0.00
46340	01/30/2025	1240	Royale Palms Condominiums	3196588528LahGlover	100.252.00332.0000.000	Travel	\$603.72
46340	01/30/2025	1240	Royale Palms Condominiums	3196588528LahGlover	100.252.00332.0000.000	Travel	\$0.00
46340	01/30/2025	1240	Royale Palms Condominiums	3196588528LahGlover	100.252.00332.0000.000	Travel	\$0.00
Check Total:							\$1,811.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46341	01/30/2025	1240	S&F Investments Inc	187	201.271.00660.0000.034	Pupil Activity	\$247.27
Check Total:							\$247.27
46343	01/30/2025	1240	SC Assoc of School Board Off SCASBO	Reg25DedraFelder	100.252.00332.0000.000	Travel	\$305.00
46343	01/30/2025	1240	SC Assoc of School Board Off SCASBO	Reg25GailSanders	100.252.00332.0000.000	Travel	\$305.00
46343	01/30/2025	1240	SC Assoc of School Board Off SCASBO	Reg25GregoryTwitty	100.252.00332.0000.000	Travel	\$305.00
46343	01/30/2025	1240	SC Assoc of School Board Off SCASBO	Reg25LahomerGlover	100.252.00332.0000.000	Travel	\$305.00
Check Total:							\$1,220.00
46345	01/30/2025	1240	SC Athletic Administrators Association	Reg25-NormanD	100.233.00332.0000.042	Travel	\$28.50
46345	01/30/2025	1240	SC Athletic Administrators Association	Reg25-NormanD	100.271.00332.DIST.042	Travel	\$246.50
46345	01/30/2025	1240	SC Athletic Administrators Association	Reg25-ParksK	100.271.00332.DIST.042	Travel	\$130.00
46345	01/30/2025	1240	SC Athletic Administrators Association	Reg25-ParksK	100.271.00332.DIST.042	Travel	\$275.00
46345	01/30/2025	1240	SC Athletic Administrators Association	Reg25-ParksK	100.271.00332.DIST.042	Travel	\$200.00
Check Total:							\$880.00
46346	01/30/2025	1240	SC Council For Exceptional Children	Reg25-JamesL	201.224.00332.0000.054	Travel	\$183.27
Check Total:							\$183.27
46347	01/30/2025	1240	SC Department of Education Textbook	3809996-3900763	100.115.00420.0000.996	Textbooks	\$178.54
Check Total:							\$178.54
46349	01/30/2025	1240	SC Early Childhood Assoc SCECA 03976		100.221.00332.0000.000	Travel	\$50.00
46349	01/30/2025	1240	SC Early Childhood Assoc SCECA 03976		100.221.00332.0000.000	Travel	\$0.00
46349	01/30/2025	1240	SC Early Childhood Assoc SCECA 04052		100.221.00332.0000.000	Travel	\$0.00
46349	01/30/2025	1240	SC Early Childhood Assoc SCECA 04052		100.221.00332.0000.000	Travel	\$230.00
Check Total:							\$280.00
46350	01/30/2025	1240	SC Early Childhood Assoc SCECA 04590		201.224.00332.0000.021	Travel In-Service Staff Training	\$190.00
Check Total:							\$190.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46351	01/30/2025	1240	SC Early Childhood Assoc SCECA	03870	100.221.00332.0000.000	Travel	\$0.00
46351	01/30/2025	1240	SC Early Childhood Assoc SCECA	03870	100.221.00332.0000.000	Travel	\$50.00
46351	01/30/2025	1240	SC Early Childhood Assoc SCECA	03872	100.221.00332.0000.000	Travel	\$238.00
46351	01/30/2025	1240	SC Early Childhood Assoc SCECA	03872	100.221.00332.0000.000	Travel	\$0.00
Check Total:							\$288.00
46352	01/30/2025	1240	SC Early Childhood Assoc SCECA	03969	341.147.00332.0000.055	CERDEP Travel	\$130.00
Check Total:							\$130.00
46353	01/30/2025	1240	SC Music Educators Assoc SCMEA Reg25-MiddletonM		201.224.00332.0000.037	Travel	\$160.00
Check Total:							\$160.00
46354	01/30/2025	1240	SCACTE	0265	329.224.00332.0000.996	Travel	\$215.00
46354	01/30/2025	1240	SCACTE	0266	329.224.00332.0000.996	Travel	\$215.00
Check Total:							\$430.00
46355	01/30/2025	1240	SCAEOP	Reg25-BullG	100.233.00332.0000.027	Travel	\$350.00
Check Total:							\$350.00
46356	01/30/2025	1240	Scholastic Book Fairs	W5619573BF	744.271.00410.0827.044	Fundraiser- Book Fair	\$1,554.56
Check Total:							\$1,554.56
46357	01/30/2025	1240	School Specialty LLC	208135283963	100.114.00410.0000.042	Supplies	\$98.83
46357	01/30/2025	1240	School Specialty LLC	208135283963	201.113.00410.0000.042	Supplies Elementary	\$87.14
46357	01/30/2025	1240	School Specialty LLC	208135283963	201.114.00410.0000.042	Supplies	\$67.87
46357	01/30/2025	1240	School Specialty LLC	208135283963	201.114.00410.0000.042	Supplies	\$64.88
46357	01/30/2025	1240	School Specialty LLC	208135287384	100.114.00410.0000.042	Supplies	\$167.60
Check Total:							\$486.32
46358	01/30/2025	1240	Shuman Foods	1-306578	100.113.00490.0000.049	Food	\$164.87
Check Total:							\$164.87
46360	01/30/2025	1240	Southeast Restaurants Corp	01367601700001	100.112.00490.0000.057	Food	\$199.05
46360	01/30/2025	1240	Southeast Restaurants Corp	01367601700001	100.112.00490.0000.057	Food	\$65.28
46360	01/30/2025	1240	Southeast Restaurants Corp	01367601700001	100.113.00490.0000.057	Food	\$33.18
46360	01/30/2025	1240	Southeast Restaurants Corp	01367601700001	100.113.00490.0000.057	Food	\$49.78
46360	01/30/2025	1240	Southeast Restaurants Corp	01367601700001	100.113.00490.0000.057	Food	\$61.97
46360	01/30/2025	1240	Southeast Restaurants Corp	01367601700001	100.113.00490.0000.057	Food	\$11.38
Check Total:							\$420.64
46361	01/30/2025	1240	Southern Ladies Catering	20251	100.271.00399.0000.000	Miscellaneous Other	\$1,284.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ 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:							\$1,284.00
46362	01/30/2025	1240	Southern Welders Supply Co Inc	751595	100.115.00410.0007.995	Welding Supplies	\$163.39
Check Total:							\$163.39
46363	01/30/2025	1240	Spicer On-Call Services	136427	515.253.00323.2469.026	Repairs/Maintenance	\$7,452.54
46363	01/30/2025	1240	Spicer On-Call Services	136427	515.253.00323.2469.026	Repairs/Maintenance	\$1,080.00
46363	01/30/2025	1240	Spicer On-Call Services	136427	515.253.00323.2469.026	Repairs/Maintenance	\$1,520.00
Check Total:							\$10,052.54
46365	01/30/2025	1240	Employee Vendor	1/16-19/2024Travel	100.231.00332.0000.000	Travel	\$182.50
Check Total:							\$182.50
46366	01/30/2025	1240	Subway John C Calhoun Drive	2/A-263759	100.271.00490.0000.000	Food Supplies & Materials	\$140.41
Check Total:							\$140.41
46368	01/30/2025	1240	Terrell Harmon	20241212-WJC	737.272.00399.0881.037	Vending/Coke	\$150.00
Check Total:							\$150.00
46369	01/30/2025	1240	Tree House Inc	130435	100.111.00445.0000.012	Technology & Software Supplies	\$842.50
46369	01/30/2025	1240	Tree House Inc	130435	100.111.00445.0000.012	Technology & Software Supplies	\$542.75
46369	01/30/2025	1240	Tree House Inc	130435	100.111.00445.0000.012	Technology & Software Supplies	\$217.10
46369	01/30/2025	1240	Tree House Inc	130435	100.112.00445.0000.012	Technology & Software Supplies	\$325.65
46369	01/30/2025	1240	Tree House Inc	130435	100.112.00445.0000.012	Technology & Software Supplies	\$542.75
Check Total:							\$2,470.75
46371	01/30/2025	1240	Ulmer, Mary	1/16-19/2025Travel	100.231.00332.0000.000	Travel	\$213.10
Check Total:							\$213.10
46372	01/30/2025	1240	US Foodservice Inc	1295181	600.256.00460.0000.047	Food	\$3,069.23
46372	01/30/2025	1240	US Foodservice Inc	1316536	600.256.00460.0009.053	Non Program Food	\$84.78
46372	01/30/2025	1240	US Foodservice Inc	2197012	600.256.00460.0000.019	Food	\$5,759.02
46372	01/30/2025	1240	US Foodservice Inc	2197014	600.256.00460.0009.019	Non Program Food	\$324.46
46372	01/30/2025	1240	US Foodservice Inc	2197015	600.256.00410.0000.019	Supplies	\$617.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46372	01/30/2025	1240	US Foodservice Inc	2198042	600.256.00460.0000.047	Food	\$3,619.70
46372	01/30/2025	1240	US Foodservice Inc	2198044	600.256.00460.0009.047	Non Program Food	\$191.36
46372	01/30/2025	1240	US Foodservice Inc	2198045	600.256.00410.0000.047	Supplies	\$497.97
46372	01/30/2025	1240	US Foodservice Inc	2198046	600.256.00460.0000.058	Food	\$5,642.28
46372	01/30/2025	1240	US Foodservice Inc	2198047	600.256.00460.0009.058	Food	\$673.38
46372	01/30/2025	1240	US Foodservice Inc	2198048	600.256.00410.0000.058	Supplies	\$481.49
46372	01/30/2025	1240	US Foodservice Inc	2198049	600.256.00460.0000.021	Food	\$2,160.78
46372	01/30/2025	1240	US Foodservice Inc	2198051	600.256.00460.0009.021	Non Program Food	\$54.34
46372	01/30/2025	1240	US Foodservice Inc	2198052	600.256.00410.0000.021	Supplies	\$139.58
46372	01/30/2025	1240	US Foodservice Inc	2198053	600.256.00460.0000.022	Food	\$1,284.40
46372	01/30/2025	1240	US Foodservice Inc	2198054	600.256.00460.0009.022	Non Program Food	\$282.05
46372	01/30/2025	1240	US Foodservice Inc	2198055	600.256.00410.0000.022	Supplies	\$330.62
46372	01/30/2025	1240	US Foodservice Inc	2198146	600.256.00460.0000.058	Food	\$5,642.28
46372	01/30/2025	1240	US Foodservice Inc	2202928	600.256.00460.0009.053	Non Program Food	\$40.44
46372	01/30/2025	1240	US Foodservice Inc	2202929	600.256.00410.0000.053	Supplies	\$494.33
46372	01/30/2025	1240	US Foodservice Inc	2202930	600.256.00460.0000.024	Food	\$6,579.60
46372	01/30/2025	1240	US Foodservice Inc	2202931	600.256.00460.0009.024	Non Program Food	\$357.02
46372	01/30/2025	1240	US Foodservice Inc	2202932	600.256.00410.0000.024	Supplies	\$203.05
46372	01/30/2025	1240	US Foodservice Inc	2202933	600.256.00460.0000.026	Food	\$3,065.42
46372	01/30/2025	1240	US Foodservice Inc	2202934	600.256.00460.0009.026	Non Program Food	\$366.48
46372	01/30/2025	1240	US Foodservice Inc	2202935	600.256.00410.0000.026	Supplies	\$571.01
46372	01/30/2025	1240	US Foodservice Inc	2202936	600.256.00460.0000.054	Food	\$1,203.32
46372	01/30/2025	1240	US Foodservice Inc	2202937	600.256.00410.0000.054	Supplies	\$244.28
46372	01/30/2025	1240	US Foodservice Inc	2202938	600.256.00460.0000.042	Food	\$1,569.05
46372	01/30/2025	1240	US Foodservice Inc	2202939	600.256.00460.0009.042	Non Program Food	\$95.68
46372	01/30/2025	1240	US Foodservice Inc	2202940	600.256.00460.0000.042	Food	\$260.46
46372	01/30/2025	1240	US Foodservice Inc	2209495	600.256.00460.0000.057	Food	\$1,756.18
46372	01/30/2025	1240	US Foodservice Inc	2209496	600.256.00460.0009.057	Non Program Food	\$95.68
46372	01/30/2025	1240	US Foodservice Inc	2209497	600.256.00410.0000.057	Supplies	\$282.82
46372	01/30/2025	1240	US Foodservice Inc	2209524	600.256.00460.0000.027	Food	\$1,985.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46372	01/30/2025	1240	US Foodservice Inc	2209525	600.256.00410.0000.027	Supplies	\$358.62
46372	01/30/2025	1240	US Foodservice Inc	2209526	600.256.00460.0000.034	Food	\$4,895.14
46372	01/30/2025	1240	US Foodservice Inc	2209527	600.256.00410.0000.034	Supplies	\$439.28
46372	01/30/2025	1240	US Foodservice Inc	2209528	600.256.00460.0000.028	Food	\$6,871.74
46372	01/30/2025	1240	US Foodservice Inc	2209529	600.256.00460.0009.028	Non Program Food	\$574.81
46372	01/30/2025	1240	US Foodservice Inc	2209530	600.256.00410.0000.028	Supplies	\$923.21
46372	01/30/2025	1240	US Foodservice Inc	2209531	600.256.00460.0000.039	Food	\$4,599.57
46372	01/30/2025	1240	US Foodservice Inc	2209532	600.256.00460.0009.039	Non Program Food	\$212.57
46372	01/30/2025	1240	US Foodservice Inc	2209533	600.256.00410.0000.039	Supplies	\$384.90
46372	01/30/2025	1240	US Foodservice Inc	2209534	600.256.00460.0000.040	Food	\$1,622.88
46372	01/30/2025	1240	US Foodservice Inc	2209535	600.256.00410.0000.040	Supplies	\$424.03
46372	01/30/2025	1240	US Foodservice Inc	2351697	600.256.00460.0000.049	Food	\$5,301.78
46372	01/30/2025	1240	US Foodservice Inc	2351698	600.256.00460.0009.049	Non Program Food	\$395.24
46372	01/30/2025	1240	US Foodservice Inc	2351699	600.256.00410.0000.049	Supplies	\$454.60
46372	01/30/2025	1240	US Foodservice Inc	2452836	600.256.00460.0000.010	Food	\$4,653.48
46372	01/30/2025	1240	US Foodservice Inc	2452838	600.256.00460.0009.010	Non Program Food	\$70.02
46372	01/30/2025	1240	US Foodservice Inc	2452839	600.256.00410.0000.010	Food Service Supplies	\$243.11
46372	01/30/2025	1240	US Foodservice Inc	2452840	600.256.00460.0000.047	Food	\$1,641.85
46372	01/30/2025	1240	US Foodservice Inc	2452842	600.256.00460.0009.047	Non Program Food	\$97.83
46372	01/30/2025	1240	US Foodservice Inc	2452843	600.256.00410.0000.047	Supplies	\$420.89
46372	01/30/2025	1240	US Foodservice Inc	2452844	600.256.00460.0000.019	Food	\$6,562.37
46372	01/30/2025	1240	US Foodservice Inc	2452846	600.256.00460.0009.019	Non Program Food	\$35.01
46372	01/30/2025	1240	US Foodservice Inc	2452847	600.256.00410.0000.019	Supplies	\$907.50
46372	01/30/2025	1240	US Foodservice Inc	2452848	600.256.00460.0000.022	Food	\$58.00
46372	01/30/2025	1240	US Foodservice Inc	2452849	600.256.00460.0000.058	Food	\$5,212.09
46372	01/30/2025	1240	US Foodservice Inc	2452850	600.256.00460.0009.058	Food	\$170.64
46372	01/30/2025	1240	US Foodservice Inc	2452851	600.256.00410.0000.058	Supplies	\$534.61
46372	01/30/2025	1240	US Foodservice Inc	2452852	600.256.00460.0000.021	Food	\$2,099.93
46372	01/30/2025	1240	US Foodservice Inc	2452854	600.256.00460.0009.021	Non Program Food	\$97.83
46372	01/30/2025	1240	US Foodservice Inc	2452855	600.256.00410.0000.021	Supplies	\$302.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46372	01/30/2025	1240	US Foodservice Inc	2452856	600.256.00460.0000.022	Food	\$1,583.53
46372	01/30/2025	1240	US Foodservice Inc	2452857	600.256.00460.0009.022	Non Program Food	\$193.77
46372	01/30/2025	1240	US Foodservice Inc	2452858	600.256.00410.0000.022	Supplies	\$211.37
46372	01/30/2025	1240	US Foodservice Inc	2453397	600.256.00460.0000.025	Food	\$3,716.87
46372	01/30/2025	1240	US Foodservice Inc	2453398	600.256.00460.0009.025	Non Program Food	\$181.55
46372	01/30/2025	1240	US Foodservice Inc	2453399	600.256.00410.0000.025	Supplies	\$127.39
46372	01/30/2025	1240	US Foodservice Inc	2453400	600.256.00460.0000.044	Food	\$1,122.95
46372	01/30/2025	1240	US Foodservice Inc	2453402	600.256.00410.0000.044	Supplies	\$344.88
46372	01/30/2025	1240	US Foodservice Inc	2453403	600.256.00460.0000.053	Food	\$3,378.99
46372	01/30/2025	1240	US Foodservice Inc	2453404	600.256.00410.0000.053	Supplies	\$413.26
46372	01/30/2025	1240	US Foodservice Inc	2453405	600.256.00460.0000.024	Food	\$6,972.95
46372	01/30/2025	1240	US Foodservice Inc	2453406	600.256.00460.0009.024	Non Program Food	\$746.33
46372	01/30/2025	1240	US Foodservice Inc	2453407	600.256.00410.0000.024	Supplies	\$590.05
46372	01/30/2025	1240	US Foodservice Inc	2453408	600.256.00460.0000.026	Food	\$4,690.07
46372	01/30/2025	1240	US Foodservice Inc	2453409	600.256.00410.0000.026	Supplies	\$308.45
46372	01/30/2025	1240	US Foodservice Inc	2453410	600.256.00460.0000.054	Food	\$232.00
46372	01/30/2025	1240	US Foodservice Inc	2453411	600.256.00460.0000.042	Food	\$58.00
46372	01/30/2025	1240	US Foodservice Inc	2453412	600.256.00460.0000.024	Food	\$4,597.37
46372	01/30/2025	1240	US Foodservice Inc	2453413	600.256.00460.0009.054	Non Program Food	\$104.67
46372	01/30/2025	1240	US Foodservice Inc	2453414	600.256.00410.0000.054	Supplies	\$130.77
46372	01/30/2025	1240	US Foodservice Inc	2453415	600.256.00460.0000.042	Food	\$2,477.81
46372	01/30/2025	1240	US Foodservice Inc	2453416	600.256.00410.0000.042	Supplies	\$220.49
46372	01/30/2025	1240	US Foodservice Inc	2453423	600.256.00460.0000.027	Food	\$2,061.02
46372	01/30/2025	1240	US Foodservice Inc	2453424	600.256.00410.0000.027	Supplies	\$357.37
46372	01/30/2025	1240	US Foodservice Inc	2453429	600.256.00460.0000.040	Food	\$2,989.81
46372	01/30/2025	1240	US Foodservice Inc	2453430	600.256.00410.0000.040	Supplies	\$140.78
46372	01/30/2025	1240	US Foodservice Inc	2454771	600.256.00460.0000.036	Food	\$2,156.48
46372	01/30/2025	1240	US Foodservice Inc	2454772	600.256.00460.0009.036	Non Program Food	\$61.87
46372	01/30/2025	1240	US Foodservice Inc	2454773	600.256.00410.0000.036	Supplies	\$204.10
46372	01/30/2025	1240	US Foodservice Inc	2454774	600.256.00460.0000.037	Food	\$5,624.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46372	01/30/2025	1240	US Foodservice Inc	2454775	600.256.00460.0000.034	Food	\$116.00
46372	01/30/2025	1240	US Foodservice Inc	2454776	600.256.00460.0000.028	Food	\$232.00
46372	01/30/2025	1240	US Foodservice Inc	2454777	600.256.00460.0000.039	Food	\$174.00
46372	01/30/2025	1240	US Foodservice Inc	2454778	600.256.00460.0000.034	Food	\$4,932.49
46372	01/30/2025	1240	US Foodservice Inc	2454779	600.256.00460.0009.034	Non Program Food	\$40.44
46372	01/30/2025	1240	US Foodservice Inc	2454780	600.256.00410.0000.034	Supplies	\$348.19
46372	01/30/2025	1240	US Foodservice Inc	2454781	600.256.00460.0000.028	Food	\$6,551.42
46372	01/30/2025	1240	US Foodservice Inc	2454782	600.256.00460.0009.028	Non Program Food	\$429.71
46372	01/30/2025	1240	US Foodservice Inc	2454783	600.256.00410.0000.028	Supplies	\$996.05
46372	01/30/2025	1240	US Foodservice Inc	2454784	600.256.00460.0000.039	Food	\$3,500.39
46372	01/30/2025	1240	US Foodservice Inc	2454785	600.256.00460.0009.039	Non Program Food	\$21.43
46372	01/30/2025	1240	US Foodservice Inc	2454786	600.256.00410.0000.039	Supplies	\$365.46
46372	01/30/2025	1240	US Foodservice Inc	2569434	600.256.00460.0000.049	Food	\$170.62
46372	01/30/2025	1240	US Foodservice Inc	2966274	600.256.00460.0000.057	Food	(\$28.26)
46372	01/30/2025	1240	US Foodservice Inc	2966277	600.256.00460.0000.042	Food	(\$28.26)
46372	01/30/2025	1240	US Foodservice Inc	2966282	600.256.00460.0000.053	Food	(\$84.78)
46372	01/30/2025	1240	US Foodservice Inc	2966283	600.256.00460.0000.028	Food	(\$139.28)
46372	01/30/2025	1240	US Foodservice Inc	2966502	600.256.00460.0000.057	Food	(\$28.26)
46372	01/30/2025	1240	US Foodservice Inc	2966503	600.256.00460.0000.042	Food	(\$28.26)
46372	01/30/2025	1240	US Foodservice Inc	2972895	600.256.00460.0000.036	Food	(\$8.56)
46372	01/30/2025	1240	US Foodservice Inc	2975670	600.256.00460.0000.021	Food	(\$28.26)
46372	01/30/2025	1240	US Foodservice Inc	2975678	600.256.00460.0000.021	Food	(\$55.51)
Check Total:							\$164,039.56
46373	01/30/2025	1240	US Foodservice Inc	1315531	100.175.00490.021C.010	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	1315531	100.175.00490.021C.012	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	1315531	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	1315531	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	1315531	100.175.00490.021C.042	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	1315531	100.175.00490.021C.044	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	1315531	100.175.00490.021C.053	Food Supplies & Materials	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46373	01/30/2025	1240	US Foodservice Inc	1315531	100.175.00490.021C.057	21st Century Snacks	\$322.00
46373	01/30/2025	1240	US Foodservice Inc	1315531	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	1315531	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	1315531	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	1315531	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	1315531	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2197013	100.175.00490.021C.010	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2197013	100.175.00490.021C.012	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2197013	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2197013	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2197013	100.175.00490.021C.042	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2197013	100.175.00490.021C.044	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2197013	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2197013	100.175.00490.021C.057	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2197013	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2197013	100.175.00490.0STC.019	Save the Children Snacks	\$242.49
46373	01/30/2025	1240	US Foodservice Inc	2197013	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2197013	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2197013	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2198043	100.175.00490.021C.010	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2198043	100.175.00490.021C.012	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2198043	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2198043	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2198043	100.175.00490.021C.042	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2198043	100.175.00490.021C.044	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2198043	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2198043	100.175.00490.021C.057	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2198043	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2198043	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2198043	100.175.00490.0STC.021	Save the Children Snacks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46373	01/30/2025	1240	US Foodservice Inc	2198043	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2198043	100.175.00490.0STC.047	Save the Children Snacks	\$79.51
46373	01/30/2025	1240	US Foodservice Inc	2198050	100.175.00490.021C.010	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2198050	100.175.00490.021C.012	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2198050	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2198050	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2198050	100.175.00490.021C.042	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2198050	100.175.00490.021C.044	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2198050	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2198050	100.175.00490.021C.057	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2198050	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2198050	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2198050	100.175.00490.0STC.021	Save the Children Snacks	\$158.88
46373	01/30/2025	1240	US Foodservice Inc	2198050	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2198050	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2202924	100.175.00490.021C.010	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2202924	100.175.00490.021C.012	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2202924	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2202924	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2202924	100.175.00490.021C.042	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2202924	100.175.00490.021C.044	21st Century Snacks	\$323.68
46373	01/30/2025	1240	US Foodservice Inc	2202924	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2202924	100.175.00490.021C.057	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2202924	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2202924	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2202924	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2202924	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2202924	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2209492	100.175.00490.021C.010	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2209492	100.175.00490.021C.012	21st Century Snacks	\$647.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46373	01/30/2025	1240	US Foodservice Inc	2209492	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2209492	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2209492	100.175.00490.021C.042	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2209492	100.175.00490.021C.044	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2209492	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2209492	100.175.00490.021C.057	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2209492	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2209492	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2209492	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2209492	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2209492	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452837	100.175.00490.021C.010	21st Century Snacks	\$647.36
46373	01/30/2025	1240	US Foodservice Inc	2452837	100.175.00490.021C.012	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452837	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452837	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452837	100.175.00490.021C.042	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452837	100.175.00490.021C.044	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452837	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452837	100.175.00490.021C.057	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452837	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452837	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452837	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452837	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452837	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452841	100.175.00490.021C.010	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452841	100.175.00490.021C.012	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452841	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452841	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452841	100.175.00490.021C.042	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452841	100.175.00490.021C.044	21st Century Snacks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46373	01/30/2025	1240	US Foodservice Inc	2452841	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452841	100.175.00490.021C.057	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452841	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452841	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452841	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452841	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452841	100.175.00490.0STC.047	Save the Children Snacks	\$79.51
46373	01/30/2025	1240	US Foodservice Inc	2452845	100.175.00490.021C.010	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452845	100.175.00490.021C.012	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452845	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452845	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452845	100.175.00490.021C.042	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452845	100.175.00490.021C.044	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452845	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452845	100.175.00490.021C.057	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452845	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452845	100.175.00490.0STC.019	Save the Children Snacks	\$405.47
46373	01/30/2025	1240	US Foodservice Inc	2452845	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452845	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2452845	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2453401	100.175.00490.021C.010	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2453401	100.175.00490.021C.012	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2453401	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2453401	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2453401	100.175.00490.021C.042	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2453401	100.175.00490.021C.044	21st Century Snacks	\$79.51
46373	01/30/2025	1240	US Foodservice Inc	2453401	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2453401	100.175.00490.021C.057	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2453401	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2453401	100.175.00490.0STC.019	Save the Children Snacks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46373	01/30/2025	1240	US Foodservice Inc	2453401	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2453401	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2453401	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2453427	100.175.00490.021C.010	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2453427	100.175.00490.021C.012	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2453427	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2453427	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2453427	100.175.00490.021C.042	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2453427	100.175.00490.021C.044	21st Century Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2453427	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2453427	100.175.00490.021C.057	21st Century Snacks	\$79.37
46373	01/30/2025	1240	US Foodservice Inc	2453427	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2453427	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2453427	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2453427	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46373	01/30/2025	1240	US Foodservice Inc	2453427	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
Check Total:							\$3,065.14
46374	01/31/2025	1251	Annie Joe's Catering Services LLC	2/3/2025OCSD	100.252.00399.0000.000	Miscellaneous Other	\$830.00
46374	01/31/2025	1251	Annie Joe's Catering Services LLC	2/3/2025OCSD	100.252.00399.0000.000	Miscellaneous Other	\$74.70
Check Total:							\$904.70
46375	01/31/2025	1251	Berry Enterprise	2/7/2025OCSD	100.252.00399.0000.000	Miscellaneous Other	\$1,000.00
Check Total:							\$1,000.00
46376	01/31/2025	1251	Southern Ladies Catering	2/5/2025OCSD	100.252.00399.0000.000	Miscellaneous Other	\$600.00
Check Total:							\$600.00
46377	01/31/2025	1252	SC Band Directors Assoc SCBDA	1/31/2025OWHS/2	874.271.00660.0000.000	Pupil Activity	\$250.00
46377	01/31/2025	1252	SC Band Directors Assoc SCBDA	1/31/2025OWHS/3	201.271.00660.2024.028	Pupil Activity	\$250.00
46377	01/31/2025	1252	SC Band Directors Assoc SCBDA	1/31/2025OWHS/3	201.271.00660.2024.028	Pupil Activity	\$250.00
Check Total:							\$750.00
46378	01/31/2025	1252	SC Band Directors Assoc SCBDA	1/31/25OWHS	874.271.00660.0000.000	Pupil Activity	\$300.00
Check Total:							\$300.00
Bank Total:							\$5,683,416.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

Date Range: 01/01/2025 - 01/31/2025

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
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Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,157,326.70				
201			\$75,618.97				
203			\$4,220.86				
204			\$71.62				
207			\$2,076.27				
237			\$2,898.20				
264			\$203.01				
326			\$712.50				
328			\$3,893.92				
329			\$9,220.05				
341			\$4,540.84				
377			\$800.00				
502			\$6,493.25				
515			\$103,505.54				
580			\$3,625,152.00				
600			\$342,483.60				
710			\$4,360.00				
718			\$3,000.00				
719			\$840.16				
721			\$2,566.80				
722			\$1,334.08				
724			\$15,787.24				
725			\$5,316.05				
726			\$662.41				
727			\$5,427.80				
728			\$4,500.94				
734			\$1,567.93				
737			\$3,730.00				
739			\$3,994.32				
742			\$5,480.43				
744			\$1,554.56				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

Date Range: 01/01/2025 - 01/31/2025

Sort By: Check

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Voucher Range: -

Dollar Limit: \$100.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
747			\$395.99				
748			\$9,155.20				
749			\$7,790.97				
754			\$12,068.82				
757			\$1,353.24				
758			\$1,000.00				
796			\$1,238.44				
797			\$5,277.52				
803			\$75,628.63				
805			\$404.69				
817			\$452.22				
832			\$6,667.81				
834			\$1,345.75				
843			\$138,700.00				
850			\$258.59				
874			\$1,150.00				
878			\$220.00				
883			\$1,968.80				
885			\$1,785.19				
892			\$17,214.69				
Fund Totals:			\$5,683,416.60				

End of Report

Disbursements Grand Total:

\$5,683,416.60