

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
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Bank Name: Accounts Payable

Bank Account: 010000666949

46379	02/05/2025	1254	Courtyard Myrtle Beach Broadway	89659465KarrieAtkins	100.233.00332.0000.044	Travel	\$122.08
46379	02/05/2025	1254	Courtyard Myrtle Beach Broadway	89659465KarrieAtkins	100.233.00332.0000.044	Travel	\$267.78
Check Total:							\$389.86
46380	02/05/2025	1254	SC Early Childhood Assoc SCECA 03953		100.111.00332.0000.044	Travel	\$0.00
46380	02/05/2025	1254	SC Early Childhood Assoc SCECA 03953		201.224.00332.2024.044	Travel	\$0.00
46380	02/05/2025	1254	SC Early Childhood Assoc SCECA 03953		341.147.00332.0000.044	CERDEP Travel	\$230.00
Check Total:							\$230.00
46381	02/05/2025	1254	SC Early Childhood Assoc SCECA 03955		100.111.00332.0000.044	Travel	\$0.00
46381	02/05/2025	1254	SC Early Childhood Assoc SCECA 03955		201.224.00332.2024.044	Travel	\$150.00
46381	02/05/2025	1254	SC Early Childhood Assoc SCECA 03955		341.147.00332.0000.044	CERDEP Travel	\$0.00
Check Total:							\$150.00
46382	02/05/2025	1254	SC Early Childhood Assoc SCECA 03956		100.111.00332.0000.044	Travel	\$190.00
46382	02/05/2025	1254	SC Early Childhood Assoc SCECA 03956		201.224.00332.2024.044	Travel	\$0.00
46382	02/05/2025	1254	SC Early Childhood Assoc SCECA 03956		341.147.00332.0000.044	CERDEP Travel	\$0.00
Check Total:							\$190.00
46383	02/05/2025	1254	SC Early Childhood Assoc SCECA 03997		100.111.00332.0000.044	Travel	\$0.00
46383	02/05/2025	1254	SC Early Childhood Assoc SCECA 03997		100.233.00332.0000.044	Travel	\$264.39
46383	02/05/2025	1254	SC Early Childhood Assoc SCECA 03997		201.224.00332.2024.044	Travel	\$0.00
46383	02/05/2025	1254	SC Early Childhood Assoc SCECA 03997		341.147.00332.0000.044	CERDEP Travel	\$0.00
Check Total:							\$264.39
46384	02/05/2025	1254	Sheraton	72453981SylvWilliams	100.113.00332.0000.044	Travel	\$370.12
46384	02/05/2025	1254	Sheraton	72453981SylvWilliams	100.233.00332.0000.044	Travel	\$0.00
46384	02/05/2025	1254	Sheraton	72453981SylvWilliams	341.147.00332.0000.044	CERDEP Travel	\$0.00
Check Total:							\$370.12
46385	02/06/2025	1256	Apperson Education Products	INV201689	100.114.00410.0000.048	Supplies	\$1,244.99
Check Total:							\$1,244.99
46386	02/06/2025	1256	Bennie Ulmer	60615	100.254.00323.0000.000	Repairs & Maintenance	\$123.92
Check Total:							\$123.92
46387	02/06/2025	1256	Bilingual Dictionaries Inc	75776	264.111.00410.CL24.000	Supplies	(\$106.43)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46387	02/06/2025	1256	Bilingual Dictionaries Inc	75776	264.112.00410.CL24.000	Supplies	\$60.31
46387	02/06/2025	1256	Bilingual Dictionaries Inc	75776	264.112.00410.CL24.000	Supplies	\$64.50
46387	02/06/2025	1256	Bilingual Dictionaries Inc	75776	264.112.00410.CL24.000	Supplies	\$64.50
46387	02/06/2025	1256	Bilingual Dictionaries Inc	75776	264.112.00410.CL24.000	Supplies	\$43.00
46387	02/06/2025	1256	Bilingual Dictionaries Inc	75776	264.112.00410.CL24.000	Supplies	\$107.50
46387	02/06/2025	1256	Bilingual Dictionaries Inc	75776	264.112.00410.CL24.000	Supplies	\$107.50
46387	02/06/2025	1256	Bilingual Dictionaries Inc	75776	264.112.00410.CL24.000	Supplies	\$64.50
46387	02/06/2025	1256	Bilingual Dictionaries Inc	75776	264.112.00410.CL24.000	Supplies	\$107.50
46387	02/06/2025	1256	Bilingual Dictionaries Inc	75776	264.112.00410.CL24.000	Supplies	\$43.00
46387	02/06/2025	1256	Bilingual Dictionaries Inc	75776	264.112.00410.CL24.000	Supplies	\$107.50
Check Total:							\$663.38
46389	02/06/2025	1256	Blanca's Boutique	BetaClub25-HKTH	754.273.00410.0774.054	Beta Club	\$115.00
46389	02/06/2025	1256	Blanca's Boutique	BetaClub25-HKTH	754.273.00410.0774.054	Beta Club	\$161.00
46389	02/06/2025	1256	Blanca's Boutique	BetaClub25-HKTH	754.273.00410.0774.054	Beta Club	\$138.00
46389	02/06/2025	1256	Blanca's Boutique	BetaClub25-HKTH	754.273.00410.0774.054	Beta Club	\$46.00
46389	02/06/2025	1256	Blanca's Boutique	BetaClub25-HKTH	754.273.00410.0774.054	Beta Club	\$25.00
46389	02/06/2025	1256	Blanca's Boutique	BetaClub25-HKTH	754.273.00410.0774.054	Beta Club	\$27.00
Check Total:							\$512.00
46390	02/06/2025	1256	Bsn Sports Inc	928425895	883.271.00410.0705.024	Varsity Girls Basketball Supplies	\$511.07
46390	02/06/2025	1256	Bsn Sports Inc	928425895	883.271.00410.0705.024	Varsity Girls Basketball Supplies	\$890.88
46390	02/06/2025	1256	Bsn Sports Inc	928425895	883.271.00410.0705.024	Varsity Girls Basketball Supplies	\$2,094.63
Check Total:							\$3,496.58
46391	02/06/2025	1256	Carolina Sign Language Solutions	2425.OCSD.KL.4	803.223.00399.0000.000	Other Contractual Service	\$5,850.00
Check Total:							\$5,850.00
46392	02/06/2025	1256	Chick Fil A Seaboard Commons	BetaClub25-HKTH	754.271.00660.0774.054	Beta Club	\$252.60
Check Total:							\$252.60
46393	02/06/2025	1256	Chick-Fil-A Orangeburg	188306	100.252.00490.0000.000	Food	\$470.34
46393	02/06/2025	1256	Chick-Fil-A Orangeburg	75139	100.271.00490.0000.000	Food Supplies & Materials	\$169.32

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$639.66
46394	02/06/2025	1256	CM Dukes Oil Company LLC	9459 Jan 25	100.254.00491.0000.000	Vehicle Supplies & Materials	\$193.10
Check Total:							\$193.10
46395	02/06/2025	1256	Columbia Childrens Theatre	1052	201.271.00660.0000.057	Pupil Activity	\$285.00
46395	02/06/2025	1256	Columbia Childrens Theatre	1052	201.271.00660.0000.057	Pupil Activity	\$7.50
Check Total:							\$292.50
46396	02/06/2025	1256	Cook & Boardman Group, LLC	71639844	515.253.00323.2469.025	Repairs/Maintenance	\$0.00
46396	02/06/2025	1256	Cook & Boardman Group, LLC	71639844	515.253.00323.2469.025	Repairs/Maintenance	\$0.00
46396	02/06/2025	1256	Cook & Boardman Group, LLC	71639844	515.253.00323.2469.025	Repairs/Maintenance	\$0.00
46396	02/06/2025	1256	Cook & Boardman Group, LLC	71639844	515.253.00323.2469.025	Repairs/Maintenance	\$0.00
46396	02/06/2025	1256	Cook & Boardman Group, LLC	71639844	515.253.00323.2469.025	Repairs/Maintenance	\$0.00
46396	02/06/2025	1256	Cook & Boardman Group, LLC	71639844	515.253.00323.2469.025	Repairs/Maintenance	\$0.00
46396	02/06/2025	1256	Cook & Boardman Group, LLC	71639844	515.253.00323.2469.025	Repairs/Maintenance	\$0.00
46396	02/06/2025	1256	Cook & Boardman Group, LLC	71639844	515.253.00323.2469.025	Repairs/Maintenance	\$0.00
46396	02/06/2025	1256	Cook & Boardman Group, LLC	71639844	515.253.00323.2469.025	Repairs/Maintenance	\$1,935.00
Check Total:							\$1,935.00
46397	02/06/2025	1256	Corbetts Flowers	1000027668	751.273.00410.0181.051	Sunshine Activity	\$58.84
46397	02/06/2025	1256	Corbetts Flowers	1000027692	751.272.00410.0881.051	Fundraisers- Vending	\$61.19
46397	02/06/2025	1256	Corbetts Flowers	100008582	100.266.00410.0000.000	Supplies	\$37.98
Check Total:							\$158.01
46398	02/06/2025	1256	Crown Awards	37773328	201.212.00410.0000.036	Supplies	\$8.31
46398	02/06/2025	1256	Crown Awards	37773328	201.212.00410.0000.036	Supplies	\$14.57
46398	02/06/2025	1256	Crown Awards	37773328	201.212.00410.0000.036	Supplies	\$8.50
46398	02/06/2025	1256	Crown Awards	37773328	201.212.00410.0000.036	Supplies	\$37.98
46398	02/06/2025	1256	Crown Awards	37773328	201.212.00410.0000.036	Supplies	\$14.55
46398	02/06/2025	1256	Crown Awards	37773328	201.212.00410.0000.036	Supplies	\$14.97
46398	02/06/2025	1256	Crown Awards	37773328	201.212.00410.0000.036	Supplies	\$22.47
46398	02/06/2025	1256	Crown Awards	37773328	201.212.00410.0000.036	Supplies	\$14.79
46398	02/06/2025	1256	Crown Awards	37773328	201.212.00410.0000.036	Supplies	\$1.42
46398	02/06/2025	1256	Crown Awards	37773328	201.212.00410.0000.036	Supplies	\$1.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$139.48
46399	02/06/2025	1256	Employee Vendor	StartUpBB20250212	758.000.10200.0000.058	Petty Cash Return Account	\$250.00
Check Total:							\$250.00
46400	02/06/2025	1256	Department of Public Utilties	141193G	100.254.00321.0000.057	Public Utility Services	\$434.62
46400	02/06/2025	1256	Department of Public Utilties	141193G	100.254.00470.0000.057	Energy	\$8,745.00
46400	02/06/2025	1256	Department of Public Utilties	141236G	100.254.00321.0000.034	Public Utility Services	\$519.47
46400	02/06/2025	1256	Department of Public Utilties	141236G	100.254.00470.0000.034	Energy	\$10,227.01
46400	02/06/2025	1256	Department of Public Utilties	141346G	100.254.00321.0000.028	Public Utility Services	\$3,639.07
46400	02/06/2025	1256	Department of Public Utilties	141346G	100.254.00321.0000.036	Public Utility Services	\$2,608.10
46400	02/06/2025	1256	Department of Public Utilties	141346G	100.254.00321.0000.996	Public Utility Services	\$927.00
46400	02/06/2025	1256	Department of Public Utilties	141346G	100.254.00470.0000.028	Energy	\$2,899.09
46400	02/06/2025	1256	Department of Public Utilties	141346G	100.254.00470.0000.036	Energy	\$7,723.15
46400	02/06/2025	1256	Department of Public Utilties	141346G	100.254.00470.0000.996	Energy	\$8,622.86
46400	02/06/2025	1256	Department of Public Utilties	222871 Jan 25	100.254.00321.0000.000	Public Utility Services	\$89.36
46400	02/06/2025	1256	Department of Public Utilties	222871 Jan 25	100.254.00470.0000.000	Energy	\$2,536.84
Check Total:							\$48,971.57
46401	02/06/2025	1256	Design Just For You	100	100.233.00410.0000.022	Supplies	\$107.00
Check Total:							\$107.00
46402	02/06/2025	1256	Dominion Energy	7197301074559 Jan 25	100.254.00470.0000.000	Energy	\$107.57
46402	02/06/2025	1256	Dominion Energy	8210121618639 Jan 25	100.254.00470.0000.000	Energy	\$43.42
46402	02/06/2025	1256	Dominion Energy	8210121618644 Jan 25	100.254.00470.0000.000	Energy	\$1,571.99
46402	02/06/2025	1256	Dominion Energy	8210121618663 Jan 25	100.254.00470.0000.000	Energy	\$26.64
46402	02/06/2025	1256	Dominion Energy	8210121618677 Jan 25	100.254.00470.0000.000	Energy	\$3,073.37
46402	02/06/2025	1256	Dominion Energy	8210121618682 Jan 25	100.254.00470.0000.000	Energy	\$85.31
46402	02/06/2025	1256	Dominion Energy	8210121618709 Jan 25	100.254.00470.0000.000	Energy	\$141.55
46402	02/06/2025	1256	Dominion Energy	8210121618733 Jan 25	100.254.00470.0000.000	Energy	\$114.84
46402	02/06/2025	1256	Dominion Energy	8210121618771Jan 25	100.254.00470.0000.019	Energy	\$82.08
46402	02/06/2025	1256	Dominion Energy	8210121618906 Jan 25	100.254.00470.0000.022	Energy	\$4,471.52
46402	02/06/2025	1256	Dominion Energy	8210121618925 Jan 25	100.254.00470.0000.022	Energy	\$53.04
46402	02/06/2025	1256	Dominion Energy	8210121618982 Jan 25	100.254.00470.0000.995	Energy	\$3,653.41
46402	02/06/2025	1256	Dominion Energy	8210121618997 Jan 25	100.254.00470.0000.000	Energy	\$1,967.81

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46402	02/06/2025	1256	Dominion Energy	8210121619012 Jan 25	100.254.00470.0000.007	Energy	\$1,311.83
Check Total:							\$16,704.38
46404	02/06/2025	1256	Education and Business Summit	Reg25-BallardT	329.224.00332.0000.995	Travel	\$275.00
46404	02/06/2025	1256	Education and Business Summit	Reg25-ColemanJ	207.224.00332.0000.995	InService & Staff Training	\$275.00
						Travel	
46404	02/06/2025	1256	Education and Business Summit	Reg25-CullerS	207.224.00332.0000.995	InService & Staff Training	\$275.00
						Travel	
46404	02/06/2025	1256	Education and Business Summit	Reg25-HubbardC	329.224.00332.0000.995	Travel	\$275.00
46404	02/06/2025	1256	Education and Business Summit	Reg25-JenkinsD	329.224.00332.0000.995	Travel	\$275.00
46404	02/06/2025	1256	Education and Business Summit	Reg25-MurdaughJ	207.224.00332.0000.995	InService & Staff Training	\$275.00
						Travel	
46404	02/06/2025	1256	Education and Business Summit	Reg25-UlmerP	207.224.00332.0000.995	InService & Staff Training	\$275.00
						Travel	
46404	02/06/2025	1256	Education and Business Summit	Reg25-WoodA	329.224.00332.0000.995	Travel	\$275.00
Check Total:							\$2,200.00
46405	02/06/2025	1256	Embassy Suites by Hilton Greenille	96557776CryCuaresma	201.224.00332.2024.057	Travel	\$360.69
Check Total:							\$360.69
46406	02/06/2025	1256	Embassy Suites by Hilton Greenille	52236476/Nagaraja	100.114.00332.0000.048	Travel	\$180.34
Check Total:							\$180.34
46407	02/06/2025	1256	Escapology Columbia	819	817.141.00660.0000.021	Pupil Activity	\$160.65
46407	02/06/2025	1256	Escapology Columbia	819	817.141.00660.0000.036	Pupil Activity	\$321.30
46407	02/06/2025	1256	Escapology Columbia	819	817.141.00660.0000.037	Pupil Activity	\$353.43
46407	02/06/2025	1256	Escapology Columbia	819	817.141.00660.0000.039	Pupil Activity	\$128.52
46407	02/06/2025	1256	Escapology Columbia	819	817.141.00660.0000.051	Pupil Activity	\$610.47
Check Total:							\$1,574.37
46408	02/06/2025	1256	Felicia Smith	AwardZionnaCarmon	854.190.00690.0000.000	Other Objects	\$300.00
Check Total:							\$300.00
46409	02/06/2025	1256	Fun Express LLC	73564310002	721.272.00410.0874.021	Fundraisers- Student Incentives	\$0.00
46409	02/06/2025	1256	Fun Express LLC	73564310002	721.272.00410.0874.021	Fundraisers- Student Incentives	\$22.36

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46409	02/06/2025	1256	Fun Express LLC	73564310002	721.272.00410.0874.021	Fundraisers- Student Incentives	\$40.52
46409	02/06/2025	1256	Fun Express LLC	73564310002	721.272.00490.0874.021	Fundraisers- Student Incentives	\$73.19
46409	02/06/2025	1256	Fun Express LLC	73564310002	721.272.00490.0874.021	Fundraisers- Student Incentives	\$113.80
46409	02/06/2025	1256	Fun Express LLC	73564310002	721.272.00490.0874.021	Fundraisers- Student Incentives	\$0.00
46409	02/06/2025	1256	Fun Express LLC	73564310002	721.272.00490.0874.021	Fundraisers- Student Incentives	\$4.88
46409	02/06/2025	1256	Fun Express LLC	73564310002	721.272.00490.0874.021	Fundraisers- Student Incentives	\$17.07
46409	02/06/2025	1256	Fun Express LLC	73564310002	721.272.00490.0874.021	Fundraisers- Student Incentives	\$37.44
46409	02/06/2025	1256	Fun Express LLC	73564310002	721.272.00490.0874.021	Fundraisers- Student Incentives	\$41.50
46409	02/06/2025	1256	Fun Express LLC	73564310002	721.272.00490.0874.021	Fundraisers- Student Incentives	\$53.75
46409	02/06/2025	1256	Fun Express LLC	73564310002	721.272.00490.0874.021	Fundraisers- Student Incentives	\$48.80
46409	02/06/2025	1256	Fun Express LLC	73564310003	721.272.00410.0874.021	Fundraisers- Student Incentives	\$38.43
Check Total:							\$491.74
46410	02/06/2025	1256	Gaylord National Resort & Convention Ctr	71542839YolandFelder	201.224.00332.0000.053	Travel	\$0.00
46410	02/06/2025	1256	Gaylord National Resort & Convention Ctr	71542839YolandFelder	201.224.00332.0000.053	Travel	\$0.00
46410	02/06/2025	1256	Gaylord National Resort & Convention Ctr	71542839YolandFelder	201.224.00332.0000.053	Travel	\$1,397.12
46410	02/06/2025	1256	Gaylord National Resort & Convention Ctr	86717185PatriHampton	201.224.00332.0000.053	Travel	\$0.00

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46410	02/06/2025	1256	Gaylord National Resort & Convention Ctr	86717185PatriHampton	201.224.00332.0000.053	Travel	\$1,269.68
46410	02/06/2025	1256	Gaylord National Resort & Convention Ctr	86717185PatriHampton	201.224.00332.0000.053	Travel	\$0.00
46410	02/06/2025	1256	Gaylord National Resort & Convention Ctr	96079356WhCheeseboro	201.224.00332.0000.053	Travel	\$1,269.68
46410	02/06/2025	1256	Gaylord National Resort & Convention Ctr	96079356WhCheeseboro	201.224.00332.0000.053	Travel	\$0.00
46410	02/06/2025	1256	Gaylord National Resort & Convention Ctr	96079356WhCheeseboro	201.224.00332.0000.053	Travel	\$0.00
Check Total:							\$3,936.48
46411	02/06/2025	1256	Glenforest School	11-12 13084	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$1,136.30
Check Total:							\$1,136.30
46412	02/06/2025	1256	Golden Corral #812	17239	724.271.00660.0992.024	Football Fundraiser	\$1,102.37
46412	02/06/2025	1256	Golden Corral #812	17239	724.271.00660.0992.024	Football Fundraiser	\$271.15
46412	02/06/2025	1256	Golden Corral #812	17239	724.271.00660.0992.024	Football Fundraiser	\$127.50
Check Total:							\$1,501.02
46413	02/06/2025	1256	Golden Corral Myrtle Beach	BetaClub25-HKTH	201.271.00660.2024.054	Pupil Activity	\$266.00
46413	02/06/2025	1256	Golden Corral Myrtle Beach	BetaClub25-HKTH	201.271.00660.2024.054	Pupil Activity	\$0.00
46413	02/06/2025	1256	Golden Corral Myrtle Beach	BetaClub25-HKTH	754.271.00660.0774.054	Beta Club	\$24.00
Check Total:							\$290.00
46414	02/06/2025	1256	Gopher Sports	IN422194	100.114.00410.0000.048	Supplies	\$85.01
46414	02/06/2025	1256	Gopher Sports	IN422194	100.114.00410.0000.048	Supplies	\$95.04
46414	02/06/2025	1256	Gopher Sports	IN422194	100.114.00410.0000.048	Supplies	(\$2.39)
46414	02/06/2025	1256	Gopher Sports	IN422194	100.114.00410.0000.048	Supplies	(\$2.67)
46414	02/06/2025	1256	Gopher Sports	IN422194	878.114.00410.PM24.048	Payton Mickens Supplies	(\$7.22)
46414	02/06/2025	1256	Gopher Sports	IN422194	878.114.00410.PM24.048	Payton Mickens Supplies	(\$4.21)
46414	02/06/2025	1256	Gopher Sports	IN422194	878.114.00410.PM24.048	Payton Mickens Supplies	(\$4.21)
46414	02/06/2025	1256	Gopher Sports	IN422194	878.114.00410.PM24.048	Payton Mickens Supplies	(\$4.21)
46414	02/06/2025	1256	Gopher Sports	IN422194	878.114.00410.PM24.048	Payton Mickens Supplies	(\$4.20)
46414	02/06/2025	1256	Gopher Sports	IN422194	878.114.00410.PM24.048	Payton Mickens Supplies	\$256.83
46414	02/06/2025	1256	Gopher Sports	IN422194	878.114.00410.PM24.048	Payton Mickens Supplies	\$44.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46414	02/06/2025	1256	Gopher Sports	IN422194	878.114.00410.PM24.048	Payton Mickens Supplies	\$44.80
46414	02/06/2025	1256	Gopher Sports	IN422194	878.114.00410.PM24.048	Payton Mickens Supplies	\$44.80
46414	02/06/2025	1256	Gopher Sports	IN422194	878.114.00410.PM24.048	Payton Mickens Supplies	\$44.80
Check Total:							\$586.97
46416	02/06/2025	1256	Hilton Beachfront Resort	3176046632KriMotley	201.224.00332.0000.022	Travel In-Service Staff Training	\$359.64
46416	02/06/2025	1256	Hilton Beachfront Resort	3180615858VerHodgers	100.112.00332.0000.039	Travel	\$0.00
46416	02/06/2025	1256	Hilton Beachfront Resort	3180615858VerHodgers	100.112.00332.0000.039	Travel	\$0.00
46416	02/06/2025	1256	Hilton Beachfront Resort	3180615858VerHodgers	100.113.00332.0000.039	Travel	\$0.00
46416	02/06/2025	1256	Hilton Beachfront Resort	3180615858VerHodgers	100.113.00332.0000.039	Travel	\$0.00
46416	02/06/2025	1256	Hilton Beachfront Resort	3180615858VerHodgers	341.147.00332.0000.039	CERDEP Travel	\$6.00
46416	02/06/2025	1256	Hilton Beachfront Resort	3180615858VerHodgers	341.147.00332.0000.039	CERDEP Travel	\$353.64
46416	02/06/2025	1256	Hilton Beachfront Resort	3180925345AkPolidore	201.224.00332.0000.039	Travel	\$353.64
46416	02/06/2025	1256	Hilton Beachfront Resort	3180925345AkPolidore	201.224.00332.0000.039	Travel	\$6.00
46416	02/06/2025	1256	Hilton Beachfront Resort	3181312361KeAndMack	100.112.00332.0000.039	Travel	\$0.00
46416	02/06/2025	1256	Hilton Beachfront Resort	3181312361KeAndMack	100.112.00332.0000.039	Travel	\$0.00
46416	02/06/2025	1256	Hilton Beachfront Resort	3181312361KeAndMack	100.113.00332.0000.039	Travel	\$353.64
46416	02/06/2025	1256	Hilton Beachfront Resort	3181312361KeAndMack	100.113.00332.0000.039	Travel	\$6.00
46416	02/06/2025	1256	Hilton Beachfront Resort	3181312361KeAndMack	341.147.00332.0000.039	CERDEP Travel	\$0.00
46416	02/06/2025	1256	Hilton Beachfront Resort	3181312361KeAndMack	341.147.00332.0000.039	CERDEP Travel	\$0.00
46416	02/06/2025	1256	Hilton Beachfront Resort	3184366491MichRyant	100.112.00332.0000.039	Travel	\$353.64
46416	02/06/2025	1256	Hilton Beachfront Resort	3184366491MichRyant	100.112.00332.0000.039	Travel	\$6.00
46416	02/06/2025	1256	Hilton Beachfront Resort	3184366491MichRyant	100.113.00332.0000.039	Travel	\$0.00
46416	02/06/2025	1256	Hilton Beachfront Resort	3184366491MichRyant	100.113.00332.0000.039	Travel	\$0.00
46416	02/06/2025	1256	Hilton Beachfront Resort	3184366491MichRyant	341.147.00332.0000.039	CERDEP Travel	\$0.00
46416	02/06/2025	1256	Hilton Beachfront Resort	3184366491MichRyant	341.147.00332.0000.039	CERDEP Travel	\$0.00
46416	02/06/2025	1256	Hilton Beachfront Resort	3185179881IshaStokes	100.112.00332.0000.039	Travel	\$6.00
46416	02/06/2025	1256	Hilton Beachfront Resort	3185179881IshaStokes	100.112.00332.0000.039	Travel	\$353.64
46416	02/06/2025	1256	Hilton Beachfront Resort	3185179881IshaStokes	100.113.00332.0000.039	Travel	\$0.00
46416	02/06/2025	1256	Hilton Beachfront Resort	3185179881IshaStokes	100.113.00332.0000.039	Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46416	02/06/2025	1256	Hilton Beachfront Resort	3185179881IshaStokes	341.147.00332.0000.039	CERDEP Travel	\$0.00
46416	02/06/2025	1256	Hilton Beachfront Resort	3185179881IshaStokes	341.147.00332.0000.039	CERDEP Travel	\$0.00
46416	02/06/2025	1256	Hilton Beachfront Resort	3199976122KatGleaton	201.224.00332.0000.055	Travel	\$539.46
Check Total:							\$2,697.30
46417	02/06/2025	1256	Hilton Beachfront Resort & Spa	3172574761LaToyaGlen	201.224.00332.2024.057	Travel	\$359.64
Check Total:							\$359.64
46418	02/06/2025	1256	Hilton Myrtle Beach Resort	3134457692PatHampton	201.224.00332.0000.053	Travel	\$957.60
Check Total:							\$957.60
46419	02/06/2025	1256	Houdinis World	20250207	100.271.00399.0000.000	Miscellaneous Other	\$300.00
Check Total:							\$300.00
46420	02/06/2025	1256	House Of Pizza_942355	H1	100.221.00490.0000.000	Curriculum Dev Food & Supplies	(\$0.41)
46420	02/06/2025	1256	House Of Pizza_942355	H1	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$12.02
46420	02/06/2025	1256	House Of Pizza_942355	H1	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$22.48
46420	02/06/2025	1256	House Of Pizza_942355	H1	100.221.00490.0000.000	Curriculum Dev Food & Supplies	(\$0.77)
46420	02/06/2025	1256	House Of Pizza_942355	H1	100.221.00490.0000.000	Curriculum Dev Food & Supplies	(\$3.38)
46420	02/06/2025	1256	House Of Pizza_942355	H1	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$99.15
46420	02/06/2025	1256	House Of Pizza_942355	H1	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$90.48
46420	02/06/2025	1256	House Of Pizza_942355	H1	100.221.00490.0000.000	Curriculum Dev Food & Supplies	(\$3.09)
46420	02/06/2025	1256	House Of Pizza_942355	H1	100.221.00490.0000.000	Curriculum Dev Food & Supplies	(\$8.06)
46420	02/06/2025	1256	House Of Pizza_942355	H1	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$236.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46420	02/06/2025	1256	House Of Pizza_942355	H1	100.221.00490.0000.000	Curriculum Dev Food & Supplies	(\$0.86)
46420	02/06/2025	1256	House Of Pizza_942355	H1	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$25.28
46420	02/06/2025	1256	House Of Pizza_942355	H1	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$16.84
46420	02/06/2025	1256	House Of Pizza_942355	H1	100.221.00490.0000.000	Curriculum Dev Food & Supplies	(\$0.58)
Check Total:							\$485.32
46421	02/06/2025	1256	Hyatt Regency Crystal City	Conf 2257003Hess	100.254.00332.0000.000	Travel	\$1,375.57
46421	02/06/2025	1256	Hyatt Regency Crystal City	Conf 35951936Dyches	100.254.00332.0000.000	Travel	\$1,375.57
Check Total:							\$2,751.14
46422	02/06/2025	1256	Hyatt Regency Greenville	39996730GloriFrazier	100.233.00332.0000.053	Travel	\$608.42
Check Total:							\$608.42
46423	02/06/2025	1256	Hyatt Regency Greenville	35128873RayQuShuler	100.233.00332.0000.034	Travel	\$0.00
46423	02/06/2025	1256	Hyatt Regency Greenville	35128873RayQuShuler	100.233.00332.0000.034	Travel	\$608.42
46423	02/06/2025	1256	Hyatt Regency Greenville	35128873RayQuShuler	100.233.00332.0000.034	Travel	\$0.00
46423	02/06/2025	1256	Hyatt Regency Greenville	42243574BlairSmalls	100.233.00332.0000.034	Travel	\$608.42
46423	02/06/2025	1256	Hyatt Regency Greenville	42243574BlairSmalls	100.233.00332.0000.034	Travel	\$0.00
46423	02/06/2025	1256	Hyatt Regency Greenville	42243574BlairSmalls	100.233.00332.0000.034	Travel	\$0.00
46423	02/06/2025	1256	Hyatt Regency Greenville	59407347StanyCarson	100.233.00332.0000.034	Travel	\$608.42
46423	02/06/2025	1256	Hyatt Regency Greenville	59407347StanyCarson	100.233.00332.0000.034	Travel	\$0.00
46423	02/06/2025	1256	Hyatt Regency Greenville	59407347StanyCarson	100.233.00332.0000.034	Travel	\$0.00
Check Total:							\$1,825.26
46426	02/06/2025	1256	Jason Walters	RefundKatelynWalters	751.273.00690.0799.051	Gifted & Talented	\$113.00
Check Total:							\$113.00
46427	02/06/2025	1256	Jim Coleman LTD	1072025	600.256.00410.0000.000	Supplies	\$131.78
46427	02/06/2025	1256	Jim Coleman LTD	1072025	600.256.00410.0000.000	Supplies	\$159.00
46427	02/06/2025	1256	Jim Coleman LTD	1072025	600.256.00410.0000.000	Supplies	\$139.00
46427	02/06/2025	1256	Jim Coleman LTD	1072025	600.256.00410.0000.000	Supplies	\$185.84
Check Total:							\$615.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46428	02/06/2025	1256	Jumper Auto Parts	001-431309	100.254.00491.0000.000	Vehicle Supplies & Materials	\$94.12
46428	02/06/2025	1256	Jumper Auto Parts	001-431477	100.254.00491.0000.000	Vehicle Supplies & Materials	\$44.39
46428	02/06/2025	1256	Jumper Auto Parts	001-431591	100.254.00491.0000.000	Vehicle Supplies & Materials	\$74.85
46428	02/06/2025	1256	Jumper Auto Parts	001430952	100.254.00491.0000.000	Vehicle Supplies & Materials	\$69.48
Check Total:							\$282.84
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.112.00311.KELL.012	Instructional	\$530.64
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.112.00311.KELL.012	Instructional	\$1,228.89
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.112.00311.KELL.021	Instructional	\$178.16
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.112.00311.KELL.022	Instructional	\$339.62
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.112.00311.KELL.026	Instructional	\$1,342.79
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.112.00311.KELL.040	Instructional	\$185.37
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.112.00311.KELL.044	Instructional	\$397.59
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.112.00311.KELL.051	Instructional	\$541.12
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.113.00311.KELL.007	Instructional	\$43.89
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.113.00311.KELL.025	Instructional	\$356.32
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.113.00311.KELL.027	Instructional	\$361.66
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.113.00311.KELL.034	Instructional	\$596.99
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.113.00311.KELL.037	Instructional	\$263.31
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.113.00311.KELL.039	Instructional	\$595.31
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.113.00311.KELL.047	Instructional	\$373.33
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.113.00311.KELL.053	Instructional	\$434.17
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.113.00311.KELL.057	Instructional	\$399.55
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.113.00311.KELL.058	Instructional	\$592.12
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.114.00311.KELL.010	Instructional	\$447.16
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.114.00311.KELL.024	Instructional	\$864.57
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.114.00311.KELL.028	Instructional	\$1,378.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.114.00311.KELL.042	Instructional	\$135.65
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.114.00311.KELL.048	Instructional	\$572.21
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.114.00311.KELL.049	Instructional	\$368.11
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.114.00311.KELL.054	Instructional	\$356.32
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.115.00311.KELL.995	Instructional	\$235.80
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.115.00311.KELL.996	Instructional	\$90.39
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.127.00311.KELL.037	Instructional	\$105.86
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.147.00311.KELL.026	Instructional	\$409.37
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.222.00311.KELL.019	Instructional	\$89.37
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.222.00311.KELL.021	Instructional	\$266.98
46429	02/06/2025	1256	Kelly Services Inc	5606871292	100.222.00311.KELL.021	Instructional	\$180.78
46429	02/06/2025	1256	Kelly Services Inc	5606871292	600.256.00399.KELL.034	Miscellaneous Other	\$443.24
Check Total:							\$14,704.84
46430	02/06/2025	1256	Keyasia Gathers	AwardKiahGathers	854.190.00690.0000.000	Other Objects	\$150.00
Check Total:							\$150.00
46431	02/06/2025	1256	Laguna Tools	IN363498	329.115.00345.0000.996	Technology	\$1,995.00
46431	02/06/2025	1256	Laguna Tools	IN363498	329.115.00345.0000.996	Technology	(\$199.50)
Check Total:							\$1,795.50
46432	02/06/2025	1256	Lakeshore Learning Materials	90097409	850.111.00410.KM24.034	Keisha Mccullough Supplies	\$303.93
46432	02/06/2025	1256	Lakeshore Learning Materials	90097409	850.111.00410.KM24.034	Keisha Mccullough Supplies	\$86.40
46432	02/06/2025	1256	Lakeshore Learning Materials	90097409	850.111.00410.KM24.034	Keisha Mccullough Supplies	\$30.49
Check Total:							\$420.82
46433	02/06/2025	1256	Lindas Awards And Gifts	C4414	100.233.00410.0000.047	Supplies	\$42.79
46433	02/06/2025	1256	Lindas Awards And Gifts	C4414	100.233.00410.0000.047	Supplies	\$23.53
46433	02/06/2025	1256	Lindas Awards And Gifts	C4414	100.233.00410.0000.047	Supplies	\$20.32
46433	02/06/2025	1256	Lindas Awards And Gifts	C4414	100.233.00410.0000.047	Supplies	\$0.00
46433	02/06/2025	1256	Lindas Awards And Gifts	C4414	100.233.00410.0000.047	Supplies	\$44.91
Check Total:							\$131.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46435	02/06/2025	1256	Mayer Electric Supply Co Inc	34184572	100.254.00410.0000.054	Supplies	\$497.55
Check Total:							\$497.55
46436	02/06/2025	1256	Metro Group Inc	PI1014378	100.254.00323.0000.000	Repairs & Maintenance	\$622.50
Check Total:							\$622.50
46437	02/06/2025	1256	Mil Bar Plastics Inc	M16907	724.272.00410.0930.024	Fundraisers- Rotc	\$38.50
46437	02/06/2025	1256	Mil Bar Plastics Inc	M16907	724.272.00410.0930.024	Fundraisers- Rotc	\$31.15
46437	02/06/2025	1256	Mil Bar Plastics Inc	M16907	724.272.00410.0930.024	Fundraisers- Rotc	\$18.83
46437	02/06/2025	1256	Mil Bar Plastics Inc	M16907	724.272.00410.0930.024	Fundraisers- Rotc	\$22.75
46437	02/06/2025	1256	Mil Bar Plastics Inc	M16907	724.272.00410.0930.024	Fundraisers- Rotc	\$10.50
46437	02/06/2025	1256	Mil Bar Plastics Inc	M16907	724.272.00410.0930.024	Fundraisers- Rotc	\$226.20
46437	02/06/2025	1256	Mil Bar Plastics Inc	M16907	724.272.00410.0930.024	Fundraisers- Rotc	\$386.10
46437	02/06/2025	1256	Mil Bar Plastics Inc	M16907	724.272.00410.0930.024	Fundraisers- Rotc	\$11.17
Check Total:							\$745.20
46438	02/06/2025	1256	Mobile Communications America Inc -	558002586-1	892.258.00410.10TR.000	Security	\$1,750.52
46438	02/06/2025	1256	Mobile Communications America Inc -	558002586-1	892.258.00410.10TR.000	Security	\$185.00
Check Total:							\$1,935.52
46439	02/06/2025	1256	National School Plant Mgmt Assoc	59	100.254.00332.0000.000	Travel	\$550.00
46439	02/06/2025	1256	National School Plant Mgmt Assoc	60	100.254.00332.0000.000	Travel	\$550.00
Check Total:							\$1,100.00
46440	02/06/2025	1256	NCCER	INV130121	329.115.00345.0000.996	Technology	\$36.40
46440	02/06/2025	1256	NCCER	INV130121	329.115.00345.0000.996	Technology	\$46.80
46440	02/06/2025	1256	NCCER	INV130121	329.115.00345.0000.996	Technology	\$44.20
46440	02/06/2025	1256	NCCER	INV130121	329.115.00345.0000.996	Technology	\$44.20
46440	02/06/2025	1256	NCCER	INV130121	329.115.00345.0000.996	Technology	\$36.40
46440	02/06/2025	1256	NCCER	INV130121	329.115.00345.0000.996	Technology	\$39.00
46440	02/06/2025	1256	NCCER	INV130121	329.115.00345.0000.996	Technology	\$44.20
46440	02/06/2025	1256	NCCER	INV130121	329.115.00345.0000.996	Technology	\$39.00
46440	02/06/2025	1256	NCCER	INV130121	329.115.00345.0000.996	Technology	\$39.00
Check Total:							\$369.20
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BethuneBowmHS	100.114.00373.0000.010	Tuition to Other Entity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BethuneBowmHS	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BethuneBowmHS	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BethuneBowmHS	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BethuneBowmHS	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BethuneBowmHS	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BethuneBowmHS	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BethuneBowmHS	100.114.00420.0000.000	Advance College Textbooks	\$302.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BethuneBowmHS	100.221.00420.0000.000	Textbooks	\$302.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BranchvilleHS	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BranchvilleHS	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BranchvilleHS	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BranchvilleHS	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BranchvilleHS	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BranchvilleHS	100.114.00373.0000.049	Tuition to Other Entity	\$24,936.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BranchvilleHS	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BranchvilleHS	100.114.00420.0000.000	Advance College Textbooks	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BranchvilleHS	100.221.00420.0000.000	Textbooks	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BranchvillHS	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BranchvillHS	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BranchvillHS	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BranchvillHS	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BranchvillHS	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BranchvillHS	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BranchvillHS	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BranchvillHS	100.114.00420.0000.000	Advance College Textbooks	\$646.75
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24BranchvillHS	100.221.00420.0000.000	Textbooks	\$646.75
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24CopeAreaCC	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24CopeAreaCC	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24CopeAreaCC	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24CopeAreaCC	100.114.00373.0000.042	Tuition to Other Entity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24CopeAreaCC	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24CopeAreaCC	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24CopeAreaCC	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24CopeAreaCC	100.114.00420.0000.000	Advance College Textbooks	\$878.83
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24CopeAreaCC	100.221.00420.0000.000	Textbooks	\$878.83
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24HKTTHS	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24HKTTHS	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24HKTTHS	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24HKTTHS	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24HKTTHS	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24HKTTHS	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24HKTTHS	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24HKTTHS	100.114.00420.0000.000	Advance College Textbooks	\$236.75
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24HKTTHS	100.221.00420.0000.000	Textbooks	\$236.75
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24NorthHS	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24NorthHS	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24NorthHS	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24NorthHS	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24NorthHS	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24NorthHS	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24NorthHS	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24NorthHS	100.114.00420.0000.000	Advance College Textbooks	\$39.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24NorthHS	100.221.00420.0000.000	Textbooks	\$39.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24OrangeburgAC	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24OrangeburgAC	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24OrangeburgAC	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24OrangeburgAC	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24OrangeburgAC	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24OrangeburgAC	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24OrangeburgAC	100.114.00373.0000.054	Tuition to Other Entity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24OrangeburgAC	100.114.00420.0000.000	Advance College Textbooks	\$376.49
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24OrangeburgAC	100.221.00420.0000.000	Textbooks	\$376.48
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24OWHS	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24OWHS	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24OWHS	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24OWHS	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24OWHS	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24OWHS	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24OWHS	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24OWHS	100.114.00420.0000.000	Advance College Textbooks	\$1,005.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/15/24OWHS	100.221.00420.0000.000	Textbooks	\$1,005.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/16/24HKTHS	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/16/24HKTHS	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/16/24HKTHS	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/16/24HKTHS	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/16/24HKTHS	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/16/24HKTHS	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/16/24HKTHS	100.114.00373.0000.054	Tuition to Other Entity	\$6,646.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/16/24HKTHS	100.114.00420.0000.000	Advance College Textbooks	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/16/24HKTHS	100.221.00420.0000.000	Textbooks	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/16/24NorthHS	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/16/24NorthHS	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/16/24NorthHS	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/16/24NorthHS	100.114.00373.0000.042	Tuition to Other Entity	\$7,900.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/16/24NorthHS	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/16/24NorthHS	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/16/24NorthHS	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/16/24NorthHS	100.114.00420.0000.000	Advance College Textbooks	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/16/24NorthHS	100.221.00420.0000.000	Textbooks	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/28/24EdistoHS	100.114.00373.0000.010	Tuition to Other Entity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46442	02/06/2025	1256	Orangeburg Calhoun	5/28/24EdistoHS	100.114.00373.0000.024	Tuition to Other Entity	\$27,823.98
46442	02/06/2025	1256	Orangeburg Calhoun	5/28/24EdistoHS	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/28/24EdistoHS	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/28/24EdistoHS	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/28/24EdistoHS	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/28/24EdistoHS	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/28/24EdistoHS	100.114.00420.0000.000	Advance College Textbooks	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/28/24EdistoHS	100.221.00420.0000.000	Textbooks	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/28/24OWHS	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/28/24OWHS	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/28/24OWHS	100.114.00373.0000.028	Tuition to Other Entity	\$35,525.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/28/24OWHS	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/28/24OWHS	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/28/24OWHS	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/28/24OWHS	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/28/24OWHS	100.114.00420.0000.000	Advance College Textbooks	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/28/24OWHS	100.221.00420.0000.000	Textbooks	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/31/24LakeMarionHS	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/31/24LakeMarionHS	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/31/24LakeMarionHS	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/31/24LakeMarionHS	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/31/24LakeMarionHS	100.114.00373.0000.048	Tuition to Other Entity	\$24,130.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/31/24LakeMarionHS	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/31/24LakeMarionHS	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/31/24LakeMarionHS	100.114.00420.0000.000	Advance College Textbooks	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	5/31/24LakeMarionHS	100.221.00420.0000.000	Textbooks	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24HKTHS	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24HKTHS	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24HKTHS	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24HKTHS	100.114.00373.0000.042	Tuition to Other Entity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24HKTHS	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24HKTHS	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24HKTHS	100.114.00373.0000.054	Tuition to Other Entity	\$800.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24HKTHS	100.114.00420.0000.000	Advance College Textbooks	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24HKTHS	100.221.00420.0000.000	Textbooks	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24LakeMarionHS	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24LakeMarionHS	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24LakeMarionHS	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24LakeMarionHS	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24LakeMarionHS	100.114.00373.0000.048	Tuition to Other Entity	\$6,500.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24LakeMarionHS	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24LakeMarionHS	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24LakeMarionHS	100.114.00420.0000.000	Advance College Textbooks	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24LakeMarionHS	100.221.00420.0000.000	Textbooks	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24NorthHS	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24NorthHS	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24NorthHS	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24NorthHS	100.114.00373.0000.042	Tuition to Other Entity	\$2,100.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24NorthHS	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24NorthHS	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24NorthHS	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24NorthHS	100.114.00420.0000.000	Advance College Textbooks	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	7/15/24NorthHS	100.221.00420.0000.000	Textbooks	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24BranchvilleHS	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24BranchvilleHS	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24BranchvilleHS	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24BranchvilleHS	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24BranchvilleHS	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24BranchvilleHS	100.114.00373.0000.049	Tuition to Other Entity	\$1,050.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24BranchvilleHS	100.114.00373.0000.054	Tuition to Other Entity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24BranchvilleHS	100.114.00420.0000.000	Advance College Textbooks	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24BranchvilleHS	100.221.00420.0000.000	Textbooks	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24EdistoHS	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24EdistoHS	100.114.00373.0000.024	Tuition to Other Entity	\$7,350.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24EdistoHS	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24EdistoHS	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24EdistoHS	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24EdistoHS	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24EdistoHS	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24EdistoHS	100.114.00420.0000.000	Advance College Textbooks	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24EdistoHS	100.221.00420.0000.000	Textbooks	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24OWHS	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24OWHS	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24OWHS	100.114.00373.0000.028	Tuition to Other Entity	\$9,490.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24OWHS	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24OWHS	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24OWHS	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24OWHS	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24OWHS	100.114.00420.0000.000	Advance College Textbooks	\$0.00
46442	02/06/2025	1256	Orangeburg Calhoun	9/12/24OWHS	100.221.00420.0000.000	Textbooks	\$0.00
Check Total:							\$161,220.61
46443	02/06/2025	1256	Orangeburg County Finance Dept	010725-04	100.258.00395.0000.010	Security	\$1,147.53
46443	02/06/2025	1256	Orangeburg County Finance Dept	010725-04	100.258.00395.0000.010	Security	\$0.01
46443	02/06/2025	1256	Orangeburg County Finance Dept	010725-04	100.258.00395.0000.024	Security	\$5,768.09
46443	02/06/2025	1256	Orangeburg County Finance Dept	010725-04	100.258.00395.0000.025	Security	\$5,240.10
46443	02/06/2025	1256	Orangeburg County Finance Dept	010725-04	100.258.00395.0000.028	Security	\$6,122.00
46443	02/06/2025	1256	Orangeburg County Finance Dept	010725-04	100.258.00395.0000.048	Security	\$3,722.51
46443	02/06/2025	1256	Orangeburg County Finance Dept	010725-04	100.258.00395.0000.049	Security	\$3,864.53
46443	02/06/2025	1256	Orangeburg County Finance Dept	010725-04	100.258.00395.0000.054	Security	\$5,837.38
46443	02/06/2025	1256	Orangeburg County Finance Dept	010725-05	100.258.00395.0000.024	Security	\$1,675.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46443	02/06/2025	1256	Orangeburg County Finance Dept	010725-05	100.258.00395.0000.025	Security	\$4,452.46
46443	02/06/2025	1256	Orangeburg County Finance Dept	010725-05	100.258.00395.0000.028	Security	\$5,302.54
46443	02/06/2025	1256	Orangeburg County Finance Dept	010725-05	100.258.00395.0000.048	Security	\$1,032.18
46443	02/06/2025	1256	Orangeburg County Finance Dept	010725-05	100.258.00395.0000.049	Security	\$5,359.56
46443	02/06/2025	1256	Orangeburg County Finance Dept	010725-05	100.258.00395.0000.054	Security	\$6,478.92
46443	02/06/2025	1256	Orangeburg County Finance Dept	010725-06	100.258.00395.0000.024	Security	\$1,593.03
46443	02/06/2025	1256	Orangeburg County Finance Dept	010725-06	100.258.00395.0000.025	Security	\$4,132.58
46443	02/06/2025	1256	Orangeburg County Finance Dept	010725-06	100.258.00395.0000.028	Security	\$4,416.30
46443	02/06/2025	1256	Orangeburg County Finance Dept	010725-06	100.258.00395.0000.048	Security	\$3,871.69
46443	02/06/2025	1256	Orangeburg County Finance Dept	010725-06	100.258.00395.0000.049	Security	\$2,079.74
46443	02/06/2025	1256	Orangeburg County Finance Dept	010725-06	100.258.00395.0000.054	Security	\$4,846.40
46443	02/06/2025	1256	Orangeburg County Finance Dept	20250129-ButlerM	749.271.00395.0701.049	Athletics	\$20.00
Check Total:							\$76,963.18
46444	02/06/2025	1256	Parade Floats By Allen	3618	710.273.00325.0913.010	Funds- Class of 2024	\$400.00
Check Total:							\$400.00
46445	02/06/2025	1256	Pecknel Music Company Inc	1050887	100.114.00410.0000.048	Supplies	\$337.50
Check Total:							\$337.50
46448	02/06/2025	1256	Philly Special Steaks & Frites	#2	100.221.00490.0ESF.000	Food Supplies & Materials	\$101.96
46448	02/06/2025	1256	Philly Special Steaks & Frites	#2	100.221.00490.0SSF.000	Food Supplies & Materials	\$101.97
Check Total:							\$203.93
46452	02/06/2025	1256	Riverbanks Zoo And Garden	190099	753.271.00660.0228.053	Gt Magnet Pupil	\$0.00
46452	02/06/2025	1256	Riverbanks Zoo And Garden	190099	753.271.00660.0228.053	Gt Magnet Pupil	\$0.00
46452	02/06/2025	1256	Riverbanks Zoo And Garden	190099	753.271.00660.0228.053	Gt Magnet Pupil	\$639.00
46452	02/06/2025	1256	Riverbanks Zoo And Garden	BMA31325	753.271.00660.0228.053	Gt Magnet Pupil	\$720.00
46452	02/06/2025	1256	Riverbanks Zoo And Garden	BMA31325	753.271.00660.0228.053	Gt Magnet Pupil	\$0.00
46452	02/06/2025	1256	Riverbanks Zoo And Garden	BMA31325	753.271.00660.0228.053	Gt Magnet Pupil	\$6,035.00
Check Total:							\$7,394.00
46453	02/06/2025	1256	Rotary Club of Orangeburg	2890	100.263.00640.0000.000	Information Services Dues & Fees	\$200.00
Check Total:							\$200.00
46455	02/06/2025	1256	SC Assoc Of School Admin SCASA	Reg25PatriciaHampton	201.224.00332.0000.053	Travel	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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:							\$350.00
46456	02/06/2025	1256	SC Association Of School Librarians	12620	201.224.00332.2024.057	Travel	\$200.00
Check Total:							\$200.00
46457	02/06/2025	1256	SC Athletic Administrators Association	Reg25-GloverS	100.233.00332.0000.048	Travel	\$405.00
Check Total:							\$405.00
46458	02/06/2025	1256	SC Council For Exceptional Children	11579091653	201.224.00332.2024.057	Travel	\$261.04
46458	02/06/2025	1256	SC Council For Exceptional Children	11579121413	201.224.00332.2024.057	Travel	\$261.04
Check Total:							\$522.08
46459	02/06/2025	1256	SC Council For Exceptional Children	11530730583	201.224.00332.0000.021	Travel In-Service Staff Training	\$261.04
46459	02/06/2025	1256	SC Council For Exceptional Children	Reg25-NagarajaK	100.114.00332.0000.048	Travel	\$261.04
Check Total:							\$522.08
46460	02/06/2025	1256	SC Dept Of Education Transportation	20240910-BBMH	100.271.00660.DIST.010	Pupil Activity	\$245.52
46460	02/06/2025	1256	SC Dept Of Education Transportation	20241010-BBMH	100.271.00660.DIST.010	Pupil Activity	\$39.68
46460	02/06/2025	1256	SC Dept Of Education Transportation	20241030-LES	751.271.00660.0817.051	Field Trips – K– Field Trips	\$54.56
46460	02/06/2025	1256	SC Dept Of Education Transportation	GameFB20241002-REH	100.271.00660.DIST.027	Pupil Activity	\$14.88
46460	02/06/2025	1256	SC Dept Of Education Transportation	GameFB20241002-REH-2	100.271.00660.DIST.027	Pupil Activity	\$14.88
46460	02/06/2025	1256	SC Dept Of Education Transportation	GameFB20241009-REH	100.271.00660.DIST.027	Pupil Activity	\$17.36
46460	02/06/2025	1256	SC Dept Of Education Transportation	GameFB20241011-LMH	748.271.00660.0712.048	Athletics– Football	\$165.17
46460	02/06/2025	1256	SC Dept Of Education Transportation	GameFB20241018-BMH	710.271.00660.0712.010	Athletics – Football	\$105.40
46460	02/06/2025	1256	SC Dept Of Education Transportation	GameFB20241023-REH	100.271.00660.DIST.027	Pupil Activity	\$14.88
46460	02/06/2025	1256	SC Dept Of Education Transportation	GameFB20241030-REH	100.271.00660.DIST.027	Pupil Activity	\$13.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46460	02/06/2025	1256	SC Dept Of Education Transportation	GameVB20240919-NMH	100.271.00660.DIST.042	Pupil Activity	\$64.48
46460	02/06/2025	1256	SC Dept Of Education Transportation	GameVB20240923-NMH	100.271.00660.DIST.042	Pupil Activity	\$32.24
46460	02/06/2025	1256	SC Dept Of Education Transportation	GameVB20240930-NMH	100.271.00660.DIST.042	Pupil Activity	\$50.84
46460	02/06/2025	1256	SC Dept Of Education Transportation	GameVB20241010-NMH	100.271.00660.DIST.042	Pupil Activity	\$35.96
46460	02/06/2025	1256	SC Dept Of Education Transportation	GameVB20241014-NMH	100.271.00660.DIST.042	Pupil Activity	\$106.64
46460	02/06/2025	1256	SC Dept Of Education Transportation	SPED20241010-HHE	719.271.00660.0837.019	Pageant	\$152.52
46460	02/06/2025	1256	SC Dept Of Education Transportation	SPED20241010-HHE-2	719.271.00660.0837.019	Pageant	\$152.02
46460	02/06/2025	1256	SC Dept Of Education Transportation	SPED20241121-HHE	719.271.00660.0837.019	Pageant	\$150.91
Check Total:							\$1,431.58
46462	02/06/2025	1256	SC State Museum-	70471	739.271.00660.0817.039	Field Trip K - Field Trips	\$216.00
Check Total:							\$216.00
46463	02/06/2025	1256	SCAEOP	Reg25GloriaFrazier	100.233.00332.0000.053	Travel	\$0.00
46463	02/06/2025	1256	SCAEOP	Reg25GloriaFrazier	100.233.00332.0000.053	Travel	\$300.00
46463	02/06/2025	1256	SCAEOP	Reg25MarkaylaHunter	100.233.00332.0000.053	Travel	\$0.00
46463	02/06/2025	1256	SCAEOP	Reg25MarkaylaHunter	100.233.00332.0000.053	Travel	\$350.00
Check Total:							\$650.00
46464	02/06/2025	1256	SCAEOP	Reg25BlairSmalls	100.233.00332.0000.034	Travel	\$0.00
46464	02/06/2025	1256	SCAEOP	Reg25BlairSmalls	100.233.00332.0000.034	Travel	\$0.00
46464	02/06/2025	1256	SCAEOP	Reg25BlairSmalls	100.233.00332.0000.034	Travel	\$350.00
46464	02/06/2025	1256	SCAEOP	Reg25RayquettaShuler	100.233.00332.0000.034	Travel	\$0.00
46464	02/06/2025	1256	SCAEOP	Reg25RayquettaShuler	100.233.00332.0000.034	Travel	\$350.00
46464	02/06/2025	1256	SCAEOP	Reg25RayquettaShuler	100.233.00332.0000.034	Travel	\$0.00
46464	02/06/2025	1256	SCAEOP	Reg25StanyettaCarson	100.233.00332.0000.034	Travel	\$0.00
46464	02/06/2025	1256	SCAEOP	Reg25StanyettaCarson	100.233.00332.0000.034	Travel	\$350.00
46464	02/06/2025	1256	SCAEOP	Reg25StanyettaCarson	100.233.00332.0000.034	Travel	\$0.00
Check Total:							\$1,050.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46465	02/06/2025	1256	Scholastic Book Fairs	B5660926FR	757.273.00410.0827.057	Bookfair	\$933.88
Check Total:							\$933.88
46466	02/06/2025	1256	School Specialty LLC	208131603619	100.112.00410.0000.012	Supplies	\$846.65
Check Total:							\$846.65
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.000	Technology	\$43.95
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.007	Technology	\$43.98
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.010	Technology	\$17.19
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.012	Technology	\$12.40
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.019	Technology	\$15.86
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.021	Technology	\$10.87
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.022	Technology	\$9.98
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.024	Technology	\$30.53
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.025	Technology	\$22.82
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.026	Technology	\$31.91
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.027	Technology	\$20.55
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.028	Technology	\$53.01
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.034	Technology	\$32.26
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.036	Technology	\$10.52
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.037	Technology	\$31.96
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.039	Technology	\$23.91
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.040	Technology	\$15.91
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.042	Technology	\$11.71
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.044	Technology	\$11.76
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.047	Technology	\$12.30
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.048	Technology	\$34.83
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.049	Technology	\$15.71
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.051	Technology	\$11.31
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.053	Technology	\$22.33
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.054	Technology	\$10.77
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.055	Technology	\$9.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.057	Technology	\$7.31
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.058	Technology	\$26.23
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.995	Technology	\$43.98
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.996	Technology	\$43.98
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00345.0000.997	Technology	\$43.98
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.000	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.007	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.010	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.012	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.019	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.021	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.022	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.024	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.025	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.026	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.027	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.028	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.034	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.036	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.037	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.039	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.040	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.042	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.044	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.047	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.048	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.049	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.051	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.053	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.054	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.055	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.057	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.058	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.995	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.996	Supplies	\$0.00
46467	02/06/2025	1256	Sharp Business Systems_993998	9005196614	100.266.00410.0000.997	Supplies	\$0.00
Check Total:							\$732.95
46468	02/06/2025	1256	Shred-With-Us Llc	305046	892.254.00399.00TR.000	Catering and Miscellaneous Purchased Services	\$15,375.00
46468	02/06/2025	1256	Shred-With-Us Llc	305046	892.254.00399.00TR.000	Catering and Miscellaneous Purchased Services	\$2,625.00
46468	02/06/2025	1256	Shred-With-Us Llc	305046	892.254.00399.00TR.000	Catering and Miscellaneous Purchased Services	\$3,594.49
Check Total:							\$21,594.49
46469	02/06/2025	1256	Simplepleasuressc@gmail.com	20250205-LMM	758.273.00410.0154.058	Dance	\$275.00
Check Total:							\$275.00
46470	02/06/2025	1256	South Carolina Speech And	11342	201.224.00332.0000.051	Travel	\$500.00
46470	02/06/2025	1256	South Carolina Speech And	Mem25JenniferMurph	100.233.00640.0000.051	Membership Dues & Fees	\$115.00
Check Total:							\$615.00
46471	02/06/2025	1256	Southeast Restaurants Corp	20250130-NMH	201.188.00490.0000.042	Food Supplies & Materials	\$313.49
46471	02/06/2025	1256	Southeast Restaurants Corp	20250130-NMH	201.188.00490.0000.042	Food Supplies & Materials	\$109.38
46471	02/06/2025	1256	Southeast Restaurants Corp	20250130-NMH	201.188.00490.0000.042	Food Supplies & Materials	\$67.47
Check Total:							\$490.34
46472	02/06/2025	1256	Stacy Ann McGregor Francis	AwardAmarnieFrancis	854.190.00690.0000.000	Other Objects	\$500.00
Check Total:							\$500.00
46473	02/06/2025	1256	Staples Business Advantage	6022109570	201.111.00410.0000.036	Supplies Kindergarten	\$47.30
46473	02/06/2025	1256	Staples Business Advantage	6022109570	201.111.00410.0000.036	Supplies Kindergarten	\$34.76
46473	02/06/2025	1256	Staples Business Advantage	6022109570	201.111.00410.0000.036	Supplies Kindergarten	\$8.58
46473	02/06/2025	1256	Staples Business Advantage	6022109570	201.111.00410.0000.036	Supplies Kindergarten	\$35.83
46473	02/06/2025	1256	Staples Business Advantage	6022109570	201.111.00410.0000.036	Supplies Kindergarten	\$41.52
46473	02/06/2025	1256	Staples Business Advantage	6022109570	201.111.00410.0000.036	Supplies Kindergarten	\$26.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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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
46473	02/06/2025	1256	Staples Business Advantage	6022109570	201.111.00410.0000.036	Supplies Kindergarten	\$11.11
46473	02/06/2025	1256	Staples Business Advantage	6022109570	201.224.00410.0000.036	Supplies	\$1,254.04
46473	02/06/2025	1256	Staples Business Advantage	6022109570	201.224.00410.0000.036	Supplies	\$2.23
46473	02/06/2025	1256	Staples Business Advantage	6022109570	201.224.00410.0000.036	Supplies	\$21.23
46473	02/06/2025	1256	Staples Business Advantage	6022109570	201.224.00410.0000.036	Supplies	\$11.43
46473	02/06/2025	1256	Staples Business Advantage	6022109570	201.224.00410.0000.036	Supplies	\$9.76
46473	02/06/2025	1256	Staples Business Advantage	6022109570	201.224.00410.0000.036	Supplies	\$32.56
Check Total:							\$1,537.16
46474	02/06/2025	1256	Staples//	6012864390	100.233.00410.0000.024	Supplies	\$938.60
46474	02/06/2025	1256	Staples//	6012864390	100.233.00410.0000.024	Supplies	\$110.10
46474	02/06/2025	1256	Staples//	6012864390	100.233.00410.0000.024	Supplies	\$49.27
46474	02/06/2025	1256	Staples//	6012864390	100.233.00410.0000.024	Supplies	\$28.38
46474	02/06/2025	1256	Staples//	6012864390	100.233.00410.0000.024	Supplies	\$49.01
46474	02/06/2025	1256	Staples//	6012864390	100.233.00410.0000.024	Supplies	\$21.80
46474	02/06/2025	1256	Staples//	6012864390	100.233.00410.0000.024	Supplies	\$177.94
46474	02/06/2025	1256	Staples//	6012864390	100.233.00410.0000.024	Supplies	\$290.70
46474	02/06/2025	1256	Staples//	6012864390	100.233.00410.0000.024	Supplies	\$21.45
46474	02/06/2025	1256	Staples//	6012864390	100.233.00410.0000.024	Supplies	\$39.55
Check Total:							\$1,726.80
46476	02/06/2025	1256	Stephon K Bookhart	ChainCrew-20240823	748.271.00395.0712.048	Athletics- Football	\$60.00
46476	02/06/2025	1256	Stephon K Bookhart	ChainCrew-20240913	748.271.00395.0712.048	Athletics- Football	\$60.00
46476	02/06/2025	1256	Stephon K Bookhart	ChainCrew-20241004	748.271.00395.0712.048	Athletics- Football	\$60.00
46476	02/06/2025	1256	Stephon K Bookhart	ChainCrew-20241018	748.271.00395.0712.048	Athletics- Football	\$60.00
Check Total:							\$240.00
46478	02/06/2025	1256	Tammy's Finishing Touch	021025	721.272.00399.0874.021	Fundraisers- Student Incentives	\$120.00
46478	02/06/2025	1256	Tammy's Finishing Touch	021025	721.272.00399.0874.021	Fundraisers- Student Incentives	\$50.00
46478	02/06/2025	1256	Tammy's Finishing Touch	021025	721.272.00399.0874.021	Fundraisers- Student Incentives	(\$50.00)
Check Total:							\$120.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46480	02/06/2025	1256	The Music Doctor	1/29/25OCSD	892.148.00410.00TR.000	Band Instrument Supplies	\$6,316.70
46480	02/06/2025	1256	The Music Doctor	1/29/25OCSD	892.148.00410.00TR.000	Band Instrument Supplies	\$1,976.93
46480	02/06/2025	1256	The Music Doctor	1/29/25OCSD	892.148.00410.00TR.000	Band Instrument Supplies	\$1,665.17
Check Total:							\$9,958.80
46481	02/06/2025	1256	Threshold	I455541	100.233.00410.0000.048	Supplies	\$2,309.60
46481	02/06/2025	1256	Threshold	I455541	100.233.00410.0000.048	Supplies	\$0.00
Check Total:							\$2,309.60
46482	02/06/2025	1256	Town of Holly Hill	06933-0 Jan 25	100.254.00321.0000.000	Public Utility Services	\$61.09
46482	02/06/2025	1256	Town of Holly Hill	06936-0 Jan 25	100.254.00321.0000.019	Public Utility Services	\$209.72
46482	02/06/2025	1256	Town of Holly Hill	07163-0 Jan 25	100.254.00321.0000.000	Public Utility Services	\$42.31
46482	02/06/2025	1256	Town of Holly Hill	07593-0 Jan 25	100.254.00321.0000.000	Public Utility Services	\$29.96
Check Total:							\$343.08
46483	02/06/2025	1256	Tyrone Manigault	V993937	710.271.00399.0701.010	Athletics – Advertise C – Fundraiser	\$615.00
46483	02/06/2025	1256	Tyrone Manigault	V993937	710.271.00399.0701.010	Athletics – Advertise C – Fundraiser	\$615.00
46483	02/06/2025	1256	Tyrone Manigault	V993937	710.271.00399.0701.010	Athletics – Advertise C – Fundraiser	\$15.00
46483	02/06/2025	1256	Tyrone Manigault	V993937	710.271.00399.0701.010	Athletics – Advertise C – Fundraiser	\$120.00
Check Total:							\$1,365.00
46484	02/06/2025	1256	Uline	188615977	100.221.00410.00OS.000	Orangeburg Online Supplies	\$166.52
Check Total:							\$166.52
46486	02/06/2025	1256	United Refrigeration Inc	10209310-00	100.254.00410.0000.048	Supplies	\$1,148.10
46486	02/06/2025	1256	United Refrigeration Inc	10209310-00	100.254.00410.0000.048	Supplies	\$1,148.10
46486	02/06/2025	1256	United Refrigeration Inc	10211429-00	100.254.00410.0000.021	Supplies	(\$1,704.03)
46486	02/06/2025	1256	United Refrigeration Inc	99888433-00	100.254.00410.0000.048	Supplies	\$818.46
46486	02/06/2025	1256	United Refrigeration Inc	99888433-00	100.254.00410.0000.048	Supplies	\$818.47
Check Total:							\$2,229.10
46487	02/06/2025	1256	United States Postal Service Cordova	Stamps-CEMS-250205	100.233.00410.0000.025	Supplies	\$365.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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:							\$365.00
46488	02/06/2025	1256	US Foodservice Inc	2825786	600.256.00460.0009.049	Non Program Food	\$40.44
46488	02/06/2025	1256	US Foodservice Inc	2825787	600.256.00410.0000.049	Supplies	\$79.18
46488	02/06/2025	1256	US Foodservice Inc	2825788	600.256.00460.0000.049	Food	\$148.08
46488	02/06/2025	1256	US Foodservice Inc	2907779	600.256.00460.0000.010	Food	\$3,302.57
46488	02/06/2025	1256	US Foodservice Inc	2907781	600.256.00460.0009.010	Non Program Food	\$124.02
46488	02/06/2025	1256	US Foodservice Inc	2907782	600.256.00410.0000.010	Food Service Supplies	\$369.02
46488	02/06/2025	1256	US Foodservice Inc	2907787	600.256.00460.0009.058	Food	\$699.66
46488	02/06/2025	1256	US Foodservice Inc	2907788	600.256.00410.0000.058	Supplies	\$723.97
46488	02/06/2025	1256	US Foodservice Inc	2907789	600.256.00460.0000.022	Food	\$2,137.14
46488	02/06/2025	1256	US Foodservice Inc	2907791	600.256.00460.0009.022	Non Program Food	\$190.19
46488	02/06/2025	1256	US Foodservice Inc	2907792	600.256.00410.0000.022	Supplies	\$158.29
46488	02/06/2025	1256	US Foodservice Inc	2907793	600.256.00460.0000.010	Food	\$148.08
46488	02/06/2025	1256	US Foodservice Inc	2907795	600.256.00460.0000.058	Food	\$222.12
46488	02/06/2025	1256	US Foodservice Inc	2907796	600.256.00460.0000.022	Food	\$74.04
46488	02/06/2025	1256	US Foodservice Inc	2907797	600.256.00460.0000.058	Food	\$8,801.36
46488	02/06/2025	1256	US Foodservice Inc	2909120	600.256.00460.0000.021	Food	\$2,130.48
46488	02/06/2025	1256	US Foodservice Inc	2909122	600.256.00460.0009.021	Non Program Food	\$193.51
46488	02/06/2025	1256	US Foodservice Inc	2909123	600.256.00410.0000.021	Supplies	\$178.86
46488	02/06/2025	1256	US Foodservice Inc	2909124	600.256.00460.0000.021	Food	\$74.04
46488	02/06/2025	1256	US Foodservice Inc	2926442	600.256.00460.0000.025	Food	\$4,472.85
46488	02/06/2025	1256	US Foodservice Inc	2926443	600.256.00460.0009.025	Non Program Food	\$488.60
46488	02/06/2025	1256	US Foodservice Inc	2926444	600.256.00410.0000.025	Supplies	\$212.00
46488	02/06/2025	1256	US Foodservice Inc	2926445	600.256.00460.0000.044	Food	\$1,349.41
46488	02/06/2025	1256	US Foodservice Inc	2926447	600.256.00410.0000.044	Supplies	\$209.71
46488	02/06/2025	1256	US Foodservice Inc	2926448	600.256.00460.0000.053	Food	\$3,094.72
46488	02/06/2025	1256	US Foodservice Inc	2926449	600.256.00460.0009.053	Non Program Food	\$381.55
46488	02/06/2025	1256	US Foodservice Inc	2926450	600.256.00410.0000.053	Supplies	\$357.72
46488	02/06/2025	1256	US Foodservice Inc	2926451	600.256.00460.0000.024	Food	\$7,117.12
46488	02/06/2025	1256	US Foodservice Inc	2926452	600.256.00460.0009.024	Non Program Food	\$768.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46488	02/06/2025	1256	US Foodservice Inc	2926453	600.256.00410.0000.024	Supplies	\$860.10
46488	02/06/2025	1256	US Foodservice Inc	2926454	600.256.00460.0000.054	Food	\$3,905.51
46488	02/06/2025	1256	US Foodservice Inc	2926455	600.256.00410.0000.054	Supplies	\$61.50
46488	02/06/2025	1256	US Foodservice Inc	2926456	600.256.00460.0000.042	Food	\$1,212.01
46488	02/06/2025	1256	US Foodservice Inc	2926457	600.256.00410.0000.042	Supplies	\$204.79
46488	02/06/2025	1256	US Foodservice Inc	2926458	600.256.00460.0000.026	Food	\$5,413.33
46488	02/06/2025	1256	US Foodservice Inc	2926459	600.256.00460.0009.026	Non Program Food	\$124.86
46488	02/06/2025	1256	US Foodservice Inc	2926460	600.256.00410.0000.026	Supplies	\$251.53
46488	02/06/2025	1256	US Foodservice Inc	2926461	600.256.00460.0000.025	Food	\$148.08
46488	02/06/2025	1256	US Foodservice Inc	2926462	600.256.00460.0000.044	Food	\$74.04
46488	02/06/2025	1256	US Foodservice Inc	2926463	600.256.00460.0000.053	Food	\$148.08
46488	02/06/2025	1256	US Foodservice Inc	2926464	600.256.00460.0000.024	Food	\$148.08
46488	02/06/2025	1256	US Foodservice Inc	2926465	600.256.00460.0000.026	Food	\$222.12
46488	02/06/2025	1256	US Foodservice Inc	2926466	600.256.00460.0000.054	Food	\$74.04
46488	02/06/2025	1256	US Foodservice Inc	2926467	600.256.00460.0000.042	Food	\$74.04
46488	02/06/2025	1256	US Foodservice Inc	2926468	600.256.00460.0009.044	Non Program Food	\$40.44
46488	02/06/2025	1256	US Foodservice Inc	2931461	600.256.00460.0000.019	Food	\$5,029.85
46488	02/06/2025	1256	US Foodservice Inc	2931463	600.256.00460.0009.019	Non Program Food	\$300.04
46488	02/06/2025	1256	US Foodservice Inc	2931464	600.256.00410.0000.019	Supplies	\$528.49
46488	02/06/2025	1256	US Foodservice Inc	2931465	600.256.00460.0000.019	Food	\$74.04
46488	02/06/2025	1256	US Foodservice Inc	2932832	600.256.00460.0000.057	Food	\$1,687.06
46488	02/06/2025	1256	US Foodservice Inc	2932833	600.256.00460.0009.057	Non Program Food	\$63.05
46488	02/06/2025	1256	US Foodservice Inc	2932835	600.256.00410.0000.057	Supplies	\$240.28
46488	02/06/2025	1256	US Foodservice Inc	2932836	600.256.00460.0000.057	Food	\$74.04
46488	02/06/2025	1256	US Foodservice Inc	2933047	600.256.00410.0000.037	Supplies	\$793.71
46488	02/06/2025	1256	US Foodservice Inc	2933048	600.256.00460.0000.036	Food	\$2,929.61
46488	02/06/2025	1256	US Foodservice Inc	2933049	600.256.00410.0000.036	Supplies	\$88.54
46488	02/06/2025	1256	US Foodservice Inc	2933050	600.256.00460.0000.037	Food	\$5,784.73
46488	02/06/2025	1256	US Foodservice Inc	2933051	600.256.00460.0009.037	Non Program Food	\$124.02
46488	02/06/2025	1256	US Foodservice Inc	2933052	600.256.00410.0000.037	Supplies	\$653.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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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
46488	02/06/2025	1256	US Foodservice Inc	2933053	600.256.00460.0000.027	Food	\$2,862.61
46488	02/06/2025	1256	US Foodservice Inc	2933054	600.256.00410.0000.027	Supplies	\$285.86
46488	02/06/2025	1256	US Foodservice Inc	2933055	600.256.00460.0000.034	Food	\$3,736.14
46488	02/06/2025	1256	US Foodservice Inc	2933056	600.256.00410.0000.034	Supplies	\$312.90
46488	02/06/2025	1256	US Foodservice Inc	2933057	600.256.00460.0000.028	Food	\$6,702.26
46488	02/06/2025	1256	US Foodservice Inc	2933058	600.256.00460.0009.028	Non Program Food	\$844.08
46488	02/06/2025	1256	US Foodservice Inc	2933059	600.256.00410.0000.028	Supplies	\$577.58
46488	02/06/2025	1256	US Foodservice Inc	2933060	600.256.00460.0000.039	Food	\$3,561.28
46488	02/06/2025	1256	US Foodservice Inc	2933061	600.256.00410.0000.039	Supplies	\$256.53
46488	02/06/2025	1256	US Foodservice Inc	2933062	600.256.00460.0000.040	Food	\$4,498.81
46488	02/06/2025	1256	US Foodservice Inc	2933063	600.256.00410.0000.040	Supplies	\$182.20
46488	02/06/2025	1256	US Foodservice Inc	2933064	600.256.00460.0000.036	Food	\$74.04
46488	02/06/2025	1256	US Foodservice Inc	2933065	600.256.00460.0000.037	Food	\$222.12
46488	02/06/2025	1256	US Foodservice Inc	2933066	600.256.00460.0000.027	Food	\$148.08
46488	02/06/2025	1256	US Foodservice Inc	2933067	600.256.00460.0000.034	Food	\$222.12
46488	02/06/2025	1256	US Foodservice Inc	2933068	600.256.00460.0000.028	Food	\$222.12
46488	02/06/2025	1256	US Foodservice Inc	2933069	600.256.00460.0000.039	Food	\$148.08
46488	02/06/2025	1256	US Foodservice Inc	2933070	600.256.00460.0000.040	Food	\$111.06
46488	02/06/2025	1256	US Foodservice Inc	2958248	600.256.00460.0000.034	Food	(\$56.52)
46488	02/06/2025	1256	US Foodservice Inc	2960310	600.256.00410.0000.044	Supplies	(\$48.12)
Check Total:							\$94,443.50
46489	02/06/2025	1256	US Foodservice Inc	2452853	100.175.00490.021C.010	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2452853	100.175.00490.021C.012	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2452853	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2452853	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2452853	100.175.00490.021C.042	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2452853	100.175.00490.021C.044	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2452853	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2452853	100.175.00490.021C.057	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2452853	100.175.00490.0STC.012	Save the Children Snacks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46489	02/06/2025	1256	US Foodservice Inc	2452853	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2452853	100.175.00490.0STC.021	Save the Children Snacks	\$81.19
46489	02/06/2025	1256	US Foodservice Inc	2452853	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2452853	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907780	100.175.00490.021C.010	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907780	100.175.00490.021C.012	21st Century Snacks	\$241.89
46489	02/06/2025	1256	US Foodservice Inc	2907780	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907780	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907780	100.175.00490.021C.042	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907780	100.175.00490.021C.044	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907780	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907780	100.175.00490.021C.057	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907780	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907780	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907780	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907780	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907780	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907784	100.175.00490.021C.010	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907784	100.175.00490.021C.012	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907784	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907784	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907784	100.175.00490.021C.042	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907784	100.175.00490.021C.044	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907784	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907784	100.175.00490.021C.057	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907784	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907784	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907784	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907784	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907784	100.175.00490.0STC.047	Save the Children Snacks	\$325.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46489	02/06/2025	1256	US Foodservice Inc	2907790	100.175.00490.021C.010	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907790	100.175.00490.021C.012	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907790	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907790	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907790	100.175.00490.021C.042	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907790	100.175.00490.021C.044	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907790	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907790	100.175.00490.021C.057	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907790	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907790	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907790	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2907790	100.175.00490.0STC.022	Save the Children Snacks	\$158.74
46489	02/06/2025	1256	US Foodservice Inc	2907790	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2931462	100.175.00490.021C.010	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2931462	100.175.00490.021C.012	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2931462	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2931462	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2931462	100.175.00490.021C.042	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2931462	100.175.00490.021C.044	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2931462	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2931462	100.175.00490.021C.057	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2931462	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2931462	100.175.00490.0STC.019	Save the Children Snacks	\$83.61
46489	02/06/2025	1256	US Foodservice Inc	2931462	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2931462	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2931462	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2932834	100.175.00490.021C.010	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2932834	100.175.00490.021C.012	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2932834	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2932834	100.175.00490.021C.039	Food Supplies & Materials	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46489	02/06/2025	1256	US Foodservice Inc	2932834	100.175.00490.021C.042	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2932834	100.175.00490.021C.044	21st Century Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2932834	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2932834	100.175.00490.021C.057	21st Century Snacks	\$83.61
46489	02/06/2025	1256	US Foodservice Inc	2932834	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2932834	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2932834	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2932834	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46489	02/06/2025	1256	US Foodservice Inc	2932834	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
Check Total:							\$975.00
46490	02/06/2025	1256	USI Educational and Government Sales	W030730701012	100.222.00410.0000.024	Supplies	\$394.68
Check Total:							\$394.68
46491	02/06/2025	1256	VC3 Inc	VC3-188202	803.223.00345.0000.000	Technology	\$2,104.50
Check Total:							\$2,104.50
46492	02/12/2025	1259	USC Rice Athletics Center	20250213-Refocus	100.149.00660.0ALT.996	Pupil Activity	\$750.00
Check Total:							\$750.00
46493	02/13/2025	1263	Air Worx Heating and Air Conditioning LL	3885	100.254.00323.0000.049	Repairs & Maintenance	\$2,175.00
46493	02/13/2025	1263	Air Worx Heating and Air Conditioning LL	3894	100.254.00323.0000.048	Repairs and Maintenance	\$2,400.00
Check Total:							\$4,575.00
46494	02/13/2025	1263	All For Kidz Inc	231948	757.273.00410.9000.057	Miscellaneous- Dsmith	\$56.00
46494	02/13/2025	1263	All For Kidz Inc	231948	757.273.00410.9000.057	Miscellaneous- Dsmith	\$40.00
46494	02/13/2025	1263	All For Kidz Inc	231948	757.273.00410.9000.057	Miscellaneous- Dsmith	\$60.00
46494	02/13/2025	1263	All For Kidz Inc	234252	722.272.00410.0859.022	Fundraisers- Picture	\$0.00
46494	02/13/2025	1263	All For Kidz Inc	234252	722.272.00410.0859.022	Fundraisers- Picture	\$0.00
46494	02/13/2025	1263	All For Kidz Inc	234252	722.272.00410.0859.022	Fundraisers- Picture	\$370.00
46494	02/13/2025	1263	All For Kidz Inc	234252	722.272.00410.0859.022	Fundraisers- Picture	\$168.00
46494	02/13/2025	1263	All For Kidz Inc	234252	722.272.00410.0859.022	Fundraisers- Picture	\$252.00
Check Total:							\$946.00
46496	02/13/2025	1263	Apple Inc	MB54500221	100.266.00345.0000.000	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46496	02/13/2025	1263	Apple Inc	MB54500221	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46496	02/13/2025	1263	Apple Inc	MB54500221	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46496	02/13/2025	1263	Apple Inc	MB54500221	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46496	02/13/2025	1263	Apple Inc	MB54500221	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46496	02/13/2025	1263	Apple Inc	MB54500221	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46496	02/13/2025	1263	Apple Inc	MB54500221	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46496	02/13/2025	1263	Apple Inc	MB54500221	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46496	02/13/2025	1263	Apple Inc	MB54500221	100.266.00445.0000.000	Technology & Software Supplies	\$320.47
46496	02/13/2025	1263	Apple Inc	MB54500221	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46496	02/13/2025	1263	Apple Inc	MB54500221	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46496	02/13/2025	1263	Apple Inc	MB54618088	100.266.00345.0000.000	Technology	\$0.00
46496	02/13/2025	1263	Apple Inc	MB54618088	100.266.00445.0000.000	Technology & Software Supplies	\$121.98
46496	02/13/2025	1263	Apple Inc	MB54618088	100.266.00445.0000.000	Technology & Software Supplies	\$6,845.86
46496	02/13/2025	1263	Apple Inc	MB54618088	100.266.00445.0000.000	Technology & Software Supplies	\$529.65
46496	02/13/2025	1263	Apple Inc	MB54618088	100.266.00445.0000.000	Technology & Software Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46496	02/13/2025	1263	Apple Inc	MB54618088	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46496	02/13/2025	1263	Apple Inc	MB54618088	100.266.00445.0000.000	Technology & Software Supplies	\$960.86
46496	02/13/2025	1263	Apple Inc	MB54618088	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46496	02/13/2025	1263	Apple Inc	MB54618088	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46496	02/13/2025	1263	Apple Inc	MB54618088	100.266.00445.0000.000	Technology & Software Supplies	\$262.15
46496	02/13/2025	1263	Apple Inc	MB54618088	100.266.00445.0000.000	Technology & Software Supplies	\$186.18
							Check Total: \$9,227.15
46497	02/13/2025	1263	Beach Cove Resort	5W99VNJ9Q/AlyPelzer	201.224.00332.0000.051	Travel	\$803.04
							Check Total: \$803.04
46498	02/13/2025	1263	Billy's Lawn and Garden	46163	100.254.00410.0000.000	Supplies	\$108.82
							Check Total: \$108.82
46499	02/13/2025	1263	Brewer Company Inc	54526	100.252.00323.0000.000	Repairs/Maintenance	\$480.00
							Check Total: \$480.00
46500	02/13/2025	1263	Brightly Software Inc	INV-247777	100.266.00345.0000.000	Technology	\$9,380.91
46500	02/13/2025	1263	Brightly Software Inc	INV-247777	100.266.00345.0000.000	Technology	\$16,401.68
							Check Total: \$25,782.59
46501	02/13/2025	1263	Bsn Sports Inc	928117653	725.271.00410.0207.025	Girls B-Team Basketball	\$973.56
46501	02/13/2025	1263	Bsn Sports Inc	928117653	725.271.00410.0207.025	Girls B-Team Basketball	\$442.96
46501	02/13/2025	1263	Bsn Sports Inc	928363655	725.271.00410.0207.025	Girls B-Team Basketball	\$267.50
46501	02/13/2025	1263	Bsn Sports Inc	928363655	725.271.00410.0207.025	Girls B-Team Basketball	\$214.00
46501	02/13/2025	1263	Bsn Sports Inc	928363655	725.271.00410.0207.025	Girls B-Team Basketball	\$107.00
46501	02/13/2025	1263	Bsn Sports Inc	928363655	725.271.00410.0207.025	Girls B-Team Basketball	\$209.50
							Check Total: \$2,214.52
46502	02/13/2025	1263	Burmax Company	1192465-00	329.115.00410.0000.997	Supplies	\$199.51
46502	02/13/2025	1263	Burmax Company	1192465-00	329.115.00410.0000.997	Supplies	\$576.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46502	02/13/2025	1263	Burmax Company	1192465-00	329.115.00410.0000.997	Supplies	\$3.21
Check Total:							\$778.85
46504	02/13/2025	1263	Center for Model Schools	Reg25DawnWhitesides	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$1,290.00
Check Total:							\$1,290.00
46505	02/13/2025	1263	Chick-Fil-A Orangeburg	188318	100.114.00490.0000.042	Food	\$272.79
46505	02/13/2025	1263	Chick-Fil-A Orangeburg	213886	100.271.00490.0000.000	Food Supplies & Materials	\$559.50
46505	02/13/2025	1263	Chick-Fil-A Orangeburg	213886	100.271.00490.0000.000	Food Supplies & Materials	\$50.35
46505	02/13/2025	1263	Chick-Fil-A Orangeburg	75144	100.271.00490.0000.000	Food Supplies & Materials	\$169.32
Check Total:							\$1,051.96
46506	02/13/2025	1263	Cintas Corporation No 2	17559816-UNI-0624	100.254.00325.0000.000	Rentals	\$5,000.07
Check Total:							\$5,000.07
46507	02/13/2025	1263	Cook & Boardman Group, LLC	71645090	100.254.00410.0000.995	Supplies	\$1,527.96
46507	02/13/2025	1263	Cook & Boardman Group, LLC	71651939	100.254.00410.0000.010	Supplies	\$1,336.43
Check Total:							\$2,864.39
46508	02/13/2025	1263	Crown Reef Resort	2/14-15/2025-OW	728.271.00660.0701.028	Athletics	\$672.75
46508	02/13/2025	1263	Crown Reef Resort	2/14-15/2025-OW	728.271.00660.0701.028	Athletics	\$90.00
Check Total:							\$762.75
46509	02/13/2025	1263	Crown Town Tournaments LLC	10073-BHS	749.271.00660.0723.049	Athletics - Volleyball	\$400.00
Check Total:							\$400.00
46510	02/13/2025	1263	CWEA Indoor	20250094	100.271.00660.0000.028	Field Trips	\$795.00
Check Total:							\$795.00
46511	02/13/2025	1263	Department of Public Utilities	141367G	100.254.00321.0000.027	Public Utility Services	\$800.93
46511	02/13/2025	1263	Department of Public Utilities	141367G	100.254.00321.0000.036	Public Utility Services	\$299.66
46511	02/13/2025	1263	Department of Public Utilities	141367G	100.254.00470.0000.027	Energy	\$267.33
46511	02/13/2025	1263	Department of Public Utilities	141367G	100.254.00470.0000.028	Energy	\$42.80
46511	02/13/2025	1263	Department of Public Utilities	141367G	100.254.00470.0000.036	Energy	\$1,670.45
Check Total:							\$3,081.17
46512	02/13/2025	1263	Design Just For You	20250203-LMM	758.272.00410.0342.058	Breast Cancer Awareness	\$321.00
Check Total:							\$321.00
46513	02/13/2025	1263	Dillon Supply Company	38116292	329.115.00410.0000.997	Supplies	\$475.01
46513	02/13/2025	1263	Dillon Supply Company	38116292	329.115.00410.0000.997	Supplies	\$32.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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:							\$507.11
46515	02/13/2025	1263	DMS Printing and Promotional LLC	74652	748.272.00410.0930.048	Fundraisers- Rotc	\$2,133.00
46515	02/13/2025	1263	DMS Printing and Promotional LLC	74652	748.272.00410.0930.048	Fundraisers- Rotc	\$259.20
Check Total:							\$2,392.20
46516	02/13/2025	1263	Dominion Energy	8210121618978 Feb 25	100.254.00470.0000.049	Energy	\$6,302.06
46516	02/13/2025	1263	Dominion Energy	8210121618978 Feb 25	100.254.00470.0000.051	Energy	\$6,302.06
46516	02/13/2025	1263	Dominion Energy	8210121619007 Jan 25	100.254.00470.0000.054	Energy	\$7,748.93
46516	02/13/2025	1263	Dominion Energy	8210121619007 Jan 25	100.254.00470.0000.055	Energy	\$7,748.92
Check Total:							\$28,101.97
46518	02/13/2025	1263	Embassy Suites by Hilton Greenille	80115469/Ballard	329.224.00332.0000.995	Travel	\$20.70
46518	02/13/2025	1263	Embassy Suites by Hilton Greenille	80115469/Ballard	329.224.00332.0000.995	Travel	\$1,141.94
46518	02/13/2025	1263	Embassy Suites by Hilton Greenille	80621325/Jenkins	329.224.00332.0000.995	Travel	\$790.63
46518	02/13/2025	1263	Embassy Suites by Hilton Greenille	80621325/Jenkins	329.224.00332.0000.995	Travel	\$21.48
46518	02/13/2025	1263	Embassy Suites by Hilton Greenille	80695086/Ulmer	207.224.00332.0000.995	InService & Staff Training Travel	\$790.63
46518	02/13/2025	1263	Embassy Suites by Hilton Greenille	80695086/Ulmer	207.224.00332.0000.995	InService & Staff Training Travel	\$21.48
46518	02/13/2025	1263	Embassy Suites by Hilton Greenille	80885197/Wood	329.224.00332.0000.995	Travel	\$790.63
46518	02/13/2025	1263	Embassy Suites by Hilton Greenille	80885197/Wood	329.224.00332.0000.995	Travel	\$21.48
46518	02/13/2025	1263	Embassy Suites by Hilton Greenille	81983917/Hubbard	329.224.00332.0000.995	Travel	\$1,156.87
46518	02/13/2025	1263	Embassy Suites by Hilton Greenille	81983917/Hubbard	329.224.00332.0000.995	Travel	\$31.43
46518	02/13/2025	1263	Embassy Suites by Hilton Greenille	83297581/Coleman	207.224.00332.0000.995	InService & Staff Training Travel	\$159.85
46518	02/13/2025	1263	Embassy Suites by Hilton Greenille	83297581/Coleman	207.224.00332.0000.995	InService & Staff Training Travel	\$4.34
46518	02/13/2025	1263	Embassy Suites by Hilton Greenille	84110360/Coleman	207.224.00332.0000.995	InService & Staff Training Travel	\$346.29
46518	02/13/2025	1263	Embassy Suites by Hilton Greenille	84110360/Coleman	207.224.00332.0000.995	InService & Staff Training Travel	\$9.41
46518	02/13/2025	1263	Embassy Suites by Hilton Greenille	85364813/Culler	207.224.00332.0000.995	InService & Staff Training Travel	\$21.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46518	02/13/2025	1263	Embassy Suites by Hilton Greenville	85364813/Culler	207.224.00332.0000.995	InService & Staff Training Travel	\$790.63
46518	02/13/2025	1263	Embassy Suites by Hilton Greenville	85573389/Murdaugh	207.224.00332.0000.995	InService & Staff Training Travel	\$790.63
46518	02/13/2025	1263	Embassy Suites by Hilton Greenville	85573389/Murdaugh	207.224.00332.0000.995	InService & Staff Training Travel	\$21.48
46518	02/13/2025	1263	Embassy Suites by Hilton Greenville	86442029/Coleman	207.224.00332.0000.995	InService & Staff Training Travel	\$395.32
46518	02/13/2025	1263	Embassy Suites by Hilton Greenville	86442029/Coleman	207.224.00332.0000.995	InService & Staff Training Travel	\$10.74
46518	02/13/2025	1263	Embassy Suites by Hilton Greenville	88299072/Williams	237.224.00332.0000.058	Travel	\$253.21
46518	02/13/2025	1263	Embassy Suites by Hilton Greenville	88299072/Williams	237.224.00332.0000.058	Travel	\$6.88
Check Total:							\$7,597.53
46519	02/13/2025	1263	Embassy Suites By Hilton Myrtle Beach	95164923/Lee	201.224.00332.0000.054	Travel	\$535.36
Check Total:							\$535.36
46520	02/13/2025	1263	Embassy Suites by Hilton New Orleans	95526115PhilMickles	329.223.00332.0000.000	Coordinators Travel	\$913.64
Check Total:							\$913.64
46521	02/13/2025	1263	Fact Forward	Reg25DenolisWright	801.223.00332.0000.000	Travel	\$125.00
46521	02/13/2025	1263	Fact Forward	Reg25JanetteDantzler	801.223.00332.0000.000	Travel	\$125.00
46521	02/13/2025	1263	Fact Forward	Reg25SharonSimpson	801.223.00332.0000.000	Travel	\$125.00
46521	02/13/2025	1263	Fact Forward	Reg25ValerieAllen	801.223.00332.0000.000	Travel	\$125.00
Check Total:							\$500.00
46522	02/13/2025	1263	Favor Your Events LLC	#032	734.271.00399.0228.034	Gt Magnet Pupil Activity	\$250.00
Check Total:							\$250.00
46523	02/13/2025	1263	Firehouse/TLC Enterprise	20240424-NMH-RI/2	100.252.00690.OTCK.000	Other Objects	\$975.88
Check Total:							\$975.88
46524	02/13/2025	1263	Fogmaker North America	30225	100.255.00323.0000.000	Repairs/Maintenance	\$1,850.00
Check Total:							\$1,850.00
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$58.34
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$50.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$5.06)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$50.00
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$5.06)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$50.00
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$5.06)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$50.00
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$5.06)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$50.00
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$5.05)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$50.00
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$5.05)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$40.52
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.09)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$40.52
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.09)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$58.34
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$5.89)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$40.52
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.09)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$58.34
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$5.89)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$40.52
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.09)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$46.08
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.65)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$58.34
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$5.89)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$47.08
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.75)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$46.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.64)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$47.08
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.75)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$58.34
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$5.89)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$40.52
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.09)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$40.52
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.09)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$40.52
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.09)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$40.52
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.09)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$47.08
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.75)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$40.52
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.09)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$40.52
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.09)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$46.08
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.65)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$46.08
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.65)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$46.08
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.65)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$40.52
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.09)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$46.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.65)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$40.52
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.09)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$46.08
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.65)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$40.52
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.09)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$40.52
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.09)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$46.00
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.64)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$46.00
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.64)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$46.00
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.64)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$46.00
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.64)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$46.08
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.65)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$48.00
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.85)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$46.00
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.64)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$46.08
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.65)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$47.08
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.75)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$46.08
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.65)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$50.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$5.05)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$47.08
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.75)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$50.00
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$5.05)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$47.08
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.75)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$40.52
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.09)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$31.72
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$3.20)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$46.00
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$4.64)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$31.98
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	(\$3.23)
46525	02/13/2025	1263	Follett Content Solutions LLC-	482767F	100.222.00430.0000.037	Library Books & Materials	\$50.90
Check Total:							\$2,278.27
46526	02/13/2025	1263	Fox Music House Inc	931055	100.148.00323.0000.000	Repairs/Maintenance	\$449.00
46526	02/13/2025	1263	Fox Music House Inc	931055	100.148.00323.0000.000	Repairs/Maintenance	\$1,100.00
46526	02/13/2025	1263	Fox Music House Inc	931055	100.148.00323.0000.000	Repairs/Maintenance	\$3,750.00
46526	02/13/2025	1263	Fox Music House Inc	931055	100.148.00323.0000.000	Repairs/Maintenance	\$476.91
Check Total:							\$5,775.91
46527	02/13/2025	1263	Fun Express LLC	7358554801	749.273.00410.0731.049	Clubs- Beta Club - Junior	\$162.62
46527	02/13/2025	1263	Fun Express LLC	7358554801	749.273.00410.0731.049	Clubs- Beta Club - Junior	\$74.11
46527	02/13/2025	1263	Fun Express LLC	7358554801	749.273.00410.0731.049	Clubs- Beta Club - Junior	\$13.54
Check Total:							\$250.27
46528	02/13/2025	1263	Gaylord National Resort & Convention Ctr	90501932DaWhitesides	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$1,269.68
Check Total:							\$1,269.68
46529	02/13/2025	1263	Georgia Southern University	10B50A28	801.223.00332.0000.000	Travel	\$1,365.00
46529	02/13/2025	1263	Georgia Southern University	113E3B40	801.223.00332.0000.000	Travel	\$455.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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:							\$1,820.00
46530	02/13/2025	1263	Golden Corral #812	117425	201.271.00660.2024.034	Pupil Activity	\$469.20
46530	02/13/2025	1263	Golden Corral #812	117425	201.271.00660.2024.034	Pupil Activity	\$47.50
46530	02/13/2025	1263	Golden Corral #812	117425	201.271.00660.2024.034	Pupil Activity	\$198.67
Check Total:							\$715.37
46531	02/13/2025	1263	Greenville Marriott	77870270TracScoville	100.221.00332.0000.000	Travel	\$540.45
Check Total:							\$540.45
46532	02/13/2025	1263	Halligan Mahoney & Williams	20324	100.231.00319.0000.000	Board of Trustees Legal Services	\$12,415.45
46532	02/13/2025	1263	Halligan Mahoney & Williams	20325	100.231.00319.0000.000	Board of Trustees Legal Services	\$1,126.25
Check Total:							\$13,541.70
46533	02/13/2025	1263	Hampton Inn & Suites By Hilton Savannah	55186255LianCalloway	801.223.00332.0000.000	Travel	\$3,438.00
Check Total:							\$3,438.00
46534	02/13/2025	1263	Hampton Inn Columbia Downtown Historic	973387324/Heyward-Ki	201.224.00332.0000.048	Travel	\$392.00
Check Total:							\$392.00
46535	02/13/2025	1263	Harvard University	PPE-050841	329.223.00332.0000.000	Coordinators Travel	\$3,425.00
Check Total:							\$3,425.00
46537	02/13/2025	1263	Hilton Beachfront Resort	3127327446LesBadger	100.224.00332.0000.047	InservicesStaff Training Travel	\$359.64
Check Total:							\$359.64
46538	02/13/2025	1263	Hilton Beachfront Resort & Spa	3172574761LekBenekin	201.224.00332.2024.057	Travel	\$359.64
Check Total:							\$359.64
46539	02/13/2025	1263	Hilton Beachfront Resort & Spa	3121671379/Lewis	201.224.00332.0000.010	Travel	\$1,060.92
46539	02/13/2025	1263	Hilton Beachfront Resort & Spa	3121671379/Lewis	201.224.00332.0000.010	Travel	\$18.00
Check Total:							\$1,078.92
46540	02/13/2025	1263	Hilton Columbia Center	3187229359MelisGreen	201.224.00332.2024.047	Travel	\$414.40
Check Total:							\$414.40
46541	02/13/2025	1263	Hilton Myrtle Beach Resort	3143309790WanWoods	395.212.00332.0000.000	Travel	\$527.52
Check Total:							\$527.52
46542	02/13/2025	1263	Hilton Myrtle Beach Resort	3128794209/Snell	201.224.00332.0000.010	Travel	\$897.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46542	02/13/2025	1263	Hilton Myrtle Beach Resort	3128794209/Snell	201.224.00332.0000.010	Travel	\$60.00
Check Total:							\$957.60
46543	02/13/2025	1263	Hilton Palacio Del Rio	3515AishaWilliams	201.224.00332.0000.039	Travel	\$1,298.00
Check Total:							\$1,298.00
46544	02/13/2025	1263	Holiday Inn Charleston Riverview	47432949/Simpson	100.114.00332.0000.028	Travel	\$512.58
46544	02/13/2025	1263	Holiday Inn Charleston Riverview	66397060/Davis	748.271.00332.0701.048	Athletics	\$512.58
Check Total:							\$1,025.16
46545	02/13/2025	1263	Holiday Inn Express Greenville Downtown	88087122MarkaHunter	100.233.00332.0000.053	Travel	\$707.47
Check Total:							\$707.47
46546	02/13/2025	1263	Homewood Suites by Hilton Myrtle Beach	53377952/Lewis	201.224.00332.0000.010	Travel	\$1,214.80
Check Total:							\$1,214.80
46548	02/13/2025	1263	Hyatt Regency Atlanta	2958890101YvonBrown	264.224.00332.OC24.000	Travel	\$475.26
Check Total:							\$475.26
46550	02/13/2025	1263	Interstate Transportation Equipme_001447	C001103131:01	100.255.00410.0000.000	Supplies	\$1,526.40
46550	02/13/2025	1263	Interstate Transportation Equipme_001447	C001103131:01	100.255.00410.0000.000	Supplies	\$128.94
Check Total:							\$1,655.34
46551	02/13/2025	1263	ISTE	805781	100.233.00640.0000.039	Membership Dues & Fees	\$119.00
46551	02/13/2025	1263	ISTE	805781	201.224.00332.0000.039	Travel	\$595.00
Check Total:							\$714.00
46552	02/13/2025	1263	Employee Vendor	StartUpBB20250217	754.000.10200.0000.054	Petty Cash	\$500.00
Check Total:							\$500.00
46553	02/13/2025	1263	Employee Vendor	StartUpBB20250218	754.000.10200.0000.054	Petty Cash	\$500.00
Check Total:							\$500.00
46554	02/13/2025	1263	Jumper Auto Parts	001-431965	100.254.00491.0000.000	Vehicle Supplies & Materials	\$172.26
Check Total:							\$172.26
46555	02/13/2025	1263	Employee Vendor	1/31/2025Mileage	100.263.00332.0000.000	Information Serv Travel	\$239.96
Check Total:							\$239.96
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.112.00311.KELL.012	Instructional	\$835.53
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.112.00311.KELL.019	Instructional	\$2,445.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.112.00311.KELL.019	Instructional	\$1,236.15
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.112.00311.KELL.021	Instructional	\$732.29
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.112.00311.KELL.022	Instructional	\$761.19
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.112.00311.KELL.026	Instructional	\$1,128.22
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.112.00311.KELL.039	Instructional	\$653.76
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.112.00311.KELL.044	Instructional	\$937.24
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.112.00311.KELL.051	Instructional	\$1,130.76
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.112.00311.KELL.053	Instructional	\$940.58
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.113.00311.KELL.021	Instructional	\$96.94
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.113.00311.KELL.025	Instructional	\$1,118.74
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.113.00311.KELL.027	Instructional	\$1,307.67
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.113.00311.KELL.034	Instructional	\$816.13
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.113.00311.KELL.034	Instructional	\$2,005.98
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.113.00311.KELL.036	Instructional	\$573.13
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.113.00311.KELL.039	Instructional	\$422.48
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.113.00311.KELL.040	Instructional	\$561.91
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.113.00311.KELL.047	Instructional	\$1,641.16
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.113.00311.KELL.053	Instructional	\$334.71
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.113.00311.KELL.055	Instructional	\$268.55
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.113.00311.KELL.057	Instructional	\$526.11
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.113.00311.KELL.058	Instructional	\$2,128.11
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.114.00311.KELL.010	Instructional	\$1,427.01
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.114.00311.KELL.024	Instructional	\$1,066.40
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.114.00311.KELL.028	Instructional	\$2,988.01
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.114.00311.KELL.042	Instructional	\$457.19
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.114.00311.KELL.048	Instructional	\$1,268.09
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.114.00311.KELL.049	Instructional	\$448.29
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.114.00311.KELL.054	Instructional	\$736.22
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.115.00311.KELL.995	Instructional	\$1,186.04
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.115.00311.KELL.996	Instructional	\$279.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.127.00311.KELL.024	Instructional	\$1,324.98
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.127.00311.KELL.024	Instructional	\$1,202.75
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.127.00311.KELL.039	Instructional	\$88.43
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.127.00311.KELL.048	Instructional	\$539.29
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.127.00311.KELL.057	Instructional	\$223.63
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.147.00311.KELL.012	Instructional	\$173.49
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.147.00311.KELL.026	Instructional	\$594.96
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.147.00311.KELL.039	Instructional	\$44.89
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.222.00311.KELL.021	Instructional	\$451.95
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.222.00311.KELL.051	Instructional	\$86.48
46556	02/13/2025	1263	Kelly Services Inc	5607075380	100.254.00399.KELL.019	Miscellaneous Other	\$327.76
46556	02/13/2025	1263	Kelly Services Inc	5607075380	600.256.00399.KELL.019	Miscellaneous Other	\$81.94
46556	02/13/2025	1263	Kelly Services Inc	5607075380	600.256.00399.KELL.022	Miscellaneous Other	\$83.78
46556	02/13/2025	1263	Kelly Services Inc	5607075380	600.256.00399.KELL.027	Miscellaneous Other	\$356.72
46556	02/13/2025	1263	Kelly Services Inc	5607075380	600.256.00399.KELL.034	Miscellaneous Other	\$648.64
46556	02/13/2025	1263	Kelly Services Inc	5607075380	600.256.00399.KELL.049	Miscellaneous Other	\$84.64
46556	02/13/2025	1263	Kelly Services Inc	5607075380	600.256.00399.KELL.054	Miscellaneous Other	\$86.48
46556	02/13/2025	1263	Kelly Services Inc	5607075380	600.256.00399.KELL.057	Miscellaneous Other	\$118.92
Check Total:							\$38,979.67
46557	02/13/2025	1263	Kirkland Cleaners LLC	55079/OCSDProcuremen	100.252.00399.0000.000	Miscellaneous Other	\$205.44
Check Total:							\$205.44
46558	02/13/2025	1263	Leshonda Parker	RefundLeshondaParker	721.273.00690.0774.021	Beta Club	\$291.00
Check Total:							\$291.00
46559	02/13/2025	1263	Lindas Awards And Gifts	45533	754.271.00410.0705.054	Athletics – Basketball – Girls	\$55.60
46559	02/13/2025	1263	Lindas Awards And Gifts	45533	754.271.00410.0708.054	Athletics – Basketball	\$69.49
46559	02/13/2025	1263	Lindas Awards And Gifts	C4422	201.212.00410.0000.028	Supplies	\$375.00
46559	02/13/2025	1263	Lindas Awards And Gifts	C4422	201.212.00410.0000.028	Supplies	\$75.00
46559	02/13/2025	1263	Lindas Awards And Gifts	C4422	201.212.00410.0000.028	Supplies	\$400.00
46559	02/13/2025	1263	Lindas Awards And Gifts	C4422	201.212.00410.0000.028	Supplies	\$299.90
46559	02/13/2025	1263	Lindas Awards And Gifts	C4422	201.212.00410.0000.028	Supplies	\$600.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46559	02/13/2025	1263	Lindas Awards And Gifts	C4422	201.212.00410.0000.028	Supplies	\$200.00
46559	02/13/2025	1263	Lindas Awards And Gifts	C4422	201.212.00410.0000.028	Supplies	\$200.00
46559	02/13/2025	1263	Lindas Awards And Gifts	C4422	201.212.00410.0000.028	Supplies	\$100.00
46559	02/13/2025	1263	Lindas Awards And Gifts	C4422	201.212.00410.0000.028	Supplies	\$429.90
46559	02/13/2025	1263	Lindas Awards And Gifts	C4422	201.212.00410.0000.028	Supplies	\$229.90
46559	02/13/2025	1263	Lindas Awards And Gifts	C4422	201.212.00410.0000.028	Supplies	\$474.75
46559	02/13/2025	1263	Lindas Awards And Gifts	C4422	201.212.00410.0000.028	Supplies	\$239.98
46559	02/13/2025	1263	Lindas Awards And Gifts	C4422	201.212.00410.0000.028	Supplies	\$400.00
46559	02/13/2025	1263	Lindas Awards And Gifts	C4422	201.212.00410.0000.028	Supplies	\$281.71
Check Total:							\$4,431.23
46561	02/13/2025	1263	Mareidy Fundraising	8681	734.271.00490.0233.034	My Sisters Keeper	\$207.00
Check Total:							\$207.00
46562	02/13/2025	1263	Mascot Media	1190452	754.271.00410.0705.054	Athletics – Basketball – Girls	\$215.00
Check Total:							\$215.00
46563	02/13/2025	1263	Employee Vendor	Travel: 1/16-19/2025	201.224.00332.0000.037	Travel	\$247.40
Check Total:							\$247.40
46564	02/13/2025	1263	Employee Vendor	2/5-8/2025Travel	100.221.00332.0000.000	Travel	\$292.40
Check Total:							\$292.40
46565	02/13/2025	1263	Mobile Communications America Inc -	80147709	100.255.00345.0000.000	Technology	\$2,645.04
Check Total:							\$2,645.04
46566	02/13/2025	1263	Moses Smith	4/29/2025OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$250.00
46566	02/13/2025	1263	Moses Smith	4/29/2025OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
Check Total:							\$250.00
46567	02/13/2025	1263	National Association of Learner Program	LLF7LV	264.224.00332.OC24.000	Travel	\$400.00
Check Total:							\$400.00
46568	02/13/2025	1263	Natl Assoc Of School Nurses	Mem25LindaJones	805.213.00640.0000.000	Org Membership Dues	\$140.00
46568	02/13/2025	1263	Natl Assoc Of School Nurses	Mem25TraceyWiles	805.213.00640.0000.000	Org Membership Dues	\$140.00
Check Total:							\$280.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches[illegible]

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches

Check Total:	\$18,310.91
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Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46571	02/13/2025	1263	Orangeburg County -	1333	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$975.00
Check Total:							\$975.00
46572	02/13/2025	1263	Orangeburg County Finance Dept	020725-02	100.258.00395.0000.024	Security	\$1,377.74
46572	02/13/2025	1263	Orangeburg County Finance Dept	020725-02	100.258.00395.0000.025	Security	\$6,917.57
46572	02/13/2025	1263	Orangeburg County Finance Dept	020725-02	100.258.00395.0000.028	Security	\$4,994.03
46572	02/13/2025	1263	Orangeburg County Finance Dept	020725-02	100.258.00395.0000.048	Security	\$3,086.07
46572	02/13/2025	1263	Orangeburg County Finance Dept	020725-02	100.258.00395.0000.049	Security	\$1,565.02
46572	02/13/2025	1263	Orangeburg County Finance Dept	020725-02	100.258.00395.0000.054	Security	\$5,997.60
46572	02/13/2025	1263	Orangeburg County Finance Dept	20241210-WiseM	754.271.00395.0712.054	Athletics- Football	\$240.00
46572	02/13/2025	1263	Orangeburg County Finance Dept	20250205-Kowaski	869.271.00395.0705.054	Security/Other Prof/Tech Services	\$250.00
46572	02/13/2025	1263	Orangeburg County Finance Dept	20250207-HaiglerE	710.271.00395.0708.010	Athletics-Basketball	\$20.00
46572	02/13/2025	1263	Orangeburg County Finance Dept	20250207-KowaskiM	869.271.00395.0705.054	Security/Other Prof/Tech Services	\$180.00
46572	02/13/2025	1263	Orangeburg County Finance Dept	20250207-McCullumK	710.271.00395.0708.010	Athletics-Basketball	\$20.00
46572	02/13/2025	1263	Orangeburg County Finance Dept	20250207-ShulerK	710.271.00395.0708.010	Athletics-Basketball	\$240.00
Check Total:							\$24,888.03
46576	02/13/2025	1263	Pizza Hut	#0001/St.JamesES	721.272.00490.0874.021	Fundraisers- Student Incentives	\$215.62
Check Total:							\$215.62
46577	02/13/2025	1263	Post Office-Vance	2/10/25PostalStamps	201.188.00410.0000.022	Supplies Parent/Family Literacy	\$730.00
Check Total:							\$730.00
46578	02/13/2025	1263	Presentation Systems	14518	100.113.00445.0000.042	Technology & Software Supplies	\$2,701.22
46578	02/13/2025	1263	Presentation Systems	14518	100.114.00445.0000.042	Technology & Software Supplies	\$2,701.21
Check Total:							\$5,402.43
46579	02/13/2025	1263	Quadient Finance USA Inc -	1/31/2025Cope	100.252.00410.0000.000	Supplies	\$0.00
46579	02/13/2025	1263	Quadient Finance USA Inc -	1/31/2025Cope	100.252.00410.0000.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46579	02/13/2025	1263	Quadient Finance USA Inc -	1/31/2025Cope	100.252.00410.0000.000	Supplies	\$611.46
46579	02/13/2025	1263	Quadient Finance USA Inc -	2/7/2025HollyHill	100.252.00410.0000.000	Supplies	\$0.00
46579	02/13/2025	1263	Quadient Finance USA Inc -	2/7/2025HollyHill	100.252.00410.0000.000	Supplies	\$1,233.89
46579	02/13/2025	1263	Quadient Finance USA Inc -	2/7/2025HollyHill	100.252.00410.0000.000	Supplies	\$0.00
Check Total:							\$1,845.35
46580	02/13/2025	1263	Rotary Club of Orangeburg	2871	100.232.00640.0000.000	Membership Dues & Fees	\$200.00
Check Total:							\$200.00
46581	02/13/2025	1263	Royal Clemonts	GateWorker-20250104	728.271.00395.0701.028	Athletics	\$105.00
46581	02/13/2025	1263	Royal Clemonts	GateWorker-20250108	728.271.00395.0701.028	Athletics	\$52.50
46581	02/13/2025	1263	Royal Clemonts	GateWorker-20250117	728.271.00395.0701.028	Athletics	\$60.00
46581	02/13/2025	1263	Royal Clemonts	GateWorker-20250127	728.271.00395.0701.028	Athletics	\$45.00
Check Total:							\$262.50
46583	02/13/2025	1263	SC Assoc Of School Admin SCASA	R25WhitleyCheeseboro	201.224.00332.0000.053	Travel	\$350.00
46583	02/13/2025	1263	SC Assoc Of School Admin SCASA	Reg25AlyssaPelzer	201.224.00332.0000.051	Travel	\$350.00
Check Total:							\$700.00
46584	02/13/2025	1263	SC Assoc Of School Admin SCASA	Reg25-LewisL	201.224.00332.0000.010	Travel	\$350.00
46584	02/13/2025	1263	SC Assoc Of School Admin SCASA	Reg25-SnellA	201.224.00332.0000.010	Travel	\$350.00
Check Total:							\$700.00
46585	02/13/2025	1263	SC Aquarium	12776458	722.271.00660.0810.022	Field Trips - 4th Grade	\$323.40
Check Total:							\$323.40
46586	02/13/2025	1263	SC Aquarium	12963083	201.271.00660.0000.021	Pupil Activity	\$418.00
46586	02/13/2025	1263	SC Aquarium	12963083	201.271.00660.0000.021	Pupil Activity	\$0.00
46586	02/13/2025	1263	SC Aquarium	12963083	201.271.00660.0000.021	Pupil Activity	\$0.00
46586	02/13/2025	1263	SC Aquarium	12963083	201.271.00660.0000.021	Pupil Activity	(\$44.00)
Check Total:							\$374.00
46587	02/13/2025	1263	SC Assoc. of School Librarians	12470	100.222.00332.0000.036	Library/Media Travel	\$191.00
46587	02/13/2025	1263	SC Assoc. of School Librarians	12537	100.224.00332.0000.047	InservicesStaff Training Travel	\$17.00
46587	02/13/2025	1263	SC Assoc. of School Librarians	12537	201.224.00332.2024.047	Travel	\$174.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46587	02/13/2025	1263	SC Assoc. of School Librarians	12682	100.222.00332.0000.040	Library/Media Travel	\$100.00
Check Total:							\$482.00
46588	02/13/2025	1263	SC Association Of School Librarians	12422	201.224.00332.0000.048	Travel	\$225.00
Check Total:							\$225.00
46589	02/13/2025	1263	SC Athletic Administrators Association	3/19/25OCSD/SFoster	100.232.00690.0000.000	Superintendent Other Objects	\$375.00
Check Total:							\$375.00
46590	02/13/2025	1263	SC Athletic Administrators Association	Reg25-DavisJ	748.271.00332.0701.048	Athletics	\$275.00
46590	02/13/2025	1263	SC Athletic Administrators Association	Reg25-HartwellI	742.271.00332.0701.042	Athletics	\$261.49
46590	02/13/2025	1263	SC Athletic Administrators Association	Reg25-HartwellI	742.271.00332.0705.042	Athletics- Baseball- Basketball - Girls	\$143.51
46590	02/13/2025	1263	SC Athletic Administrators Association	Reg25-SimpsonC	100.114.00332.0000.028	Travel	\$130.00
46590	02/13/2025	1263	SC Athletic Administrators Association	Reg25-WashingtonJ	748.271.00332.0701.048	Athletics	\$275.00
46590	02/13/2025	1263	SC Athletic Administrators Association	Reg25-WashingtonJ	748.271.00640.0701.048	Athletics	\$130.00
Check Total:							\$1,215.00
46591	02/13/2025	1263	SC Council For Exceptional Children	11474916343	203.223.00332.0000.000	TRAVEL Special Program Admin	\$0.00
46591	02/13/2025	1263	SC Council For Exceptional Children	11474916343	203.223.00332.0000.000	TRAVEL Special Program Admin	\$261.04
46591	02/13/2025	1263	SC Council For Exceptional Children	11474916343	203.224.00332.0000.000	Inservice Staff Training Travel	\$0.00
46591	02/13/2025	1263	SC Council For Exceptional Children	11474916343	203.224.00332.0000.000	Inservice Staff Training Travel	\$0.00
46591	02/13/2025	1263	SC Council For Exceptional Children	11492258153	203.223.00332.0000.000	TRAVEL Special Program Admin	\$0.00
46591	02/13/2025	1263	SC Council For Exceptional Children	11492258153	203.223.00332.0000.000	TRAVEL Special Program Admin	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46591	02/13/2025	1263	SC Council For Exceptional Children	11492258153	203.224.00332.0000.000	Inservice Staff Training Travel	\$0.00
46591	02/13/2025	1263	SC Council For Exceptional Children	11492258153	203.224.00332.0000.000	Inservice Staff Training Travel	\$183.27
46591	02/13/2025	1263	SC Council For Exceptional Children	11531835503	203.223.00332.0000.000	TRAVEL Special Program Admin	\$0.00
46591	02/13/2025	1263	SC Council For Exceptional Children	11531835503	203.223.00332.0000.000	TRAVEL Special Program Admin	\$183.27
46591	02/13/2025	1263	SC Council For Exceptional Children	11531835503	203.224.00332.0000.000	Inservice Staff Training Travel	\$0.00
46591	02/13/2025	1263	SC Council For Exceptional Children	11531835503	203.224.00332.0000.000	Inservice Staff Training Travel	\$0.00
46591	02/13/2025	1263	SC Council For Exceptional Children	11594615523	203.223.00332.0000.000	TRAVEL Special Program Admin	\$0.00
46591	02/13/2025	1263	SC Council For Exceptional Children	11594615523	203.223.00332.0000.000	TRAVEL Special Program Admin	\$261.04
46591	02/13/2025	1263	SC Council For Exceptional Children	11594615523	203.224.00332.0000.000	Inservice Staff Training Travel	\$0.00
46591	02/13/2025	1263	SC Council For Exceptional Children	11594615523	203.224.00332.0000.000	Inservice Staff Training Travel	\$0.00
46591	02/13/2025	1263	SC Council For Exceptional Children	11595047733	203.223.00332.0000.000	TRAVEL Special Program Admin	\$0.00
46591	02/13/2025	1263	SC Council For Exceptional Children	11595047733	203.223.00332.0000.000	TRAVEL Special Program Admin	\$0.00
46591	02/13/2025	1263	SC Council For Exceptional Children	11595047733	203.224.00332.0000.000	Inservice Staff Training Travel	\$261.04
46591	02/13/2025	1263	SC Council For Exceptional Children	11595047733	203.224.00332.0000.000	Inservice Staff Training Travel	\$0.00
Check Total:							\$1,149.66
46592	02/13/2025	1263	SC Council For Exceptional Children	Reg25-WilliamsF	237.224.00332.0000.058	Travel	\$261.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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:							\$261.04
46593	02/13/2025	1263	SC Counseling Association SCCA	Reg25WandaMimsWood s	395.212.00332.0000.000	Travel	\$337.50
Check Total:							\$337.50
46594	02/13/2025	1263	SC Dept Of Education	2024-04-3809-RI/2	100.266.00345.0000.000	Technology	\$518.65
46594	02/13/2025	1263	SC Dept Of Education	2024-08-3809-RI	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$522.16
Check Total:							\$1,040.81
46595	02/13/2025	1263	SC School For The Deaf And Blind	2000624789	803.124.00311.0000.000	Vision Instructional Service	\$13,279.84
46595	02/13/2025	1263	SC School For The Deaf And Blind	2000624824	803.124.00311.0000.000	Vision Instructional Service	\$3,319.96
46595	02/13/2025	1263	SC School For The Deaf And Blind	2000624851	803.124.00311.0000.000	Vision Instructional Service	\$1,761.67
Check Total:							\$18,361.47
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.000	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.000	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.010	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.010	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.018	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.018	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.019	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.019	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.021	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.021	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.022	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.022	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.024	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.024	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.025	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.025	Other Property Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.027	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.027	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.028	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.034	Other Property Services	\$373.48
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.034	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.037	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.037	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.039	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.039	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.040	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.040	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.042	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.042	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.044	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.044	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.047	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.047	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.048	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.048	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.051	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.051	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.055	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	100.254.00329.0001.055	Other Property Services	\$0.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	515.253.00329.2501.000	Other Property Services	\$1,700.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	515.253.00329.2501.010	Other Property Services	\$450.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	515.253.00329.2501.018	Other Property Services	\$2,401.95
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	515.253.00329.2501.019	Other Property Services	\$2,787.17
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	515.253.00329.2501.021	Other Property Services	\$1,727.51
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	515.253.00329.2501.022	Other Property Services	\$1,833.17
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	515.253.00329.2501.024	Other Property Services	\$168.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	515.253.00329.2501.025	Other Property Services	\$2,212.71
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	515.253.00329.2501.027	Other Property Services	\$2,970.71
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	515.253.00329.2501.028	Other Property Services	\$39.20
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	515.253.00329.2501.034	Other Property Services	\$1,855.06
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	515.253.00329.2501.037	Other Property Services	\$2,907.28
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	515.253.00329.2501.039	Other Property Services	\$2,427.10
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	515.253.00329.2501.040	Other Property Services	\$2,075.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	515.253.00329.2501.042	Other Property Services	\$420.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	515.253.00329.2501.044	Other Property Services	\$35.54
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	515.253.00329.2501.047	Other Property Services	\$3,400.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	515.253.00329.2501.048	Other Property Services	\$401.69
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	515.253.00329.2501.051	Other Property Services	\$450.00
46597	02/13/2025	1263	SCA of SC LLC	INV73111737278	515.253.00329.2501.055	Other Property Services	\$0.00
Check Total:							\$30,635.57
46598	02/13/2025	1263	SCACA	DavidBlanchard-FB	728.271.00640.0100.028	Football	\$200.00
46598	02/13/2025	1263	SCACA	KarmenHyman-VB	728.271.00660.0723.028	Athletics – Volleyball	\$200.00
46598	02/13/2025	1263	SCACA	MalaysiaBradley-VB	728.271.00660.0723.028	Athletics – Volleyball	\$200.00
Check Total:							\$600.00
46599	02/13/2025	1263	SCAEOP	Reg25MildredScoville	100.221.00332.0000.000	Travel	\$300.00
Check Total:							\$300.00
46600	02/13/2025	1263	Scholastic Book Fairs	W5670205BF	755.273.00410.0827.055	Fundraisers – Book Fair	\$1,606.83
Check Total:							\$1,606.83
46602	02/13/2025	1263	Sea Watch Resort LLC	K5PZWSF4M/Cheeseboro	201.224.00332.0000.053	Travel	\$799.68
Check Total:							\$799.68
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.000	Technology	\$428.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.000	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.007	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.010	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.012	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.019	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.021	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.022	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.024	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.025	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.026	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.027	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.028	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.034	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.036	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.037	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.039	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.040	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.042	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.044	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.047	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.048	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.049	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.051	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.053	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.054	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.055	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.057	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.058	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.995	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.996	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00345.0000.997	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.000	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.007	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.010	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.012	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.019	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.021	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.022	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.024	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.025	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.026	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.027	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.028	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.034	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.036	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.037	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.039	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.040	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.042	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.044	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.047	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.048	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.049	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.051	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.053	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.054	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.055	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.057	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.058	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.995	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.996	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212438	100.266.00410.0000.997	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.000	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.000	Technology	\$428.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.007	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.010	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.012	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.019	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.021	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.022	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.024	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.025	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.026	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.027	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.028	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.034	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.036	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.037	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.039	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.040	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.042	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.044	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.047	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.048	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.049	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.051	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.053	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.054	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.055	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.057	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.058	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.995	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.996	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00345.0000.997	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.007	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.010	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.012	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.019	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.021	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.022	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.024	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.025	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.026	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.027	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.028	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.034	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.036	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.037	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.039	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.040	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.042	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.044	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.047	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.048	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.049	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.051	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.053	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.054	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.055	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.057	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.058	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.995	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.996	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212439	100.266.00410.0000.997	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.000	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.000	Technology	\$428.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.007	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.010	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.012	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.019	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.021	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.022	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.024	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.025	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.026	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.027	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.028	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.034	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.036	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.037	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.039	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.040	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.042	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.044	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.047	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.048	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.049	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.051	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.053	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.054	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.055	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.057	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.058	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.995	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.996	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00345.0000.997	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.000	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.007	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.010	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.012	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.019	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.021	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.022	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.024	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.025	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.026	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.027	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.028	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.034	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.036	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.037	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.039	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.040	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.042	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.044	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.047	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.048	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.049	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.051	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.053	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.054	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.055	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.057	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.058	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.995	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.996	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212440	100.266.00410.0000.997	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.000	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.000	Technology	\$428.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.007	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.010	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.012	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.019	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.021	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.022	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.024	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.025	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.026	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.027	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.028	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.034	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.036	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.037	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.039	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.040	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.042	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.044	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.047	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.048	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.049	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.051	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.053	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.054	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.055	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.057	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.058	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.995	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.996	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00345.0000.997	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.000	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.007	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.010	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.012	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.019	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.021	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.022	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.024	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.025	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.026	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.027	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.028	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.034	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.036	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.037	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.039	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.040	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.042	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.044	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.047	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.048	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.049	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.051	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.053	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.054	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.055	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.057	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.058	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.995	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.996	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212768	100.266.00410.0000.997	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.000	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.000	Technology	\$428.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.007	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.010	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.012	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.019	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.021	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.022	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.024	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.025	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.026	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.027	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.028	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.034	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.036	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.037	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.039	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.040	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.042	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.044	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.047	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.048	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.049	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.051	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.053	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.054	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.055	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.057	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.058	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.995	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.996	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00345.0000.997	Technology	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.000	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.007	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.010	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.012	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.019	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.021	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.022	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.024	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.025	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.026	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.027	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.028	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.034	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.036	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.037	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.039	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.040	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.042	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.044	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.047	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.048	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.049	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.051	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.053	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.054	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.055	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.057	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.058	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.995	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.996	Supplies	\$0.00
46603	02/13/2025	1263	Sharp Business Systems_993998	9005212795	100.266.00410.0000.997	Supplies	\$0.00
Check Total:							\$2,140.00
46604	02/13/2025	1263	Sheraton Commander Hotel	97177039RobertHemby	329.223.00332.0000.000	Coordinators Travel	\$1,179.21
Check Total:							\$1,179.21
46605	02/13/2025	1263	Shi International Corporation	B19334804	328.115.00345.0000.997	Technology	\$742.50
Check Total:							\$742.50
46606	02/13/2025	1263	Shuman Foods	1-306594	100.233.00490.0000.048	Food	\$151.41
46606	02/13/2025	1263	Shuman Foods	1-307630	100.113.00490.0000.049	Food	\$21.98
46606	02/13/2025	1263	Shuman Foods	1-307631	749.273.00490.0947.049	Canteen	\$191.92
Check Total:							\$365.31
46607	02/13/2025	1263	Simplepleasuressc@gmail.com	2/7/2025MarshallES	734.272.00399.0859.034	Fundraisers- Picture	\$175.00
Check Total:							\$175.00
46608	02/13/2025	1263	Smith's 66 & Marine	5686 Jan 25	100.254.00491.0000.000	Vehicle Supplies & Materials	\$798.00
Check Total:							\$798.00
46609	02/13/2025	1263	Employee Vendor	2/5-8/2025Travel	201.224.00332.0000.021	Travel In-Service Staff Training	\$159.88
46609	02/13/2025	1263	Employee Vendor	2/5-8/2025Travel	201.224.00332.0000.021	Travel In-Service Staff Training	\$88.00
Check Total:							\$247.88
46610	02/13/2025	1263	South Carolina Data Governance Group Inc	1020	100.221.00640.0000.000	Membership Dues & Fees	\$1,000.00
Check Total:							\$1,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46611	02/13/2025	1263	South Carolina Department of Agriculture	DAG004810	748.271.00640.0701.048	Athletics	\$150.00
Check Total:							\$150.00
46612	02/13/2025	1263	South Carolina Philharmonic	2025-05	201.271.00660.2024.034	Pupil Activity	\$360.00
46612	02/13/2025	1263	South Carolina Philharmonic	2025-05	201.271.00660.2024.034	Pupil Activity	\$0.00
Check Total:							\$360.00
46613	02/13/2025	1263	Southern Regional Education Board	460354	329.223.00332.0000.000	Coordinators Travel	\$625.00
Check Total:							\$625.00
46614	02/13/2025	1263	Subway John C Calhoun Drive	2/A-264577	100.212.00490.0000.057	Food	\$321.00
46614	02/13/2025	1263	Subway John C Calhoun Drive	2/A-264577	100.233.00490.0000.057	Food	\$101.86
46614	02/13/2025	1263	Subway John C Calhoun Drive	2/A-264910	100.271.00490.0000.000	Food Supplies & Materials	\$62.40
Check Total:							\$485.26
46615	02/13/2025	1263	The Esquire Hotel	971490138ValeriAllen	801.223.00332.0000.000	Travel	\$282.50
46615	02/13/2025	1263	The Esquire Hotel	971490292ShaSimpson	801.223.00332.0000.000	Travel	\$282.50
46615	02/13/2025	1263	The Esquire Hotel	971490533DenWright	801.223.00332.0000.000	Travel	\$248.60
46615	02/13/2025	1263	The Esquire Hotel	971490672JanDantzler	801.223.00332.0000.000	Travel	\$248.60
Check Total:							\$1,062.20
46616	02/13/2025	1263	Town of Santee/Water	2346 Jan 25	100.254.00321.0000.048	Public Utility Services	\$2,475.36
46616	02/13/2025	1263	Town of Santee/Water	4068 Jan 25	100.254.00321.0000.022	Public Utility Services	\$405.65
Check Total:							\$2,881.01
46617	02/13/2025	1263	Tracey James	1/31/2025TranStipend	100.271.00331.0000.000	Student Transportation	\$525.00
Check Total:							\$525.00
46618	02/13/2025	1263	Tree House Inc	130675	100.111.00445.0000.036	Technology & Software Supplies	\$59.90
46618	02/13/2025	1263	Tree House Inc	130675	100.111.00445.0000.036	Technology & Software Supplies	\$66.55
46618	02/13/2025	1263	Tree House Inc	130675	100.111.00445.0000.036	Technology & Software Supplies	\$66.55
46618	02/13/2025	1263	Tree House Inc	130675	100.111.00445.0000.036	Technology & Software Supplies	\$66.55
46618	02/13/2025	1263	Tree House Inc	130675	100.111.00445.0000.036	Technology & Software Supplies	\$158.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46618	02/13/2025	1263	Tree House Inc	130675	100.112.00445.0000.036	Technology & Software Supplies	\$1,119.50
46618	02/13/2025	1263	Tree House Inc	130675	100.112.00445.0000.036	Technology & Software Supplies	\$61.45
46618	02/13/2025	1263	Tree House Inc	130675	100.113.00445.0000.036	Technology & Software Supplies	\$61.50
46618	02/13/2025	1263	Tree House Inc	130675	100.113.00445.0000.036	Technology & Software Supplies	\$113.10
46618	02/13/2025	1263	Tree House Inc	130675	201.188.00445.0000.036	Technolgy & Software	\$491.80
46618	02/13/2025	1263	Tree House Inc	130675	201.188.00445.0000.036	Technolgy & Software	\$84.25
46618	02/13/2025	1263	Tree House Inc	130675	201.188.00445.0000.036	Technolgy & Software	\$108.60
46618	02/13/2025	1263	Tree House Inc	130675	201.188.00445.0000.036	Technolgy & Software	\$108.60
46618	02/13/2025	1263	Tree House Inc	130675	201.188.00445.0000.036	Technolgy & Software	\$108.60
46618	02/13/2025	1263	Tree House Inc	130675	201.188.00445.2024.036	Technolgy & Software	\$104.90
Check Total:							\$2,780.65
46619	02/13/2025	1263	Tri County Electric Cooperative	28902-92241	100.254.00470.0000.048	Energy	\$55,689.00
Check Total:							\$55,689.00
46620	02/13/2025	1263	Tri County Regional Chamber	1749	100.263.00640.0000.000	Information Services Dues & Fees	\$800.00
Check Total:							\$800.00
46621	02/13/2025	1263	Tricounty Commission on Alcohol & Drug A	4851	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$190.00
Check Total:							\$190.00
46622	02/13/2025	1263	U S Postal Service - Orangeburg	2/6/2025PostalStamps	100.112.00410.0000.040	Supplies	\$73.00
46622	02/13/2025	1263	U S Postal Service - Orangeburg	2/6/2025PostalStamps	100.113.00410.0000.040	Supplies	\$73.00
Check Total:							\$146.00
46623	02/13/2025	1263	United Refrigeration Inc	10398266-00	100.254.00410.0000.048	Supplies	\$805.25
46623	02/13/2025	1263	United Refrigeration Inc	99529135-00	100.254.00410.0000.042	Supplies	\$619.87
46623	02/13/2025	1263	United Refrigeration Inc	99885690-00	100.254.00410.0000.996	Supplies	\$1,163.10
Check Total:							\$2,588.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46624	02/13/2025	1263	University of South Carolina Upstate	lyandaGavin-Scholar	864.273.00690.2202.048	Shuler Marshall Scholarship	\$250.00
Check Total:							\$250.00
46625	02/13/2025	1263	US Foodservice Inc	141549	600.256.00460.0000.049	Food	\$2,519.28
46625	02/13/2025	1263	US Foodservice Inc	141550	600.256.00460.0009.049	Non Program Food	\$607.82
46625	02/13/2025	1263	US Foodservice Inc	141551	600.256.00410.0000.049	Supplies	\$222.88
46625	02/13/2025	1263	US Foodservice Inc	141552	600.256.00460.0000.049	Food	\$96.60
46625	02/13/2025	1263	US Foodservice Inc	205253	600.256.00460.0000.019	Food	\$85.31
46625	02/13/2025	1263	US Foodservice Inc	236040	600.256.00460.0000.010	Food	\$5,003.49
46625	02/13/2025	1263	US Foodservice Inc	236042	600.256.00460.0009.010	Non Program Food	\$40.44
46625	02/13/2025	1263	US Foodservice Inc	236043	600.256.00410.0000.010	Food Service Supplies	\$154.79
46625	02/13/2025	1263	US Foodservice Inc	236044	600.256.00460.0000.010	Food	\$96.60
46625	02/13/2025	1263	US Foodservice Inc	236045	600.256.00460.0000.047	Food	\$64.40
46625	02/13/2025	1263	US Foodservice Inc	236046	600.256.00460.0000.019	Food	\$96.60
46625	02/13/2025	1263	US Foodservice Inc	236047	600.256.00460.0000.058	Food	\$128.80
46625	02/13/2025	1263	US Foodservice Inc	236048	600.256.00460.0000.021	Food	\$64.40
46625	02/13/2025	1263	US Foodservice Inc	236049	600.256.00460.0000.022	Food	\$64.40
46625	02/13/2025	1263	US Foodservice Inc	236050	600.256.00460.0000.047	Food	\$2,661.40
46625	02/13/2025	1263	US Foodservice Inc	236052	600.256.00460.0009.047	Non Program Food	\$380.42
46625	02/13/2025	1263	US Foodservice Inc	236053	600.256.00410.0000.047	Supplies	\$316.47
46625	02/13/2025	1263	US Foodservice Inc	236054	600.256.00460.0000.019	Food	\$5,357.71
46625	02/13/2025	1263	US Foodservice Inc	236055	600.256.00460.0009.019	Non Program Food	\$76.24
46625	02/13/2025	1263	US Foodservice Inc	236056	600.256.00410.0000.019	Supplies	\$506.42
46625	02/13/2025	1263	US Foodservice Inc	236057	600.256.00460.0000.058	Food	\$11,306.99
46625	02/13/2025	1263	US Foodservice Inc	236058	600.256.00460.0009.058	Food	\$40.44
46625	02/13/2025	1263	US Foodservice Inc	236059	600.256.00410.0000.058	Supplies	\$664.52
46625	02/13/2025	1263	US Foodservice Inc	236060	600.256.00460.0000.021	Food	\$2,727.30
46625	02/13/2025	1263	US Foodservice Inc	236061	600.256.00460.0009.021	Non Program Food	\$109.23
46625	02/13/2025	1263	US Foodservice Inc	236062	600.256.00410.0000.021	Supplies	\$184.91
46625	02/13/2025	1263	US Foodservice Inc	236063	600.256.00460.0000.022	Food	\$1,841.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46625	02/13/2025	1263	US Foodservice Inc	236064	600.256.00460.0009.022	Non Program Food	\$41.34
46625	02/13/2025	1263	US Foodservice Inc	236065	600.256.00410.0000.022	Supplies	\$61.50
46625	02/13/2025	1263	US Foodservice Inc	236967	600.256.00460.0000.025	Food	\$5,197.67
46625	02/13/2025	1263	US Foodservice Inc	236968	600.256.00460.0009.025	Non Program Food	\$695.32
46625	02/13/2025	1263	US Foodservice Inc	236969	600.256.00410.0000.025	Supplies	\$260.82
46625	02/13/2025	1263	US Foodservice Inc	236970	600.256.00460.0000.044	Food	\$1,897.47
46625	02/13/2025	1263	US Foodservice Inc	236971	600.256.00410.0000.044	Supplies	\$168.12
46625	02/13/2025	1263	US Foodservice Inc	236972	600.256.00460.0000.044	Food	\$64.40
46625	02/13/2025	1263	US Foodservice Inc	236973	600.256.00460.0000.042	Food	\$32.20
46625	02/13/2025	1263	US Foodservice Inc	236974	600.256.00460.0000.053	Food	\$96.60
46625	02/13/2025	1263	US Foodservice Inc	236975	600.256.00460.0000.024	Food	\$96.60
46625	02/13/2025	1263	US Foodservice Inc	236976	600.256.00460.0000.026	Food	\$128.80
46625	02/13/2025	1263	US Foodservice Inc	236977	600.256.00460.0000.054	Food	\$64.40
46625	02/13/2025	1263	US Foodservice Inc	236978	600.256.00460.0000.053	Food	\$3,655.84
46625	02/13/2025	1263	US Foodservice Inc	236979	600.256.00460.0009.053	Non Program Food	\$230.63
46625	02/13/2025	1263	US Foodservice Inc	236980	600.256.00410.0000.053	Supplies	\$318.07
46625	02/13/2025	1263	US Foodservice Inc	236981	600.256.00460.0000.024	Food	\$7,912.91
46625	02/13/2025	1263	US Foodservice Inc	236982	600.256.00460.0009.024	Non Program Food	\$564.00
46625	02/13/2025	1263	US Foodservice Inc	236983	600.256.00410.0000.024	Supplies	\$817.28
46625	02/13/2025	1263	US Foodservice Inc	236984	600.256.00460.0000.026	Food	\$8,189.04
46625	02/13/2025	1263	US Foodservice Inc	236985	600.256.00460.0009.026	Non Program Food	\$271.70
46625	02/13/2025	1263	US Foodservice Inc	236986	600.256.00410.0000.026	Supplies	\$792.14
46625	02/13/2025	1263	US Foodservice Inc	236987	600.256.00460.0000.054	Food	\$3,847.67
46625	02/13/2025	1263	US Foodservice Inc	236988	600.256.00460.0009.054	Non Program Food	\$40.44
46625	02/13/2025	1263	US Foodservice Inc	236989	600.256.00410.0000.054	Supplies	\$352.71
46625	02/13/2025	1263	US Foodservice Inc	236990	600.256.00460.0000.042	Food	\$2,497.68
46625	02/13/2025	1263	US Foodservice Inc	236991	600.256.00460.0009.042	Non Program Food	\$41.34
46625	02/13/2025	1263	US Foodservice Inc	236992	600.256.00410.0000.042	Supplies	\$120.10
46625	02/13/2025	1263	US Foodservice Inc	239045	600.256.00460.0000.057	Food	\$64.40
46625	02/13/2025	1263	US Foodservice Inc	239047	600.256.00460.0009.057	Non Program Food	\$95.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46625	02/13/2025	1263	US Foodservice Inc	239048	600.256.00410.0000.057	Supplies	\$464.54
46625	02/13/2025	1263	US Foodservice Inc	240412	600.256.00460.0000.036	Food	\$2,630.82
46625	02/13/2025	1263	US Foodservice Inc	240413	600.256.00410.0000.036	Supplies	\$68.06
46625	02/13/2025	1263	US Foodservice Inc	240414	600.256.00460.0000.037	Food	\$5,925.81
46625	02/13/2025	1263	US Foodservice Inc	240415	600.256.00460.0009.037	Non Program Food	\$40.44
46625	02/13/2025	1263	US Foodservice Inc	240416	600.256.00410.0000.037	Supplies	\$562.50
46625	02/13/2025	1263	US Foodservice Inc	240417	600.256.00460.0000.026	Food	\$64.40
46625	02/13/2025	1263	US Foodservice Inc	240418	600.256.00460.0000.037	Food	\$96.60
46625	02/13/2025	1263	US Foodservice Inc	240419	600.256.00460.0000.027	Food	\$96.60
46625	02/13/2025	1263	US Foodservice Inc	240420	600.256.00460.0000.034	Food	\$128.80
46625	02/13/2025	1263	US Foodservice Inc	240421	600.256.00460.0000.028	Food	\$96.60
46625	02/13/2025	1263	US Foodservice Inc	240422	600.256.00460.0000.039	Food	\$96.60
46625	02/13/2025	1263	US Foodservice Inc	240424	600.256.00460.0000.027	Food	\$3,233.83
46625	02/13/2025	1263	US Foodservice Inc	240425	600.256.00460.0009.027	Non Program Food	\$21.43
46625	02/13/2025	1263	US Foodservice Inc	240426	600.256.00410.0000.027	Supplies	\$217.44
46625	02/13/2025	1263	US Foodservice Inc	240427	600.256.00460.0000.034	Food	\$5,084.81
46625	02/13/2025	1263	US Foodservice Inc	240428	600.256.00410.0000.034	Supplies	\$448.66
46625	02/13/2025	1263	US Foodservice Inc	240429	600.256.00460.0000.028	Food	\$6,718.92
46625	02/13/2025	1263	US Foodservice Inc	240430	600.256.00460.0009.028	Non Program Food	\$781.10
46625	02/13/2025	1263	US Foodservice Inc	240431	600.256.00410.0000.028	Supplies	\$844.80
46625	02/13/2025	1263	US Foodservice Inc	240432	600.256.00460.0000.039	Food	\$3,027.25
46625	02/13/2025	1263	US Foodservice Inc	240433	600.256.00410.0000.039	Supplies	\$82.00
46625	02/13/2025	1263	US Foodservice Inc	240434	600.256.00460.0000.040	Food	\$4,940.12
46625	02/13/2025	1263	US Foodservice Inc	240435	600.256.00460.0009.040	Non Program Food	\$114.60
46625	02/13/2025	1263	US Foodservice Inc	240436	600.256.00410.0000.040	Supplies	\$311.22
46625	02/13/2025	1263	US Foodservice Inc	2993511	600.256.00460.0000.049	Food	(\$68.48)
Check Total:							\$110,066.14
46626	02/13/2025	1263	W & B Enterprises, Inc.	0059653-IN	100.233.00410.0000.053	Supplies	\$9.63
46626	02/13/2025	1263	W & B Enterprises, Inc.	0059653-IN	100.233.00410.0000.053	Supplies	\$48.15
46626	02/13/2025	1263	W & B Enterprises, Inc.	0059653-IN	100.233.00410.0000.053	Supplies	\$77.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46626	02/13/2025	1263	W & B Enterprises, Inc.	0059653-IN	100.233.00410.0000.053	Supplies	\$42.80
46626	02/13/2025	1263	W & B Enterprises, Inc.	0059653-IN	100.233.00410.0000.053	Supplies	\$38.52
46626	02/13/2025	1263	W & B Enterprises, Inc.	0059653-IN	100.233.00410.0000.053	Supplies	\$25.68
Check Total:							\$241.82
46627	02/13/2025	1263	Employee Vendor	Clock-20241228	728.271.00395.0701.028	Athletics	\$112.50
46627	02/13/2025	1263	Employee Vendor	Clock-20241230	728.271.00395.0701.028	Athletics	\$67.50
Check Total:							\$180.00
46628	02/13/2025	1263	William Peace University	DanasiaWright-Schola	864.273.00690.2202.048	Shuler Marshall Scholarship	\$250.00
Check Total:							\$250.00
46629	02/13/2025	1263	Wright, Rebecca C	2/14/2025VanceProES	722.273.00490.0194.022	May Day Reps	\$179.76
46629	02/13/2025	1263	Wright, Rebecca C	2/14/2025VanceProES	722.273.00490.0194.022	May Day Reps	\$342.40
46629	02/13/2025	1263	Wright, Rebecca C	2/14/2025VanceProES	722.273.00490.0194.022	May Day Reps	\$102.72
Check Total:							\$624.88
46630	02/14/2025	1266	SC Council For Exceptional Children	11539724993	203.223.00332.0000.000	TRAVEL Special Program Admin	\$0.00
46630	02/14/2025	1266	SC Council For Exceptional Children	11539724993	203.223.00332.0000.000	TRAVEL Special Program Admin	\$183.27
46630	02/14/2025	1266	SC Council For Exceptional Children	11539724993	203.224.00332.0000.000	Inservice Staff Training Travel	\$0.00
46630	02/14/2025	1266	SC Council For Exceptional Children	11539724993	203.224.00332.0000.000	Inservice Staff Training Travel	\$0.00
Check Total:							\$183.27
46631	02/18/2025	1269	Employee Vendor	StartupBB250218	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
46632	02/18/2025	1269	Employee Vendor	StartUpBB250220	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
46633	02/18/2025	1269	Hilton Beachfront Resort	3157927900/Tyler-RI	201.224.00332.0000.037	Travel	\$530.46
46633	02/18/2025	1269	Hilton Beachfront Resort	3157927900/Tyler-RI	201.224.00332.0000.037	Travel	\$9.00
Check Total:							\$539.46
46634	02/18/2025	1269	SpringHill Suites Columbia Downtown	SHS32025	207.271.00660.0000.997	Pupil Activity	\$15,886.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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:							\$15,886.26
46635	02/20/2025	1272	SkillsUSA Inc	20250206-LHMTTC	207.271.00660.0000.997	Pupil Activity	\$1,450.00
46635	02/20/2025	1272	SkillsUSA Inc	M436567	795.271.00640.0143.995	Vica	\$220.00
Check Total:							\$1,670.00
46636	02/20/2025	1272	Air Worx Heating and Air Conditioning LL	3981	100.254.00323.0000.055	Repairs & Maintenance	\$250.00
46636	02/20/2025	1272	Air Worx Heating and Air Conditioning LL	3982	100.254.00323.0000.034	Repairs & Maintenance	\$340.00
Check Total:							\$590.00
46637	02/20/2025	1272	Apple Inc	MB55082873	100.266.00345.0000.000	Technology	\$0.00
46637	02/20/2025	1272	Apple Inc	MB55082873	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46637	02/20/2025	1272	Apple Inc	MB55082873	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46637	02/20/2025	1272	Apple Inc	MB55082873	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46637	02/20/2025	1272	Apple Inc	MB55082873	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46637	02/20/2025	1272	Apple Inc	MB55082873	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46637	02/20/2025	1272	Apple Inc	MB55082873	100.266.00445.0000.000	Technology & Software Supplies	\$284.62
46637	02/20/2025	1272	Apple Inc	MB55082873	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46637	02/20/2025	1272	Apple Inc	MB55082873	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46637	02/20/2025	1272	Apple Inc	MB55082873	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46637	02/20/2025	1272	Apple Inc	MB55082873	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46637	02/20/2025	1272	Apple Inc	MB55082873	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46637	02/20/2025	1272	Apple Inc	MB55082873	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
Check Total:							\$284.62
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.221.00340.0000.000	Communication	\$554.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.223.00340.0000.000	Communication	\$285.82
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.232.00340.0000.000	Mobile Phone(s)	\$126.78
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.233.00340.0000.028	Communication	\$39.99
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.252.00340.0000.000	Communication	\$206.76
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.254.00340.0000.000	Communications	\$1,403.65
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.255.00340.0000.000	Communication	\$264.94
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.258.00340.0000.000	Communication	\$199.57
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.263.00340.0000.000	Mobile Phone(s)	\$245.50
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.264.00340.0000.000	Communication	\$169.96
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.000	Communication	\$1,635.50
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.010	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.012	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.019	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.021	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.022	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.024	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.025	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.026	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.027	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.028	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.034	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.036	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.037	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.039	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.040	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.042	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.044	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.047	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.048	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.049	Communication	\$46.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.051	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.053	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.054	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.055	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.057	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	100.266.00340.0000.058	Communication	\$46.14
46638	02/20/2025	1272	AT and T Mobility	28730312614701242025	600.256.00340.0000.000	Communications	\$159.96
Check Total:							\$6,492.60
46639	02/20/2025	1272	Bee City LLC	268615933	201.271.00660.0000.057	Pupil Activity	\$914.50
Check Total:							\$914.50
46640	02/20/2025	1272	Bennie Ulmer	60762	100.254.00323.0000.000	Repairs & Maintenance	\$800.44
46640	02/20/2025	1272	Bennie Ulmer	61018	100.254.00323.0000.000	Repairs & Maintenance	\$484.56
46640	02/20/2025	1272	Bennie Ulmer	V966752	100.254.00323.0000.000	Repairs & Maintenance	\$3,147.58
Check Total:							\$4,432.58
46641	02/20/2025	1272	Bsn Sports Inc	928410251	728.271.00410.0701.028	Athletics	\$2,883.45
Check Total:							\$2,883.45
46642	02/20/2025	1272	Employee Vendor	Travel: 1/17-19/2025	207.224.00332.0000.997	Travel	\$266.26
Check Total:							\$266.26
46643	02/20/2025	1272	Capital Waste Services LLC	1364357	100.254.00329.0000.000	Garbage Pickups	\$2,577.50
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.000	Garbage Pickups	\$600.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.000	Garbage Pickups	\$100.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.000	Garbage Pickups	\$200.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.000	Garbage Pickups	\$135.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.000	Garbage Pickups	(\$51.61)
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.000	Garbage Pickups	\$90.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.010	Garbage Pickups	\$300.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.012	Garbage Pickups	\$300.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.019	Garbage Pickups	\$400.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.021	Garbage Pickups	\$350.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.022	Garbage Pickups	\$350.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.024	Garbage Pickups	\$600.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.025	Garbage Pickups	\$400.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.026	Garbage Pickups	\$400.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.027	Garbage Pickups	\$400.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.028	Garbage Pickups	\$600.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.034	Garbage Pickups	\$600.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.036	Garbage Pickups	\$400.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.037	Garbage Pickups	\$600.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.039	Garbage Pickups	\$400.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.040	Garbage Pickups	\$400.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.042	Garbage Pickups	\$350.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.044	Garbage Pickups	\$350.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.047	Garbage Pickups	\$400.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.048	Garbage Pickups	\$600.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.049	Garbage Pickups	\$300.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.051	Garbage Pickups	\$300.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.053	Garbage Pickups	\$400.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.054	Garbage Pickups	\$300.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.055	Garbage Pickups	\$300.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.057	Garbage Pickups	\$400.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.995	Garbage Pickups	\$200.00
46643	02/20/2025	1272	Capital Waste Services LLC	1364987	100.254.00329.0000.996	Garbage Pickups	\$200.00
Check Total:							\$14,250.89
46644	02/20/2025	1272	Cardmember Services	Jan25Calloway254581	100.271.00660.0000.000	Pupil Activity	\$866.76
46644	02/20/2025	1272	Cardmember Services	Jan25Calloway255387	100.271.00660.0000.000	Pupil Activity	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Calloway255387	203.126.00332.0000.000	Travel	\$1,320.00
46644	02/20/2025	1272	Cardmember Services	Jan25Calloway255387	203.223.00332.0000.000	TRAVEL Special Program Admin	\$3,541.90
46644	02/20/2025	1272	Cardmember Services	Jan25Calloway255387	203.223.00410.0000.000	Supplies Special Program Admin	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Calloway255387	803.223.00490.0000.000	Food Supplies & Materials	\$463.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46644	02/20/2025	1272	Cardmember Services	Jan25Foster25017	100.232.00325.0000.000	Rentals	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Foster25017	100.232.00332.0000.000	Travel	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Foster25017	100.232.00399.0000.000	Miscellaneous Other	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Foster25017	100.232.00410.0000.000	Supplies	\$59.65
46644	02/20/2025	1272	Cardmember Services	Jan25Foster25017	100.232.00490.0000.000	Food	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Foster25017	100.232.00640.0000.000	Membership Dues & Fees	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Foster25017	100.232.00690.0000.000	Superintendent Other Objects	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Frost254146	100.111.00332.0000.026	Travel	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Frost254146	100.112.00332.0000.026	Travel	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Frost254146	100.221.00410.0000.000	Supplies	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Frost254146	100.221.00410.0000.000	Supplies	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Frost254146	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$15.26
46644	02/20/2025	1272	Cardmember Services	Jan25Frost254369	201.224.00332.2024.028	Travel	\$523.95
46644	02/20/2025	1272	Cardmember Services	Jan25Frost254369	201.224.00332.2024.028	Travel	\$793.03
46644	02/20/2025	1272	Cardmember Services	Jan25Frost254369	201.224.00332.2024.028	Travel	\$471.81
46644	02/20/2025	1272	Cardmember Services	Jan25Holiday254317	100.264.00332.0000.000	Travel	\$275.00
46644	02/20/2025	1272	Cardmember Services	Jan25Holiday254317	100.264.00350.0000.000	Advertising	\$404.71
46644	02/20/2025	1272	Cardmember Services	Jan25Holiday254317	100.264.00399.0000.000	Miscellaneous Other	\$286.00
46644	02/20/2025	1272	Cardmember Services	Jan25Holiday254317	100.264.00410.0000.000	Supplies	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Holiday254317	100.264.00490.0000.000	Food	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Lang25016	100.231.00325.0000.000	Rentals	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Lang25016	100.231.00332.0000.000	Travel	\$7.63
46644	02/20/2025	1272	Cardmember Services	Jan25Lang25016	100.231.00399.0000.000	Miscellaneous Other	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Lang25016	100.231.00410.0000.000	Supplies	\$8.09
46644	02/20/2025	1272	Cardmember Services	Jan25Lang25016	100.231.00490.0000.000	Food	\$101.70
46644	02/20/2025	1272	Cardmember Services	Jan25Lang25016	100.231.00640.0000.000	Membership Dues & Fees	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Lang25016	100.231.00690.0000.000	Board of Trustees Tech Other Objects	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46644	02/20/2025	1272	Cardmember Services	Jan25Lang25017	100.232.00325.0000.000	Rentals	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Lang25017	100.232.00332.0000.000	Travel	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Lang25017	100.232.00399.0000.000	Miscellaneous Other	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Lang25017	100.232.00410.0000.000	Supplies	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Lang25017	100.232.00490.0000.000	Food	\$7.98
46644	02/20/2025	1272	Cardmember Services	Jan25Lang25017	100.232.00640.0000.000	Membership Dues & Fees	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Lang25017	100.232.00690.0000.000	Superintendent Other Objects	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Sanders254986	100.252.00332.0000.000	Travel	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Sanders254986	100.252.00410.0000.000	Supplies	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Sanders254986	100.252.00490.0000.000	Food	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Sanders254986	100.252.00690.0000.000	Fiscal Serv Other Objects	\$35.00
46644	02/20/2025	1272	Cardmember Services	Jan25Taylor25514	100.263.00332.0000.000	Information Serv Travel	\$285.00
46644	02/20/2025	1272	Cardmember Services	Jan25Taylor25514	100.263.00345.0000.000	Technology	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Taylor25514	100.263.00350.0000.000	Advertising	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Taylor25514	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
46644	02/20/2025	1272	Cardmember Services	Jan25Taylor25514	100.263.00410.0000.000	Information Serv Supplies	\$14.17
46644	02/20/2025	1272	Cardmember Services	Jan25Taylor25514	100.263.00445.0000.000	Technolgy & Software Supplies	\$924.48
46644	02/20/2025	1272	Cardmember Services	Jan25Taylor25514	100.263.00490.0000.000	Food Supplies & Materials	\$0.00
Check Total:							\$10,405.28
46645	02/20/2025	1272	Chick-Fil-A Orangeburg	2/26/25VanceProviden	722.271.00660.0810.022	Field Trips - 4th Grade	\$329.35
Check Total:							\$329.35
46646	02/20/2025	1272	Columbia City Ballet	050992324	201.271.00660.0000.036	Pupil Activity	\$0.00
46646	02/20/2025	1272	Columbia City Ballet	050992324	201.271.00660.0000.036	Pupil Activity	\$420.00
46646	02/20/2025	1272	Columbia City Ballet	06092324	201.271.00660.0000.036	Pupil Activity	\$198.00
46646	02/20/2025	1272	Columbia City Ballet	06092324	201.271.00660.0000.036	Pupil Activity	\$0.00
Check Total:							\$618.00
46647	02/20/2025	1272	Cook & Boardman Group, LLC	71653388	100.254.00410.0000.000	Supplies	\$300.00
46647	02/20/2025	1272	Cook & Boardman Group, LLC	71653393	100.254.00410.0000.000	Supplies	\$894.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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:							\$1,194.01
46648	02/20/2025	1272	Cottle Strawberry Farm-	083052	201.271.00660.0000.053	Pupil Activity	\$1,620.00
Check Total:							\$1,620.00
46649	02/20/2025	1272	Department Of Administration	066369	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
46649	02/20/2025	1272	Department Of Administration	066369	100.255.00323.0000.000	Repairs/Maintenance	\$13,311.56
Check Total:							\$13,311.56
46650	02/20/2025	1272	Department of Public Utilties	141544G	100.254.00321.0000.000	Public Utility Services	\$57.75
46650	02/20/2025	1272	Department of Public Utilties	141544G	100.254.00470.0000.000	Energy	\$149.44
46650	02/20/2025	1272	Department of Public Utilties	141600G	100.254.00321.0000.000	Public Utility Services	\$14.49
46650	02/20/2025	1272	Department of Public Utilties	141600G	100.254.00321.0000.007	Public Utility Services	\$2.83
46650	02/20/2025	1272	Department of Public Utilties	141600G	100.254.00321.0000.025	Public Utility Services	\$203.08
46650	02/20/2025	1272	Department of Public Utilties	141600G	100.254.00321.0000.995	Public Utility Services	\$3.09
46650	02/20/2025	1272	Department of Public Utilties	141707G	100.254.00470.0000.027	Energy	\$12,159.05
46650	02/20/2025	1272	Department of Public Utilties	141707G	100.254.00470.0000.028	Energy	\$19,348.67
46650	02/20/2025	1272	Department of Public Utilties	141710G	100.254.00470.0000.024	Energy	\$11,576.46
46650	02/20/2025	1272	Department of Public Utilties	141710G	100.254.00470.0000.026	Energy	\$8,797.72
46650	02/20/2025	1272	Department of Public Utilties	141710G	100.254.00470.0000.053	Energy	\$7,487.76
46650	02/20/2025	1272	Department of Public Utilties	141715G	100.254.00321.0000.010	Public Utility Services	\$472.24
46650	02/20/2025	1272	Department of Public Utilties	141715G	100.254.00321.0000.012	Public Utility Services	\$472.23
46650	02/20/2025	1272	Department of Public Utilties	141715G	100.254.00321.0000.040	Public Utility Services	\$735.71
46650	02/20/2025	1272	Department of Public Utilties	141715G	100.254.00470.0000.010	Energy	\$8,427.12
46650	02/20/2025	1272	Department of Public Utilties	141715G	100.254.00470.0000.012	Energy	\$8,427.11
46650	02/20/2025	1272	Department of Public Utilties	141715G	100.254.00470.0000.040	Energy	\$13,797.64
46650	02/20/2025	1272	Department of Public Utilties	141828G	100.254.00321.0000.024	Public Utility Services	\$1,660.48
46650	02/20/2025	1272	Department of Public Utilties	141828G	100.254.00470.0000.024	Energy	\$2,884.51
46650	02/20/2025	1272	Department of Public Utilties	79713 Jan 25	100.254.00321.0000.053	Public Utility Services	\$366.01
46650	02/20/2025	1272	Department of Public Utilties	79713 Jan 25	100.254.00470.0000.053	Energy	\$186.43
Check Total:							\$97,229.82
46651	02/20/2025	1272	Dominion Energy	8210121618752 Feb 25	100.254.00470.0000.019	Energy	\$2,585.15
46651	02/20/2025	1272	Dominion Energy	8210121619026 Feb 25	100.254.00470.0000.042	Energy	\$953.88
46651	02/20/2025	1272	Dominion Energy	8210121619031 Feb 25	100.254.00470.0000.042	Energy	\$1,423.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46651	02/20/2025	1272	Dominion Energy	8210121619045 Feb 25	100.254.00470.0000.042	Energy	\$8,387.00
46651	02/20/2025	1272	Dominion Energy	8210121619050 Feb 25	100.254.00470.0000.042	Energy	\$58.17
46651	02/20/2025	1272	Dominion Energy	8210142247562 Feb 25	100.254.00470.0000.019	Energy	\$13,042.07
Check Total:							\$26,450.25
46652	02/20/2025	1272	Embassy Suites by Hilton Greenville	85773813/Abutiate	201.224.00332.0000.028	Travel	\$404.86
46652	02/20/2025	1272	Embassy Suites by Hilton Greenville	85773813/Abutiate	201.224.00332.0000.028	Travel	\$11.00
46652	02/20/2025	1272	Embassy Suites by Hilton Greenville	90493475/Prologo	237.224.00332.0000.058	Travel	\$351.15
46652	02/20/2025	1272	Embassy Suites by Hilton Greenville	90493475/Prologo	237.224.00332.0000.058	Travel	\$9.54
46652	02/20/2025	1272	Embassy Suites by Hilton Greenville	91721416/Waddell	201.224.00332.0000.028	Travel	\$351.15
46652	02/20/2025	1272	Embassy Suites by Hilton Greenville	91721416/Waddell	201.224.00332.0000.028	Travel	\$9.54
Check Total:							\$1,137.24
46653	02/20/2025	1272	Fact Forward	SIReg-2-11-2025	801.223.00332.0000.000	Travel	\$880.00
Check Total:							\$880.00
46655	02/20/2025	1272	Gaylord National Resort & Convention Ctr	08J38UBS/EricBrown	201.224.00332.0000.034	Travel	\$952.26
46655	02/20/2025	1272	Gaylord National Resort & Convention Ctr	08J38UBS/EricBrown	201.224.00332.0000.034	Travel	\$0.00
46655	02/20/2025	1272	Gaylord National Resort & Convention Ctr	6H1FLOT9/LatonNelson	201.224.00332.0000.034	Travel	\$952.26
46655	02/20/2025	1272	Gaylord National Resort & Convention Ctr	6H1FLOT9/LatonNelson	201.224.00332.0000.034	Travel	\$0.00
Check Total:							\$1,904.52
46656	02/20/2025	1272	Golden Corral #812	2025001	201.271.00660.0000.036	Pupil Activity	\$0.00
46656	02/20/2025	1272	Golden Corral #812	2025001	201.271.00660.0000.036	Pupil Activity	\$0.00
46656	02/20/2025	1272	Golden Corral #812	2025001	201.271.00660.0000.036	Pupil Activity	\$0.00
46656	02/20/2025	1272	Golden Corral #812	2025001	201.271.00660.2024.036	Pupil Activity	\$48.00
46656	02/20/2025	1272	Golden Corral #812	2025001	201.271.00660.2024.036	Pupil Activity	\$240.86
46656	02/20/2025	1272	Golden Corral #812	2025001	201.271.00660.2024.036	Pupil Activity	\$56.01
46656	02/20/2025	1272	Golden Corral #812	2025002	201.271.00660.0000.036	Pupil Activity	\$559.13
46656	02/20/2025	1272	Golden Corral #812	2025002	201.271.00660.0000.036	Pupil Activity	\$70.02
46656	02/20/2025	1272	Golden Corral #812	2025002	201.271.00660.0000.036	Pupil Activity	\$105.00
46656	02/20/2025	1272	Golden Corral #812	2025002	201.271.00660.2024.036	Pupil Activity	\$0.00
46656	02/20/2025	1272	Golden Corral #812	2025002	201.271.00660.2024.036	Pupil Activity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46656	02/20/2025	1272	Golden Corral #812	2025002	201.271.00660.2024.036	Pupil Activity	\$0.00
Check Total:							\$1,079.02
46657	02/20/2025	1272	Golden Corral #812	3/7/2025SheridanES	201.271.00660.0000.039	Pupil Activity	\$135.77
46657	02/20/2025	1272	Golden Corral #812	3/7/2025SheridanES	201.271.00660.0000.039	Pupil Activity	\$41.44
46657	02/20/2025	1272	Golden Corral #812	3/7/2025SheridanES	201.271.00660.0000.039	Pupil Activity	\$30.93
Check Total:							\$208.14
46658	02/20/2025	1272	Hampton Inn Columbia Downtown Historic	3/14-15/2025-OW	201.271.00660.2024.028	Pupil Activity	\$3,331.80
Check Total:							\$3,331.80
46659	02/20/2025	1272	Holiday Inn Express	24797040LorraPeeples	100.231.00332.0000.000	Travel	\$0.00
46659	02/20/2025	1272	Holiday Inn Express	24797040LorraPeeples	100.231.00332.0000.000	Travel	\$175.28
46659	02/20/2025	1272	Holiday Inn Express	24797040LorraPeeples	100.231.00332.0000.000	Travel	\$0.00
46659	02/20/2025	1272	Holiday Inn Express	24797040LorraPeeples	100.231.00332.0000.000	Travel	\$0.00
46659	02/20/2025	1272	Holiday Inn Express	24797040LorraPeeples	100.231.00332.0000.000	Travel	\$0.00
46659	02/20/2025	1272	Holiday Inn Express	28371288DeborBrunson	100.231.00332.0000.000	Travel	\$0.00
46659	02/20/2025	1272	Holiday Inn Express	28371288DeborBrunson	100.231.00332.0000.000	Travel	\$0.00
46659	02/20/2025	1272	Holiday Inn Express	28371288DeborBrunson	100.231.00332.0000.000	Travel	\$0.00
46659	02/20/2025	1272	Holiday Inn Express	28371288DeborBrunson	100.231.00332.0000.000	Travel	\$0.00
46659	02/20/2025	1272	Holiday Inn Express	28371288DeborBrunson	100.231.00332.0000.000	Travel	\$175.28
46659	02/20/2025	1272	Holiday Inn Express	63908539RubyEdwards	100.231.00332.0000.000	Travel	\$0.00
46659	02/20/2025	1272	Holiday Inn Express	63908539RubyEdwards	100.231.00332.0000.000	Travel	\$175.28
46659	02/20/2025	1272	Holiday Inn Express	63908539RubyEdwards	100.231.00332.0000.000	Travel	\$0.00
46659	02/20/2025	1272	Holiday Inn Express	63908539RubyEdwards	100.231.00332.0000.000	Travel	\$0.00
46659	02/20/2025	1272	Holiday Inn Express	63908539RubyEdwards	100.231.00332.0000.000	Travel	\$0.00
46659	02/20/2025	1272	Holiday Inn Express	63908539RubyEdwards	100.231.00332.0000.000	Travel	\$0.00
46659	02/20/2025	1272	Holiday Inn Express	88692877BettyPelzer	100.231.00332.0000.000	Travel	\$0.00
46659	02/20/2025	1272	Holiday Inn Express	88692877BettyPelzer	100.231.00332.0000.000	Travel	\$175.28
46659	02/20/2025	1272	Holiday Inn Express	88692877BettyPelzer	100.231.00332.0000.000	Travel	\$0.00
46659	02/20/2025	1272	Holiday Inn Express	88692877BettyPelzer	100.231.00332.0000.000	Travel	\$0.00
46659	02/20/2025	1272	Holiday Inn Express	88692877BettyPelzer	100.231.00332.0000.000	Travel	\$0.00
46659	02/20/2025	1272	Holiday Inn Express	88692877BettyPelzer	100.231.00332.0000.000	Travel	\$0.00
46659	02/20/2025	1272	Holiday Inn Express	89558137TeresHinnant	100.231.00332.0000.000	Travel	\$0.00
46659	02/20/2025	1272	Holiday Inn Express	89558137TeresHinnant	100.231.00332.0000.000	Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46659	02/20/2025	1272	Holiday Inn Express	89558137TeresHinnant	100.231.00332.0000.000	Travel	\$175.28
46659	02/20/2025	1272	Holiday Inn Express	89558137TeresHinnant	100.231.00332.0000.000	Travel	\$0.00
46659	02/20/2025	1272	Holiday Inn Express	89558137TeresHinnant	100.231.00332.0000.000	Travel	\$0.00
Check Total:							\$876.40
46660	02/20/2025	1272	House Of Pizza_942355	250210-12-10	100.271.00490.0000.000	Food Supplies & Materials	\$12.99
46660	02/20/2025	1272	House Of Pizza_942355	250210-12-10	100.271.00490.0000.000	Food Supplies & Materials	\$12.99
46660	02/20/2025	1272	House Of Pizza_942355	250210-12-10	100.271.00490.0000.000	Food Supplies & Materials	\$12.99
46660	02/20/2025	1272	House Of Pizza_942355	250210-12-10	100.271.00490.0000.000	Food Supplies & Materials	\$16.99
46660	02/20/2025	1272	House Of Pizza_942355	250210-12-10	100.271.00490.0000.000	Food Supplies & Materials	\$16.99
46660	02/20/2025	1272	House Of Pizza_942355	250210-12-10	100.271.00490.0000.000	Food Supplies & Materials	\$21.99
46660	02/20/2025	1272	House Of Pizza_942355	250210-12-10	100.271.00490.0000.000	Food Supplies & Materials	\$21.99
46660	02/20/2025	1272	House Of Pizza_942355	250210-12-10	100.271.00490.0000.000	Food Supplies & Materials	\$21.99
46660	02/20/2025	1272	House Of Pizza_942355	250210-12-10	100.271.00490.0000.000	Food Supplies & Materials	\$21.49
46660	02/20/2025	1272	House Of Pizza_942355	250210-12-10	100.271.00490.0000.000	Food Supplies & Materials	\$69.99
46660	02/20/2025	1272	House Of Pizza_942355	250210-12-10	100.271.00490.0000.000	Food Supplies & Materials	\$34.99
46660	02/20/2025	1272	House Of Pizza_942355	250210-12-10	100.271.00490.0000.000	Food Supplies & Materials	\$77.98
46660	02/20/2025	1272	House Of Pizza_942355	250210-12-10	100.271.00490.0000.000	Food Supplies & Materials	\$2.99
46660	02/20/2025	1272	House Of Pizza_942355	250210-12-10	100.271.00490.0000.000	Food Supplies & Materials	\$2.99
46660	02/20/2025	1272	House Of Pizza_942355	250210-12-10	100.271.00490.0000.000	Food Supplies & Materials	\$2.99
46660	02/20/2025	1272	House Of Pizza_942355	250210-12-10	100.271.00490.0000.000	Food Supplies & Materials	\$2.99
46660	02/20/2025	1272	House Of Pizza_942355	250210-12-10	100.271.00490.0000.000	Food Supplies & Materials	\$2.99
46660	02/20/2025	1272	House Of Pizza_942355	250210-12-10	100.271.00490.0000.000	Food Supplies & Materials	\$7.49
46660	02/20/2025	1272	House Of Pizza_942355	250210-12-10	100.271.00490.0000.000	Food Supplies & Materials	\$7.49
46660	02/20/2025	1272	House Of Pizza_942355	250210-12-10	100.271.00490.0000.000	Food Supplies & Materials	\$7.47
46660	02/20/2025	1272	House Of Pizza_942355	250210-12-10	100.271.00490.0000.000	Food Supplies & Materials	\$14.93
46660	02/20/2025	1272	House Of Pizza_942355	250210-12-10	100.271.00490.0000.000	Food Supplies & Materials	\$26.13
Check Total:							\$421.83
46661	02/20/2025	1272	Interstate Transportation Equipme_001447	C001102790:01	100.255.00410.0000.000	Supplies	\$676.06
46661	02/20/2025	1272	Interstate Transportation Equipme_001447	C001102790:01	100.255.00410.0000.000	Supplies	\$18.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46661	02/20/2025	1272	Interstate Transportation Equipme_001447	C001103235:01	100.255.00410.0000.000	Supplies	\$835.00
46661	02/20/2025	1272	Interstate Transportation Equipme_001447	C001103245:01	100.255.00410.0000.000	Supplies	\$0.00
46661	02/20/2025	1272	Interstate Transportation Equipme_001447	C001103245:01	100.255.00410.0000.000	Supplies	\$32.63
Check Total:							\$1,561.69
46662	02/20/2025	1272	Employee Vendor	StartUpBB20250220	754.000.10200.0000.054	Petty Cash	\$500.00
Check Total:							\$500.00
46663	02/20/2025	1272	Employee Vendor	StartUpBB20250224	754.000.10200.0000.054	Petty Cash	\$500.00
Check Total:							\$500.00
46664	02/20/2025	1272	Jumper Auto Parts	001-432569	100.254.00491.0000.000	Vehicle Supplies & Materials	\$112.00
Check Total:							\$112.00
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.111.00311.KELL.040	Instructional	\$103.49
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.112.00311.KELL.012	Instructional	\$438.85
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.112.00311.KELL.019	Instructional	\$3,213.59
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.112.00311.KELL.021	Instructional	\$743.43
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.112.00311.KELL.022	Instructional	\$132.97
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.112.00311.KELL.026	Instructional	\$2,120.20
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.112.00311.KELL.039	Instructional	\$868.60
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.112.00311.KELL.044	Instructional	\$6,214.81
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.112.00311.KELL.051	Instructional	\$1,179.43
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.113.00311.KELL.012	Instructional	\$1,995.13
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.113.00311.KELL.022	Instructional	\$934.20
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.113.00311.KELL.025	Instructional	\$1,213.76
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.113.00311.KELL.027	Instructional	\$1,379.72
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.113.00311.KELL.034	Instructional	\$3,281.66
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.113.00311.KELL.036	Instructional	\$553.52
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.113.00311.KELL.037	Instructional	\$1,089.31
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.113.00311.KELL.039	Instructional	\$983.55
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.113.00311.KELL.040	Instructional	\$1,365.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.113.00311.KELL.047	Instructional	\$1,833.80
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.113.00311.KELL.053	Instructional	\$1,475.24
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.113.00311.KELL.057	Instructional	\$1,495.07
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.113.00311.KELL.058	Instructional	\$1,778.73
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.114.00311.KELL.007	Instructional	\$180.78
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.114.00311.KELL.010	Instructional	\$1,628.23
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.114.00311.KELL.024	Instructional	\$771.59
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.114.00311.KELL.028	Instructional	\$3,588.58
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.114.00311.KELL.042	Instructional	\$602.60
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.114.00311.KELL.048	Instructional	\$1,837.93
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.114.00311.KELL.049	Instructional	\$800.41
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.114.00311.KELL.054	Instructional	\$616.36
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.115.00311.KELL.996	Instructional	\$3,663.90
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.127.00311.KELL.024	Instructional	\$2,069.41
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.127.00311.KELL.048	Instructional	\$130.32
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.147.00311.KELL.022	Instructional	\$179.56
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.147.00311.KELL.039	Instructional	\$224.45
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.149.00311.KELL.007	Instructional	\$175.54
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.222.00311.KELL.021	Instructional	\$451.95
46665	02/20/2025	1272	Kelly Services Inc	5607258006	100.254.00399.KELL.048	Miscellaneous Other	\$327.76
46665	02/20/2025	1272	Kelly Services Inc	5607258006	600.256.00399.KELL.021	Miscellaneous Other	\$162.16
46665	02/20/2025	1272	Kelly Services Inc	5607258006	600.256.00399.KELL.022	Miscellaneous Other	\$83.78
46665	02/20/2025	1272	Kelly Services Inc	5607258006	600.256.00399.KELL.027	Miscellaneous Other	\$267.54
46665	02/20/2025	1272	Kelly Services Inc	5607258006	600.256.00399.KELL.034	Miscellaneous Other	\$405.40
46665	02/20/2025	1272	Kelly Services Inc	5607258006	600.256.00399.KELL.036	Miscellaneous Other	\$81.08
46665	02/20/2025	1272	Kelly Services Inc	5607258006	600.256.00399.KELL.057	Miscellaneous Other	\$81.08
Check Total:							\$52,724.70
46666	02/20/2025	1272	Kennedy Center Group Sales	46622178	100.148.00660.0000.000	Pupil Activity	\$2,098.80
Check Total:							\$2,098.80
46667	02/20/2025	1272	Languageline Solutions	11518097	100.221.00311.0000.000	Instructional	\$114.92
Check Total:							\$114.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46668	02/20/2025	1272	Laptop and Coffee Shop Productions	013	100.113.00311.0000.037	Instructional	\$650.00
Check Total:							\$650.00
46669	02/20/2025	1272	Lowe's	970187	100.115.00410.0000.996	Supplies	\$506.22
46669	02/20/2025	1272	Lowe's	970187	100.115.00410.0000.996	Supplies	\$117.87
46669	02/20/2025	1272	Lowe's	988909	100.254.00410.0000.000	Supplies	\$2,165.10
Check Total:							\$2,789.19
46671	02/20/2025	1272	Mastercraft Renovation Systems LLC	SL6456	515.253.00323.2464.048	Repairs/Maintenance	\$5,386.00
46671	02/20/2025	1272	Mastercraft Renovation Systems LLC	SL6456	515.253.00323.2464.048	Repairs/Maintenance	\$0.00
Check Total:							\$5,386.00
46672	02/20/2025	1272	Meltwater News US Inc	IN-S151-579341	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services	\$13,375.00
Check Total:							\$13,375.00
46673	02/20/2025	1272	NIAAA	71878b9b5ad1bcf52a18	742.271.00640.0701.042	Athletics	\$22.45
46673	02/20/2025	1272	NIAAA	71878b9b5ad1bcf52a18	742.271.00640.0708.042	Athletics – Basketball	\$177.55
Check Total:							\$200.00
46675	02/20/2025	1272	Omni Cheer	2025020021398	749.271.00410.0711.049	Athletics – Cheerleaders	\$545.53
46675	02/20/2025	1272	Omni Cheer	2025020021398	749.271.00410.0711.049	Athletics – Cheerleaders	\$48.09
Check Total:							\$593.62
46676	02/20/2025	1272	Orangeburg Country Club	3/14/2025OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$4,314.20
Check Total:							\$4,314.20
46677	02/20/2025	1272	Orangeburg County Finance Dept	20250109-WiseM	754.271.00395.0712.054	Athletics– Football	\$220.00
46677	02/20/2025	1272	Orangeburg County Finance Dept	20250115-DucksonD	725.271.00395.0701.025	Athletics	\$140.00
46677	02/20/2025	1272	Orangeburg County Finance Dept	20250115-FrazierA	725.271.00395.0701.025	Athletics	\$140.00
46677	02/20/2025	1272	Orangeburg County Finance Dept	20250115-WilliamsQ	725.271.00395.0701.025	Athletics	\$20.00
46677	02/20/2025	1272	Orangeburg County Finance Dept	20250116-WilliamsQ	725.271.00395.0701.025	Athletics	\$120.00
46677	02/20/2025	1272	Orangeburg County Finance Dept	20250117-WiseM	754.271.00395.0712.054	Athletics– Football	\$230.00
46677	02/20/2025	1272	Orangeburg County Finance Dept	20250127-WilliamsQ	725.271.00395.0701.025	Athletics	\$20.00
46677	02/20/2025	1272	Orangeburg County Finance Dept	20250203-FrazierA	725.271.00395.0701.025	Athletics	\$120.00
46677	02/20/2025	1272	Orangeburg County Finance Dept	20250204-FieldsT	749.271.00395.0701.049	Athletics	\$120.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46677	02/20/2025	1272	Orangeburg County Finance Dept	20250205-WilliamsQ	725.271.00395.0701.025	Athletics	\$120.00
46677	02/20/2025	1272	Orangeburg County Finance Dept	20250211-ButlerM	749.271.00395.0701.049	Athletics	\$180.00
46677	02/20/2025	1272	Orangeburg County Finance Dept	20250214-BenjaminM	749.271.00395.0701.049	Athletics	\$160.00
46677	02/20/2025	1272	Orangeburg County Finance Dept	20250217-ButlerM	749.271.00395.0701.049	Athletics	\$160.00
46677	02/20/2025	1272	Orangeburg County Finance Dept	20250217-KowaskiM	754.271.00395.0712.054	Athletics- Football	\$140.00
Check Total:							\$1,890.00
46678	02/20/2025	1272	Employee Vendor	StartUpBB20250227	742.000.10200.0000.042	Petty Cash	\$600.00
Check Total:							\$600.00
46679	02/20/2025	1272	Pauline's Dining Room	2/13/2025OCSD	395.212.00490.0000.000	Food Supplies & Materials	\$1,116.62
Check Total:							\$1,116.62
46680	02/20/2025	1272	Pearson Inc	28190496	803.223.00345.0000.000	Technology	\$0.00
46680	02/20/2025	1272	Pearson Inc	28190496	803.223.00410.0000.000	Supplies	\$0.00
46680	02/20/2025	1272	Pearson Inc	28190496	803.223.00410.0000.000	Supplies	\$333.46
46680	02/20/2025	1272	Pearson Inc	28190496	803.223.00410.0000.000	Supplies	\$188.05
Check Total:							\$521.51
46681	02/20/2025	1272	Pizza Hut	0007	721.273.00490.0947.021	Canteen	\$239.58
Check Total:							\$239.58
46682	02/20/2025	1272	Post Office-Santee	BoxRent-LMH-250212	100.233.00325.0000.048	Rentals	\$154.00
Check Total:							\$154.00
46684	02/20/2025	1272	Reading Warehouse	233859-2	201.113.00410.2024.025	Supplies	\$161.23
46684	02/20/2025	1272	Reading Warehouse	236092	100.111.00410.0000.022	Supplies	\$341.54
46684	02/20/2025	1272	Reading Warehouse	236092	100.111.00410.0000.022	Supplies	\$533.66
46684	02/20/2025	1272	Reading Warehouse	236092	100.112.00410.0000.022	Supplies	\$896.55
46684	02/20/2025	1272	Reading Warehouse	236092	100.112.00410.0000.022	Supplies	\$405.58
46684	02/20/2025	1272	Reading Warehouse	236092	100.113.00410.0000.022	Supplies	\$661.74
46684	02/20/2025	1272	Reading Warehouse	236092	100.113.00410.0000.022	Supplies	\$832.51
46684	02/20/2025	1272	Reading Warehouse	236092	100.113.00410.0000.022	Supplies	\$1,088.49
46684	02/20/2025	1272	Reading Warehouse	236092	100.113.00410.0000.022	Supplies	\$0.00
Check Total:							\$4,921.30
46685	02/20/2025	1272	Employee Vendor	2/12-13/2025Travel	100.263.00332.0000.000	Information Serv Travel	\$105.28
46685	02/20/2025	1272	Employee Vendor	2/6/2025Travel	100.263.00332.0000.000	Information Serv Travel	\$75.60
Check Total:							\$180.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46686	02/20/2025	1272	Savvas Learning Company LLC	7028973213	100.221.00312.0000.000	Curriculum Dev Instructional Imp	\$1,200.00
46686	02/20/2025	1272	Savvas Learning Company LLC	7028973213	267.224.00312.2024.000	Title II Mini In-Service & Staff Training Imp SVCS	\$2,500.00
Check Total:							\$3,700.00
46687	02/20/2025	1272	SC Assoc Of School Admin SCASA	Reg25-RiversB	100.258.00332.0000.000	Travel	\$125.00
Check Total:							\$125.00
46688	02/20/2025	1272	SC Aquarium	12879701	100.149.00660.0ALT.996	Pupil Activity	\$385.00
Check Total:							\$385.00
46689	02/20/2025	1272	SC Council For Exceptional Children	11453775373	100.113.00332.0000.037	Travel	\$261.04
46689	02/20/2025	1272	SC Council For Exceptional Children	11527344173	100.113.00332.0000.037	Travel	\$261.04
46689	02/20/2025	1272	SC Council For Exceptional Children	11636461433	201.224.00332.0000.028	Travel	\$188.35
46689	02/20/2025	1272	SC Council For Exceptional Children	Reg25-WaddellF	201.224.00332.0000.028	Travel	\$268.29
Check Total:							\$978.72
46690	02/20/2025	1272	Scholastic Inc	67902665	264.112.00410.CL24.000	Supplies	\$4.85
46690	02/20/2025	1272	Scholastic Inc	67902665	264.112.00410.CL24.000	Supplies	\$12.12
46690	02/20/2025	1272	Scholastic Inc	67902665	264.112.00410.CL24.000	Supplies	\$5.63
46690	02/20/2025	1272	Scholastic Inc	67902665	264.112.00410.CL24.000	Supplies	\$4.85
46690	02/20/2025	1272	Scholastic Inc	67902665	264.112.00410.CL24.000	Supplies	\$4.04
46690	02/20/2025	1272	Scholastic Inc	67902665	264.112.00410.CL24.000	Supplies	\$4.82
46690	02/20/2025	1272	Scholastic Inc	67902665	264.112.00410.CL24.000	Supplies	\$4.04
46690	02/20/2025	1272	Scholastic Inc	67902665	264.112.00410.CL24.000	Supplies	\$0.00
46690	02/20/2025	1272	Scholastic Inc	67902665	264.112.00410.CL24.000	Supplies	\$324.00
46690	02/20/2025	1272	Scholastic Inc	67902665	264.112.00410.CL24.000	Supplies	\$44.28
46690	02/20/2025	1272	Scholastic Inc	67902665	264.112.00410.CL24.000	Supplies	\$49.68
46690	02/20/2025	1272	Scholastic Inc	67902665	264.112.00410.CL24.000	Supplies	\$59.40
46690	02/20/2025	1272	Scholastic Inc	67902665	264.112.00410.CL24.000	Supplies	\$47.52
46690	02/20/2025	1272	Scholastic Inc	67902665	264.112.00410.CL24.000	Supplies	\$21.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46690	02/20/2025	1272	Scholastic Inc	67902665	264.112.00410.CL24.000	Supplies	\$18.09
46690	02/20/2025	1272	Scholastic Inc	67902665	264.112.00410.CL24.000	Supplies	\$74.52
46690	02/20/2025	1272	Scholastic Inc	67902665	264.112.00410.CL24.000	Supplies	\$86.40
46690	02/20/2025	1272	Scholastic Inc	67902665	264.112.00410.CL24.000	Supplies	\$52.92
46690	02/20/2025	1272	Scholastic Inc	67902665	264.112.00410.CL24.000	Supplies	\$38.88
46690	02/20/2025	1272	Scholastic Inc	67902665	264.112.00410.CL24.000	Supplies	\$42.12
46690	02/20/2025	1272	Scholastic Inc	67902665	264.112.00410.CL24.000	Supplies	\$90.72
Check Total:							\$990.48
46691	02/20/2025	1272	School Specialty LLC	208135322486	850.113.00410.MW24.037	Malissa Wright Supplies	\$63.28
46691	02/20/2025	1272	School Specialty LLC	208135322486	850.113.00410.MW24.037	Malissa Wright Supplies	\$139.64
46691	02/20/2025	1272	School Specialty LLC	208135322486	850.113.00410.MW24.037	Malissa Wright Supplies	\$41.30
46691	02/20/2025	1272	School Specialty LLC	208135322486	850.113.00410.MW24.037	Malissa Wright Supplies	\$32.58
46691	02/20/2025	1272	School Specialty LLC	208135322486	850.113.00410.MW24.037	Malissa Wright Supplies	\$155.62
Check Total:							\$432.42
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.000	Communication	\$1,099.92
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.010	Communication	\$85.99
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.012	Communication	\$62.02
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.019	Communication	\$79.32
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.021	Communication	\$54.36
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.022	Communication	\$49.92
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.024	Communication	\$152.71
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.025	Communication	\$114.16
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.026	Communication	\$159.63
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.027	Communication	\$102.80
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.028	Communication	\$265.14
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.034	Communication	\$161.36
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.036	Communication	\$52.63
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.037	Communication	\$159.88
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.039	Communication	\$119.60
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.040	Communication	\$79.57
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.042	Communication	\$58.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.044	Communication	\$58.81
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.047	Communication	\$61.53
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.048	Communication	\$174.21
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.049	Communication	\$78.58
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.051	Communication	\$56.59
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.053	Communication	\$111.69
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.054	Communication	\$53.87
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.055	Communication	\$45.71
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.057	Communication	\$36.57
46692	02/20/2025	1272	SEGRA-	3155637	100.266.00340.0000.058	Communication	\$131.21
Check Total:							\$3,666.34
46693	02/20/2025	1272	Sherwin Williams Co	0209-2	100.254.00410.0000.000	Supplies	\$196.35
46693	02/20/2025	1272	Sherwin Williams Co	0210-0	100.254.00410.0000.000	Supplies	\$55.44
46693	02/20/2025	1272	Sherwin Williams Co	0211-8	100.254.00410.0000.000	Supplies	\$169.10
46693	02/20/2025	1272	Sherwin Williams Co	2404-0	100.254.00410.0000.000	Supplies	\$163.36
46693	02/20/2025	1272	Sherwin Williams Co	2488-3	100.254.00410.0000.000	Supplies	\$42.21
46693	02/20/2025	1272	Sherwin Williams Co	2588-0	100.254.00410.0000.000	Supplies	\$107.90
46693	02/20/2025	1272	Sherwin Williams Co	2743-1	100.254.00410.0000.000	Supplies	\$133.65
46693	02/20/2025	1272	Sherwin Williams Co	3127-6	100.254.00410.0000.000	Supplies	\$49.81
Check Total:							\$917.82
46694	02/20/2025	1272	Shi International Corporation	B19373935	100.266.00345.0000.000	Technology	\$2,249.70
Check Total:							\$2,249.70
46695	02/20/2025	1272	Shuman Foods	1-307757	749.271.00660.0774.049	Beta Club	\$125.22
Check Total:							\$125.22
46696	02/20/2025	1272	Skillsusa South Carolina	S128340	207.271.00660.0000.997	Pupil Activity	\$5,700.00
Check Total:							\$5,700.00
46697	02/20/2025	1272	Southeast Restaurants Corp	01367603800001	737.273.00490.0909.037	Funds- Incentive Fund	\$69.93
46697	02/20/2025	1272	Southeast Restaurants Corp	01367603800001	737.273.00490.0909.037	Funds- Incentive Fund	\$69.93
46697	02/20/2025	1272	Southeast Restaurants Corp	01367603800001	737.273.00490.0909.037	Funds- Incentive Fund	\$4.99
46697	02/20/2025	1272	Southeast Restaurants Corp	01367603800001	737.273.00490.0909.037	Funds- Incentive Fund	\$13.04
46697	02/20/2025	1272	Southeast Restaurants Corp	01367605000003	395.212.00490.0000.000	Food Supplies & Materials	\$134.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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:							\$291.96
46698	02/20/2025	1272	Southern Welders Supply Co Inc	753242	100.115.00410.0000.997	Supplies	\$157.00
46698	02/20/2025	1272	Southern Welders Supply Co Inc	753242	100.115.00410.0000.997	Supplies	\$197.66
46698	02/20/2025	1272	Southern Welders Supply Co Inc	753242	100.115.00410.0000.997	Supplies	\$197.67
46698	02/20/2025	1272	Southern Welders Supply Co Inc	753242	100.115.00410.0000.997	Supplies	\$24.08
46698	02/20/2025	1272	Southern Welders Supply Co Inc	753242	100.115.00410.0000.997	Supplies	\$28.46
Check Total:							\$604.87
46699	02/20/2025	1272	SpringHill By Marriott New York	85442457/Jenkins	795.271.00660.0133.995	General Fund Schools	\$3,901.06
46699	02/20/2025	1272	SpringHill By Marriott New York	85449192/Jenkins	795.271.00660.0133.995	General Fund Schools	\$4,245.30
46699	02/20/2025	1272	SpringHill By Marriott New York	93451398/Jenkins	795.271.00660.0133.995	General Fund Schools	\$1,296.92
Check Total:							\$9,443.28
46700	02/20/2025	1272	Subway John C Calhoun Drive	2/A-265106	201.188.00490.0000.036	Food Supplies & Materials	\$427.46
Check Total:							\$427.46
46701	02/20/2025	1272	Thompson Turner Construction	OSCEastElem-App17	580.253.00520.0000.019	New- East Elementary	\$0.00
46701	02/20/2025	1272	Thompson Turner Construction	OSCEastElem-App17	580.253.00520.0000.019	New- East Elementary	\$0.00
46701	02/20/2025	1272	Thompson Turner Construction	OSCEastElem-App17	580.253.00520.0000.019	New- East Elementary	\$0.00
46701	02/20/2025	1272	Thompson Turner Construction	OSCEastElem-App17	580.253.00520.0000.019	New- East Elementary	\$0.00
46701	02/20/2025	1272	Thompson Turner Construction	OSCEastElem-App17	580.253.00520.0000.019	New- East Elementary	\$0.00
46701	02/20/2025	1272	Thompson Turner Construction	OSCEastElem-App17	580.253.00520.0000.019	New- East Elementary	\$0.00
46701	02/20/2025	1272	Thompson Turner Construction	OSCEastElem-App17	580.253.00520.0000.019	New- East Elementary	\$0.00
46701	02/20/2025	1272	Thompson Turner Construction	OSCEastElem-App17	580.253.00520.0000.019	New- East Elementary	\$0.00
46701	02/20/2025	1272	Thompson Turner Construction	OSCEastElem-App17	580.253.00520.0000.019	New- East Elementary	\$0.00
46701	02/20/2025	1272	Thompson Turner Construction	OSCEastElem-App17	580.253.00530.DEMO.019	Demolition/Abate - East Elem	\$0.00
46701	02/20/2025	1272	Thompson Turner Construction	OSCEastElem-App17	580.253.00530.DEMO.019	Demolition/Abate - East Elem	\$364,521.94
46701	02/20/2025	1272	Thompson Turner Construction	OSCEastElem-App17	580.253.00530.DEVP.019	Site Development - East Elem	\$383,308.36
46701	02/20/2025	1272	Thompson Turner Construction	OSCEastElem-App17	580.253.00530.DEVP.019	Site Development - East Elem	\$0.00
Check Total:							\$747,830.30
46703	02/20/2025	1272	Tyler Technologies Inc	025-492266	100.252.00345.0000.000	Technology	\$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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:							\$150.00
46704	02/20/2025	1272	Uline	189161169	100.266.00410.0000.000	Supplies	\$431.81
46704	02/20/2025	1272	Uline	189161169	100.266.00410.0000.000	Supplies	\$448.85
46704	02/20/2025	1272	Uline	189161169	100.266.00410.0000.000	Supplies	\$31.82
46704	02/20/2025	1272	Uline	189161169	100.266.00410.0000.000	Supplies	\$201.64
46704	02/20/2025	1272	Uline	189161169	100.266.00410.0000.000	Supplies	\$0.00
46704	02/20/2025	1272	Uline	189161169	100.266.00410.0000.000	Supplies	\$590.90
46704	02/20/2025	1272	Uline	189161169	100.266.00410.0000.000	Supplies	\$372.71
46704	02/20/2025	1272	Uline	189308245	100.266.00410.0000.000	Supplies	\$497.79
Check Total:							\$2,575.52
46705	02/20/2025	1272	United States Post Office	StampsBHS250219	201.188.00410.2024.049	Supplies	\$584.00
Check Total:							\$584.00
46707	02/20/2025	1272	US Foodservice Inc	2453425	600.256.00460.0000.057	Food	\$2,263.86
46707	02/20/2025	1272	US Foodservice Inc	2453426	600.256.00460.0009.057	Non Program Food	\$40.44
46707	02/20/2025	1272	US Foodservice Inc	2453428	600.256.00410.0000.057	Supplies	\$357.36
46707	02/20/2025	1272	US Foodservice Inc	2959493	600.256.00460.0000.036	Food	(\$60.10)
46707	02/20/2025	1272	US Foodservice Inc	491926	600.256.00460.0000.025	Food	\$7,207.81
46707	02/20/2025	1272	US Foodservice Inc	491927	600.256.00460.0009.025	Non Program Food	\$391.62
46707	02/20/2025	1272	US Foodservice Inc	491928	600.256.00410.0000.025	Supplies	\$207.33
46707	02/20/2025	1272	US Foodservice Inc	491929	600.256.00460.0000.044	Food	\$2,304.36
46707	02/20/2025	1272	US Foodservice Inc	491930	600.256.00410.0000.044	Supplies	\$199.32
46707	02/20/2025	1272	US Foodservice Inc	491931	600.256.00460.0000.053	Food	\$5,580.97
46707	02/20/2025	1272	US Foodservice Inc	491932	600.256.00460.0009.053	Non Program Food	\$355.16
46707	02/20/2025	1272	US Foodservice Inc	491933	600.256.00410.0000.053	Supplies	\$390.77
46707	02/20/2025	1272	US Foodservice Inc	491934	600.256.00460.0000.024	Food	\$5,218.15
46707	02/20/2025	1272	US Foodservice Inc	491935	600.256.00460.0009.024	Non Program Food	\$517.85
46707	02/20/2025	1272	US Foodservice Inc	491936	600.256.00410.0000.024	Supplies	\$1,113.48
46707	02/20/2025	1272	US Foodservice Inc	491937	600.256.00460.0000.026	Food	\$7,370.22
46707	02/20/2025	1272	US Foodservice Inc	491938	600.256.00410.0000.026	Supplies	\$430.40
46707	02/20/2025	1272	US Foodservice Inc	491939	600.256.00460.0000.054	Food	\$2,529.69
46707	02/20/2025	1272	US Foodservice Inc	491940	600.256.00460.0009.054	Non Program Food	\$95.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46707	02/20/2025	1272	US Foodservice Inc	491945	600.256.00460.0000.025	Food	\$128.80
46707	02/20/2025	1272	US Foodservice Inc	491947	600.256.00460.0000.025	Food	\$118.44
46707	02/20/2025	1272	US Foodservice Inc	491949	600.256.00460.0000.024	Food	\$195.00
46707	02/20/2025	1272	US Foodservice Inc	492038	600.256.00460.0000.010	Food	\$5,408.48
46707	02/20/2025	1272	US Foodservice Inc	492040	600.256.00410.0000.010	Food Service Supplies	\$296.31
46707	02/20/2025	1272	US Foodservice Inc	492041	600.256.00460.0000.047	Food	\$2,623.35
46707	02/20/2025	1272	US Foodservice Inc	492042	600.256.00460.0009.047	Non Program Food	\$54.73
46707	02/20/2025	1272	US Foodservice Inc	492043	600.256.00410.0000.047	Supplies	\$148.44
46707	02/20/2025	1272	US Foodservice Inc	492044	600.256.00460.0000.019	Food	\$5,145.46
46707	02/20/2025	1272	US Foodservice Inc	492045	600.256.00460.0009.019	Non Program Food	\$535.18
46707	02/20/2025	1272	US Foodservice Inc	492046	600.256.00410.0000.019	Supplies	\$606.47
46707	02/20/2025	1272	US Foodservice Inc	492057	600.256.00460.0000.010	Food	\$88.83
46707	02/20/2025	1272	US Foodservice Inc	492154	600.256.00460.0000.036	Food	\$2,054.64
46707	02/20/2025	1272	US Foodservice Inc	492155	600.256.00410.0000.036	Supplies	\$190.41
46707	02/20/2025	1272	US Foodservice Inc	492156	600.256.00460.0000.037	Food	\$7,057.69
46707	02/20/2025	1272	US Foodservice Inc	492157	600.256.00460.0009.037	Non Program Food	\$40.44
46707	02/20/2025	1272	US Foodservice Inc	492158	600.256.00410.0000.037	Supplies	\$476.74
46707	02/20/2025	1272	US Foodservice Inc	492159	600.256.00460.0000.027	Food	\$3,487.25
46707	02/20/2025	1272	US Foodservice Inc	492160	600.256.00460.0009.027	Non Program Food	\$40.44
46707	02/20/2025	1272	US Foodservice Inc	492161	600.256.00410.0000.027	Supplies	\$466.76
46707	02/20/2025	1272	US Foodservice Inc	492169	600.256.00460.0000.027	Food	\$96.60
46707	02/20/2025	1272	US Foodservice Inc	492177	600.256.00460.0000.027	Food	\$118.44
46707	02/20/2025	1272	US Foodservice Inc	492178	600.256.00460.0000.037	Food	\$118.44
Check Total:							\$66,011.71
46708	02/20/2025	1272	US Foodservice Inc	236041	100.175.00490.021C.010	21st Century Snacks	\$0.00
46708	02/20/2025	1272	US Foodservice Inc	236041	100.175.00490.021C.012	21st Century Snacks	\$325.96
46708	02/20/2025	1272	US Foodservice Inc	236041	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46708	02/20/2025	1272	US Foodservice Inc	236041	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46708	02/20/2025	1272	US Foodservice Inc	236041	100.175.00490.021C.042	21st Century Snacks	\$0.00
46708	02/20/2025	1272	US Foodservice Inc	236041	100.175.00490.021C.044	21st Century Snacks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46708	02/20/2025	1272	US Foodservice Inc	236041	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46708	02/20/2025	1272	US Foodservice Inc	236041	100.175.00490.021C.057	21st Century Snacks	\$0.00
46708	02/20/2025	1272	US Foodservice Inc	236041	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46708	02/20/2025	1272	US Foodservice Inc	236041	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46708	02/20/2025	1272	US Foodservice Inc	236041	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46708	02/20/2025	1272	US Foodservice Inc	236041	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46708	02/20/2025	1272	US Foodservice Inc	236041	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
46708	02/20/2025	1272	US Foodservice Inc	236051	100.175.00490.021C.010	21st Century Snacks	\$0.00
46708	02/20/2025	1272	US Foodservice Inc	236051	100.175.00490.021C.012	21st Century Snacks	\$0.00
46708	02/20/2025	1272	US Foodservice Inc	236051	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46708	02/20/2025	1272	US Foodservice Inc	236051	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46708	02/20/2025	1272	US Foodservice Inc	236051	100.175.00490.021C.042	21st Century Snacks	\$0.00
46708	02/20/2025	1272	US Foodservice Inc	236051	100.175.00490.021C.044	21st Century Snacks	\$0.00
46708	02/20/2025	1272	US Foodservice Inc	236051	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46708	02/20/2025	1272	US Foodservice Inc	236051	100.175.00490.021C.057	21st Century Snacks	\$0.00
46708	02/20/2025	1272	US Foodservice Inc	236051	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46708	02/20/2025	1272	US Foodservice Inc	236051	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46708	02/20/2025	1272	US Foodservice Inc	236051	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46708	02/20/2025	1272	US Foodservice Inc	236051	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46708	02/20/2025	1272	US Foodservice Inc	236051	100.175.00490.0STC.047	Save the Children Snacks	\$325.96
Check Total:							\$651.92
46709	02/20/2025	1272	World's Finest Chocolate Inc	91518029	758.272.00490.0837.058	Pageants	\$1,156.00
46709	02/20/2025	1272	World's Finest Chocolate Inc	91521488	758.272.00490.0882.058	Fundraiser – Yearbook	\$1,193.00
Check Total:							\$2,349.00
46710	02/20/2025	1272	Yondr Inc	393	100.271.00410.0000.000	PSA Non Instructional Supplies	\$4,500.00
46710	02/20/2025	1272	Yondr Inc	393	100.271.00410.0000.000	PSA Non Instructional Supplies	\$690.00
46710	02/20/2025	1272	Yondr Inc	393	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46710	02/20/2025	1272	Yondr Inc	393	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46710	02/20/2025	1272	Yondr Inc	393	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46710	02/20/2025	1272	Yondr Inc	393	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46710	02/20/2025	1272	Yondr Inc	393	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46710	02/20/2025	1272	Yondr Inc	393	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46710	02/20/2025	1272	Yondr Inc	393	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46710	02/20/2025	1272	Yondr Inc	393	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
46710	02/20/2025	1272	Yondr Inc	393	100.271.00410.0000.000	PSA Non Instructional Supplies	\$203.80
Check Total:							\$5,393.80
46711	02/24/2025	1275	Council For Exc Children	11456142433	201.224.00332.0000.026	Travel	\$261.04
Check Total:							\$261.04
46712	02/25/2025	1276	SC Council For Exceptional Children	Reg25-HaiglerT	201.224.00332.0000.042	Travel	\$188.35
Check Total:							\$188.35
46713	02/27/2025	1281	SkillsUSA Inc	M433715	100.115.00640.0000.996	Org Membership Dues	\$90.00
46713	02/27/2025	1281	SkillsUSA Inc	M433736	100.115.00640.0000.996	Org Membership Dues	\$130.00
46713	02/27/2025	1281	SkillsUSA Inc	M434882	100.115.00640.0000.996	Org Membership Dues	\$240.00
46713	02/27/2025	1281	SkillsUSA Inc	M436354	796.273.00640.0980.996	Skills Usa – Bilding Construction	\$110.00
46713	02/27/2025	1281	SkillsUSA Inc	M436356	796.273.00640.0980.996	Skills Usa – Bilding Construction	\$20.00
Check Total:							\$590.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46714	02/27/2025	1281	Achieve It Educational Services	2008	803.224.00312.0000.000	Staff Training Instructional Programs	\$5,544.00
Check Total:							\$5,544.00
46715	02/27/2025	1281	AGC Education	121132	100.113.00410.0000.025	Supplies	\$341.16
Check Total:							\$341.16
46716	02/27/2025	1281	American Library Association (ALA)	2329960	100.222.00640.0000.025	Org Membership Dues	\$162.00
Check Total:							\$162.00
46717	02/27/2025	1281	American National Insurance Company	FY24AnnuityFoster-BM	100.232.00250.0000.000	Deferred Compensation	\$8,925.00
Check Total:							\$8,925.00
46718	02/27/2025	1281	ASCD-	805961	100.221.00640.0000.000	Membership Dues & Fees	\$99.00
46718	02/27/2025	1281	ASCD-	805961	210.224.00332.2024.000	Travel	\$595.00
46718	02/27/2025	1281	ASCD-	805961	210.224.00332.2024.000	Travel	\$0.00
46718	02/27/2025	1281	ASCD-	805991	100.221.00640.0000.000	Membership Dues & Fees	\$0.00
46718	02/27/2025	1281	ASCD-	805991	210.224.00332.2024.000	Travel	\$595.00
46718	02/27/2025	1281	ASCD-	805991	210.224.00332.2024.000	Travel	\$0.00
Check Total:							\$1,289.00
46719	02/27/2025	1281	Assoc of Cosmethology Salon Professional	716A1556 0001	796.271.00660.0738.996	Clubs--Cosmetology	\$125.00
Check Total:							\$125.00
46720	02/27/2025	1281	Bennie Ulmer	61207	100.254.00323.0000.000	Repairs & Maintenance	\$650.22
46720	02/27/2025	1281	Bennie Ulmer	61232	100.254.00323.0000.000	Repairs & Maintenance	\$476.55
Check Total:							\$1,126.77
46722	02/27/2025	1281	Board of Public Works	018010500 Jan 25	100.254.00470.0000.025	Energy	\$3,051.35
46722	02/27/2025	1281	Board of Public Works	018045000 Jan 25	100.254.00470.0000.053	Energy	\$899.59
46722	02/27/2025	1281	Board of Public Works	018110000 Jan 25	100.254.00470.0000.007	Energy	\$537.59
46722	02/27/2025	1281	Board of Public Works	018112000 Jan 25	100.254.00470.0000.024	Energy	\$1,379.69
Check Total:							\$5,868.22
46723	02/27/2025	1281	Bridge Tek Solutions LLC	377907GSP	100.266.00345.0000.000	Technology	\$4,200.00
Check Total:							\$4,200.00
46724	02/27/2025	1281	Employee Vendor	MealsforSkillsUSA	796.271.00660.0833.996	Fundraiser -Coffee Shop	\$470.00
Check Total:							\$470.00
46725	02/27/2025	1281	Bsn Sports Inc	928410250	728.271.00410.0701.028	Athletics	\$1,330.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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:							\$1,330.94
46726	02/27/2025	1281	Bunnell Lammons Engineering Inc BLE	115669	580.253.00520.0000.019	New- East Elementary	\$4,685.00
46726	02/27/2025	1281	Bunnell Lammons Engineering Inc BLE	115669	580.253.00520.0000.019	New- East Elementary	\$0.00
46726	02/27/2025	1281	Bunnell Lammons Engineering Inc BLE	116747	580.253.00520.0000.019	New- East Elementary	\$0.00
46726	02/27/2025	1281	Bunnell Lammons Engineering Inc BLE	116747	580.253.00520.0000.019	New- East Elementary	\$1,435.00
Check Total:							\$6,120.00
46727	02/27/2025	1281	Carolina Sports Inc. (CSI)	020725EHS	724.271.00410.0701.024	Athletics	\$662.29
46727	02/27/2025	1281	Carolina Sports Inc. (CSI)	020725EHS	724.271.00410.0701.024	Athletics	\$851.51
Check Total:							\$1,513.80
46728	02/27/2025	1281	CDW Government Inc	NV37920	100.221.00410.0000.000	Supplies	\$192.60
46728	02/27/2025	1281	CDW Government Inc	ZR00637248	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$2,700.00
Check Total:							\$2,892.60
46729	02/27/2025	1281	Center for Model Schools	022025-0641-0679	100.233.00332.0000.034	Travel	\$200.00
46729	02/27/2025	1281	Center for Model Schools	022025-0641-0679	201.224.00332.0000.034	Travel	\$895.00
46729	02/27/2025	1281	Center for Model Schools	022025-0641-0679	201.224.00332.0000.034	Travel	\$0.00
46729	02/27/2025	1281	Center for Model Schools	022025-0642-0680	100.233.00332.0000.034	Travel	\$200.00
46729	02/27/2025	1281	Center for Model Schools	022025-0642-0680	201.224.00332.0000.034	Travel	\$895.00
46729	02/27/2025	1281	Center for Model Schools	022025-0642-0680	201.224.00332.0000.034	Travel	\$0.00
Check Total:							\$2,190.00
46730	02/27/2025	1281	Charleston Outdoor Adventures LLC	20250520-BHS	749.271.00660.0731.049	Clubs- Beta Club - Junior	\$1,085.00
Check Total:							\$1,085.00
46731	02/27/2025	1281	Chick Fil A Bush River	LunchPickup20250303	797.271.00660.0749.997	Clubs- Fccla	\$539.30
46731	02/27/2025	1281	Chick Fil A Bush River	LunchPickup20250303	797.271.00660.0749.997	Clubs- Fccla	\$40.40
46731	02/27/2025	1281	Chick Fil A Bush River	LunchPickup20250303	797.271.00660.0749.997	Clubs- Fccla	\$20.31
Check Total:							\$600.01
46732	02/27/2025	1281	Chick-Fil-A Orangeburg	189569	867.233.00490.NIET.051	NIET Food Supplies & Materials	\$235.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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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
46732	02/27/2025	1281	Chick-Fil-A Orangeburg	189569	867.233.00490.NIET.051	NIET Food Supplies & Materials	\$6.96
46732	02/27/2025	1281	Chick-Fil-A Orangeburg	190701	201.188.00490.0000.027	Food Supplies & Materials	\$431.50
46732	02/27/2025	1281	Chick-Fil-A Orangeburg	190701	201.188.00490.0000.027	Food Supplies & Materials	\$215.75
46732	02/27/2025	1281	Chick-Fil-A Orangeburg	190701	201.188.00490.0000.027	Food Supplies & Materials	\$58.25
46732	02/27/2025	1281	Chick-Fil-A Orangeburg	239453	201.188.00490.0000.042	Food Supplies & Materials	\$705.50
Check Total:							\$1,653.25
46733	02/27/2025	1281	Cintas Fire 636525	51047908	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047908	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047908	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047908	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047908	600.256.00323.0000.025	Repairs & Maintenance	\$307.62
46733	02/27/2025	1281	Cintas Fire 636525	51047908	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047908	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047908	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047908	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047908	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047908	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047908	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047908	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047908	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047908	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047908	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047908	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047908	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047908	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047908	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047908	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047910	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047910	600.256.00323.0000.021	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46733	02/27/2025	1281	Cintas Fire 636525	51047910	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047910	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047910	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047910	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047910	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047910	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047910	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047910	600.256.00323.0000.036	Repairs & Maintenance	\$202.78
46733	02/27/2025	1281	Cintas Fire 636525	51047910	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047910	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047910	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047910	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047910	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047910	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047910	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047910	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047910	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047910	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047910	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047934	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047934	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047934	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047934	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047934	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047934	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047934	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047934	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047934	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047934	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047934	600.256.00323.0000.037	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46733	02/27/2025	1281	Cintas Fire 636525	51047934	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047934	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047934	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047934	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047934	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047934	600.256.00323.0000.048	Repairs & Maintenance	\$642.81
46733	02/27/2025	1281	Cintas Fire 636525	51047934	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047934	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047934	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047934	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047937	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047937	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047937	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047937	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047937	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047937	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047937	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047937	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047937	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047937	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047937	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047937	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047937	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047937	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047937	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047937	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047937	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047937	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047937	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047937	600.256.00323.0000.054	Repairs & Maintenance	\$712.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46733	02/27/2025	1281	Cintas Fire 636525	51047937	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047939	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047939	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047939	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047939	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047939	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047939	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047939	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047939	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047939	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047939	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047939	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047939	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047939	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047939	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047939	600.256.00323.0000.044	Repairs & Maintenance	\$328.85
46733	02/27/2025	1281	Cintas Fire 636525	51047939	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047939	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047939	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047939	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047939	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51047939	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619020	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619020	600.256.00323.0000.021	Repairs & Maintenance	\$215.76
46733	02/27/2025	1281	Cintas Fire 636525	51619020	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619020	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619020	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619020	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619020	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619020	600.256.00323.0000.028	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46733	02/27/2025	1281	Cintas Fire 636525	51619020	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619020	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619020	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619020	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619020	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619020	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619020	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619020	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619020	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619020	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619020	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619020	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619020	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619163	600.256.00323.0000.010	Repairs & Maintenance	\$354.80
46733	02/27/2025	1281	Cintas Fire 636525	51619163	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619163	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619163	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619163	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619163	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619163	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619163	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619163	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619163	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619163	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619163	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619163	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619163	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619163	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619163	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619163	600.256.00323.0000.048	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46733	02/27/2025	1281	Cintas Fire 636525	51619163	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619163	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619163	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619163	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619926	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619926	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619926	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619926	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619926	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619926	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619926	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619926	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619926	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619926	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619926	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619926	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619926	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619926	600.256.00323.0000.042	Repairs & Maintenance	\$345.79
46733	02/27/2025	1281	Cintas Fire 636525	51619926	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619926	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619926	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619926	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619926	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619926	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619926	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619981	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619981	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619981	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619981	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619981	600.256.00323.0000.025	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46733	02/27/2025	1281	Cintas Fire 636525	51619981	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619981	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619981	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619981	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619981	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619981	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619981	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619981	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619981	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619981	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619981	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619981	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619981	600.256.00323.0000.049	Repairs & Maintenance	\$558.42
46733	02/27/2025	1281	Cintas Fire 636525	51619981	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619981	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619981	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619982	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619982	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619982	600.256.00323.0000.022	Repairs & Maintenance	\$310.76
46733	02/27/2025	1281	Cintas Fire 636525	51619982	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619982	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619982	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619982	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619982	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619982	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619982	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619982	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619982	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619982	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619982	600.256.00323.0000.042	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46733	02/27/2025	1281	Cintas Fire 636525	51619982	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619982	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619982	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619982	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619982	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619982	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51619982	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620059	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620059	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620059	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620059	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620059	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620059	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620059	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620059	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620059	600.256.00323.0000.034	Repairs & Maintenance	\$329.18
46733	02/27/2025	1281	Cintas Fire 636525	51620059	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620059	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620059	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620059	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620059	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620059	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620059	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620059	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620059	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620059	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620059	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620059	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620060	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620060	600.256.00323.0000.021	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46733	02/27/2025	1281	Cintas Fire 636525	51620060	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620060	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620060	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620060	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620060	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620060	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620060	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620060	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620060	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620060	600.256.00323.0000.039	Repairs & Maintenance	\$310.85
46733	02/27/2025	1281	Cintas Fire 636525	51620060	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620060	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620060	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620060	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620060	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620060	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620060	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620060	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620060	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620062	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620062	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620062	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620062	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620062	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620062	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620062	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620062	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620062	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620062	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620062	600.256.00323.0000.037	Repairs & Maintenance	\$228.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46733	02/27/2025	1281	Cintas Fire 636525	51620062	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620062	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620062	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620062	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620062	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620062	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620062	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620062	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620062	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620062	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620138	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620138	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620138	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620138	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620138	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620138	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620138	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620138	600.256.00323.0000.028	Repairs & Maintenance	\$453.43
46733	02/27/2025	1281	Cintas Fire 636525	51620138	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620138	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620138	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620138	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620138	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620138	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620138	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620138	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620138	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620138	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620138	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620138	600.256.00323.0000.054	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46733	02/27/2025	1281	Cintas Fire 636525	51620138	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620140	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620140	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620140	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620140	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620140	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620140	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620140	600.256.00323.0000.027	Repairs & Maintenance	\$202.78
46733	02/27/2025	1281	Cintas Fire 636525	51620140	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620140	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620140	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620140	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620140	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620140	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620140	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620140	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620140	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620140	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620140	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620140	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620140	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620140	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620234	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620234	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620234	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620234	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620234	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620234	600.256.00323.0000.026	Repairs & Maintenance	\$629.17
46733	02/27/2025	1281	Cintas Fire 636525	51620234	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620234	600.256.00323.0000.028	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46733	02/27/2025	1281	Cintas Fire 636525	51620234	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620234	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620234	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620234	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620234	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620234	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620234	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620234	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620234	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620234	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620234	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620234	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620234	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620235	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620235	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620235	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620235	600.256.00323.0000.024	Repairs & Maintenance	\$328.85
46733	02/27/2025	1281	Cintas Fire 636525	51620235	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620235	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620235	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620235	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620235	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620235	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620235	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620235	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620235	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620235	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620235	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620235	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620235	600.256.00323.0000.048	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46733	02/27/2025	1281	Cintas Fire 636525	51620235	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620235	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620235	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620235	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620302	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620302	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620302	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620302	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620302	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620302	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620302	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620302	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620302	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620302	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620302	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620302	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620302	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620302	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620302	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620302	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620302	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620302	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620302	600.256.00323.0000.053	Repairs & Maintenance	\$277.68
46733	02/27/2025	1281	Cintas Fire 636525	51620302	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620302	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620303	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620303	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620303	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620303	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620303	600.256.00323.0000.025	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46733	02/27/2025	1281	Cintas Fire 636525	51620303	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620303	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620303	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620303	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620303	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620303	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620303	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620303	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620303	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620303	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620303	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620303	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620303	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620303	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620303	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620303	600.256.00323.0000.057	Repairs & Maintenance	\$297.87
46733	02/27/2025	1281	Cintas Fire 636525	51620304	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620304	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620304	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620304	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620304	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620304	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620304	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620304	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620304	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620304	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620304	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620304	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620304	600.256.00323.0000.040	Repairs & Maintenance	\$310.85
46733	02/27/2025	1281	Cintas Fire 636525	51620304	600.256.00323.0000.042	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46733	02/27/2025	1281	Cintas Fire 636525	51620304	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620304	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620304	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620304	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620304	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620304	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
46733	02/27/2025	1281	Cintas Fire 636525	51620304	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$7,349.22
46734	02/27/2025	1281	City Of Orangeburg	2025-00000002	100.258.00395.0000.037	Security	\$15,591.22
Check Total:							\$15,591.22
46735	02/27/2025	1281	Container One	223107	100.254.00410.0000.000	Supplies	\$2,248.00
46735	02/27/2025	1281	Container One	223108	100.254.00410.0000.000	Supplies	\$2,248.00
Check Total:							\$4,496.00
46736	02/27/2025	1281	Cook & Boardman Group, LLC	71654514	100.254.00410.0000.000	Supplies	\$385.20
46736	02/27/2025	1281	Cook & Boardman Group, LLC	71655978	100.254.00323.0000.039	Repairs & Maintenance	\$631.30
46736	02/27/2025	1281	Cook & Boardman Group, LLC	71656479	100.254.00410.0000.039	Supplies	\$1,025.06
Check Total:							\$2,041.56
46737	02/27/2025	1281	Courtyard Charleston Waterfront	82460793/HilliardC	100.271.00332.DIST.027	Travel	\$687.42
Check Total:							\$687.42
46738	02/27/2025	1281	Covenant Media of South Carolina	0125-2-13	100.263.00350.0000.000	Advertising	\$12,220.00
46738	02/27/2025	1281	Covenant Media of South Carolina	0125-2-13	100.263.00350.0000.000	Advertising	\$4,355.00
Check Total:							\$16,575.00
46739	02/27/2025	1281	Dedra Jackson	RefundMiracleColeman	721.273.00690.0774.021	Beta Club	\$280.00
Check Total:							\$280.00
46740	02/27/2025	1281	Department Of Administration	066739	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
46740	02/27/2025	1281	Department Of Administration	066739	100.255.00323.0000.000	Repairs/Maintenance	\$1,477.27
Check Total:							\$1,477.27
46741	02/27/2025	1281	Department of Public Utilities	141484G	100.254.00321.0000.026	Public Utility Services	\$1,098.05
46741	02/27/2025	1281	Department of Public Utilities	141484G	100.254.00470.0000.000	Energy	\$71.24
46741	02/27/2025	1281	Department of Public Utilities	141536G	100.254.00321.0000.026	Public Utility Services	\$31.09
46741	02/27/2025	1281	Department of Public Utilities	141536G	100.254.00470.0000.026	Energy	\$1,622.55
46741	02/27/2025	1281	Department of Public Utilities	142216G	100.254.00321.0000.000	Public Utility Services	\$371.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46741	02/27/2025	1281	Department of Public Utilities	142216G	100.254.00470.0000.000	Energy	\$4,687.86
46741	02/27/2025	1281	Department of Public Utilities	142216G	100.254.00470.0000.039	Energy	\$125.54
46741	02/27/2025	1281	Department of Public Utilities	142293G	100.254.00321.0000.037	Public Utility Services	\$818.38
46741	02/27/2025	1281	Department of Public Utilities	142293G	100.254.00321.0000.039	Public Utility Services	\$476.49
46741	02/27/2025	1281	Department of Public Utilities	142293G	100.254.00470.0000.037	Energy	\$17,338.24
46741	02/27/2025	1281	Department of Public Utilities	142293G	100.254.00470.0000.039	Energy	\$6,728.07
Check Total:							\$33,369.12
46742	02/27/2025	1281	Desmond Boone	Security-20250213	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$198.25
Check Total:							\$198.25
46743	02/27/2025	1281	DollarDays International, Inc	3015007	100.113.00410.0000.049	Supplies	\$417.30
46743	02/27/2025	1281	DollarDays International, Inc	3015007	201.114.00410.0000.049	Supplies	\$1,585.74
Check Total:							\$2,003.04
46744	02/27/2025	1281	Dominion Energy	7197301046476 Feb 25	100.254.00470.0000.021	Energy	\$25.48
46744	02/27/2025	1281	Dominion Energy	7210090267802 Feb 25	100.254.00470.0000.021	Energy	\$29.85
46744	02/27/2025	1281	Dominion Energy	8210121618841 Feb 25	100.254.00470.0000.021	Energy	\$29.62
46744	02/27/2025	1281	Dominion Energy	8210121618874 Feb 25	100.254.00470.0000.021	Energy	\$4,454.36
46744	02/27/2025	1281	Dominion Energy	8210121618889 Feb 25	100.254.00470.0000.021	Energy	\$46.22
46744	02/27/2025	1281	Dominion Energy	8210121618930 Feb 25	100.254.00470.0000.047	Energy	\$11,920.51
Check Total:							\$16,506.04
46745	02/27/2025	1281	Edisto Association	BookingFeeBHS24-25	100.271.00640.DIST.049	Org Membership Dues	\$100.00
46745	02/27/2025	1281	Edisto Association	BookingFeeBHS24-25	749.271.00640.0701.049	Athletics	\$100.00
46745	02/27/2025	1281	Edisto Association	BookingFeeBHS24-25	749.271.00640.0701.049	Athletics	\$150.00
46745	02/27/2025	1281	Edisto Association	BookingFeeNMH24-25	742.271.00640.0701.042	Athletics	\$27.00
46745	02/27/2025	1281	Edisto Association	BookingFeeNMH24-25	742.271.00640.0703.042	Athletics-Baseball	\$73.00
46745	02/27/2025	1281	Edisto Association	BookingFeeNMH24-25	742.271.00640.0720.042	Athletics-Softball	\$100.00
Check Total:							\$550.00
46747	02/27/2025	1281	Education and Business Summit	Reg25MichelleFox	395.212.00332.0000.000	Travel	\$275.00
Check Total:							\$275.00
46748	02/27/2025	1281	EdVenture Children Museum	453307	201.271.00660.0000.057	Pupil Activity	\$380.00
Check Total:							\$380.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46749	02/27/2025	1281	Elite Sportswear LP	2023002732858	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$70.60
46749	02/27/2025	1281	Elite Sportswear LP	2023002763096	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$34.23
46749	02/27/2025	1281	Elite Sportswear LP	2023002763096	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$68.46
46749	02/27/2025	1281	Elite Sportswear LP	2023002763096	725.271.00410.0710.025	Athletics – Cheerleaders – JV	\$80.25
							Check Total:
46750	02/27/2025	1281	Ellis Hotel	73582637YvetJeffries	201.211.00332.2024.000	Travel	\$253.54
							Check Total:
46751	02/27/2025	1281	Embassy Suites by Hilton Greenille	80844401/HugginsA	329.271.00660.0000.997	Pupil Activity	\$997.28
46751	02/27/2025	1281	Embassy Suites by Hilton Greenille	80844401/HugginsA	329.271.00660.0000.997	Pupil Activity	\$1,793.28
							Check Total:
46752	02/27/2025	1281	Embassy Suites By Hilton Myrtle Beach	83276157LorettGadson	100.264.00332.0000.000	Travel	\$48.72
46752	02/27/2025	1281	Embassy Suites By Hilton Myrtle Beach	83276157LorettGadson	100.264.00332.0000.000	Travel	\$1,842.00
46752	02/27/2025	1281	Embassy Suites By Hilton Myrtle Beach	83276157LorettGadson	100.264.00332.0000.000	Travel	\$1,024.80
46752	02/27/2025	1281	Embassy Suites By Hilton Myrtle Beach	83276157LorettGadson	100.264.00332.0000.000	Travel	\$0.00
46752	02/27/2025	1281	Embassy Suites By Hilton Myrtle Beach	83276157LorettGadson	100.264.00332.0000.000	Travel	\$0.00
46752	02/27/2025	1281	Embassy Suites By Hilton Myrtle Beach	85375517LorettGadson	100.264.00332.0000.000	Travel	\$0.00
46752	02/27/2025	1281	Embassy Suites By Hilton Myrtle Beach	85375517LorettGadson	100.264.00332.0000.000	Travel	\$0.00
46752	02/27/2025	1281	Embassy Suites By Hilton Myrtle Beach	85375517LorettGadson	100.264.00332.0000.000	Travel	\$1,024.80
46752	02/27/2025	1281	Embassy Suites By Hilton Myrtle Beach	85375517LorettGadson	100.264.00332.0000.000	Travel	\$0.00
46752	02/27/2025	1281	Embassy Suites By Hilton Myrtle Beach	87735837LorettGadson	100.264.00332.0000.000	Travel	\$0.00
46752	02/27/2025	1281	Embassy Suites By Hilton Myrtle Beach	87735837LorettGadson	100.264.00332.0000.000	Travel	\$1,024.80
46752	02/27/2025	1281	Embassy Suites By Hilton Myrtle Beach	87735837LorettGadson	100.264.00332.0000.000	Travel	\$0.00
							Check Total:
46753	02/27/2025	1281	Embassy Suites Hotel	87448409MichMcClain	100.148.00332.0000.000	Travel	\$3,074.40
							Check Total:
							\$1,068.72
							Check Total:
							\$1,068.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46754	02/27/2025	1281	EverBank NA	10276618	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$1,139.03
Check Total:							\$1,139.03
46755	02/27/2025	1281	Golden Corral #812	12925	201.271.00660.0000.057	Pupil Activity	\$382.47
46755	02/27/2025	1281	Golden Corral #812	12925	201.271.00660.0000.057	Pupil Activity	\$81.92
Check Total:							\$464.39
46756	02/27/2025	1281	Grande Cayman Resort	3/28-30/2025-Tech	796.271.00660.0738.996	Clubs-Cosmetology	\$2,073.54
Check Total:							\$2,073.54
46757	02/27/2025	1281	Henry Schein Inc	35980269	754.272.00410.0013.054	Nurse Donation	\$238.10
Check Total:							\$238.10
46758	02/27/2025	1281	HILTON GARDEN INN CHARLESTON- AIRPORT	3196902407/BurnettB	207.224.00332.0000.997	Travel	\$2.18
46758	02/27/2025	1281	HILTON GARDEN INN CHARLESTON- AIRPORT	3196902407/BurnettB	207.224.00332.0000.997	Travel	\$202.52
Check Total:							\$204.70
46759	02/27/2025	1281	Hilton Garden Inn-	3/22-25/25-LMHTC	797.271.00660.0738.997	Cosmetology	\$7,455.84
46759	02/27/2025	1281	Hilton Garden Inn-	3/22-25/25-LMHTC	797.271.00660.0738.997	Cosmetology	(\$0.07)
46759	02/27/2025	1281	Hilton Garden Inn-	3/22-25/25-LMHTC	797.271.00660.0738.997	Cosmetology	(\$0.01)
46759	02/27/2025	1281	Hilton Garden Inn-	3/22-25/25-LMHTC	797.271.00660.0738.997	Cosmetology	\$973.32
Check Total:							\$8,429.08
46760	02/27/2025	1281	Hilton Greenville	3212396594MichellFox	395.212.00332.0000.000	Travel	\$524.70
Check Total:							\$524.70
46761	02/27/2025	1281	Homewood Suites by Hilton Myrtle Beach	81845182QuaStevenson	201.224.00332.0000.022	Travel In-Service Staff Training	\$616.98
Check Total:							\$616.98
46762	02/27/2025	1281	Horry County Schools	20241115-OW/Aynor	728.271.00690.0701.028	Athletics	\$1,199.80
Check Total:							\$1,199.80
46764	02/27/2025	1281	Insurance Reserve Fund	2000624150	100.254.00324.0000.000	Property Insurance	\$25,906.20
46764	02/27/2025	1281	Insurance Reserve Fund	2000626354	100.254.00324.0000.000	Property Insurance	\$38.84
46764	02/27/2025	1281	Insurance Reserve Fund	2200051413	100.254.00324.0000.000	Property Insurance	(\$4,435.43)
Check Total:							\$21,509.61
46765	02/27/2025	1281	Interstate Transportation Equipme_001447	C001102617:01	100.255.00410.0000.000	Supplies	\$1,309.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46765	02/27/2025	1281	Interstate Transportation Equipme_001447	C001102617:01	100.255.00410.0000.000	Supplies	\$20.00
Check Total:							\$1,329.98
46766	02/27/2025	1281	Irmo Entertainment LLC	20250304-LMHTC	797.271.00660.0176.997	Skills Usa – Viva	\$2,052.45
46766	02/27/2025	1281	Irmo Entertainment LLC	20250304-LMHTC	797.271.00660.0176.997	Skills Usa – Viva	\$381.44
Check Total:							\$2,433.89
46767	02/27/2025	1281	Jenkins Kenyatta F	Security-20250129	737.271.00395.0717.037	Athletics– Athletics Middle School	\$180.00
46767	02/27/2025	1281	Jenkins Kenyatta F	Security-20250203	737.271.00395.0717.037	Athletics– Athletics Middle School	\$140.00
Check Total:							\$320.00
46769	02/27/2025	1281	Junior Learning Inc	26001	201.111.00410.0000.051	Supplies Kindergarten	\$199.99
46769	02/27/2025	1281	Junior Learning Inc	26001	201.111.00410.0000.051	Supplies Kindergarten	\$199.99
46769	02/27/2025	1281	Junior Learning Inc	26001	201.111.00410.0000.051	Supplies Kindergarten	\$199.99
46769	02/27/2025	1281	Junior Learning Inc	26001	201.112.00410.0000.051	Supplies Primary	\$199.99
46769	02/27/2025	1281	Junior Learning Inc	26001	201.112.00410.0000.051	Supplies Primary	\$199.99
Check Total:							\$999.95
46770	02/27/2025	1281	Kaeshawn Shuler	Security-20250213	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$198.25
Check Total:							\$198.25
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.111.00311.KELL.039	Instructional	\$122.35
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.112.00311.KELL.019	Instructional	\$2,017.37
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.112.00311.KELL.021	Instructional	\$844.95
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.112.00311.KELL.022	Instructional	\$890.31
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.112.00311.KELL.026	Instructional	\$3,125.47
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.112.00311.KELL.034	Instructional	\$2,205.15
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.112.00311.KELL.039	Instructional	\$965.54
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.112.00311.KELL.044	Instructional	\$3,246.68
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.112.00311.KELL.051	Instructional	\$841.29
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.113.00311.KELL.012	Instructional	\$911.76
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.113.00311.KELL.019	Instructional	\$156.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.113.00311.KELL.025	Instructional	\$1,179.00
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.113.00311.KELL.027	Instructional	\$1,510.72
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.113.00311.KELL.036	Instructional	\$279.83
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.113.00311.KELL.037	Instructional	\$1,301.49
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.113.00311.KELL.039	Instructional	\$96.94
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.113.00311.KELL.040	Instructional	\$560.48
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.113.00311.KELL.047	Instructional	\$1,467.52
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.113.00311.KELL.053	Instructional	\$1,566.76
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.113.00311.KELL.055	Instructional	\$180.78
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.113.00311.KELL.057	Instructional	\$1,552.22
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.113.00311.KELL.058	Instructional	\$1,501.01
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.114.00311.KELL.010	Instructional	\$1,260.38
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.114.00311.KELL.024	Instructional	\$516.80
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.114.00311.KELL.028	Instructional	\$2,776.00
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.114.00311.KELL.042	Instructional	\$600.64
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.114.00311.KELL.048	Instructional	\$1,320.23
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.114.00311.KELL.049	Instructional	\$360.47
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.114.00311.KELL.054	Instructional	\$484.70
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.115.00311.KELL.995	Instructional	\$651.56
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.115.00311.KELL.996	Instructional	\$394.97
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.127.00311.KELL.024	Instructional	\$2,236.87
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.127.00311.KELL.039	Instructional	\$995.44
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.149.00311.KELL.007	Instructional	\$90.39
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.222.00311.KELL.021	Instructional	\$451.95
46771	02/27/2025	1281	Kelly Services Inc	5607421745	100.222.00311.KELL.049	Instructional	\$43.89
46771	02/27/2025	1281	Kelly Services Inc	5607421745	600.256.00399.KELL.019	Miscellaneous Other	\$163.88
46771	02/27/2025	1281	Kelly Services Inc	5607421745	600.256.00399.KELL.022	Miscellaneous Other	\$83.78
46771	02/27/2025	1281	Kelly Services Inc	5607421745	600.256.00399.KELL.026	Miscellaneous Other	\$162.16
46771	02/27/2025	1281	Kelly Services Inc	5607421745	600.256.00399.KELL.027	Miscellaneous Other	\$452.67
46771	02/27/2025	1281	Kelly Services Inc	5607421745	600.256.00399.KELL.028	Miscellaneous Other	\$86.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46771	02/27/2025	1281	Kelly Services Inc	5607421745	600.256.00399.KELL.034	Miscellaneous Other	\$650.51
46771	02/27/2025	1281	Kelly Services Inc	5607421745	600.256.00399.KELL.039	Miscellaneous Other	\$81.08
46771	02/27/2025	1281	Kelly Services Inc	5607421745	600.256.00399.KELL.044	Miscellaneous Other	\$251.34
46771	02/27/2025	1281	Kelly Services Inc	5607421745	600.256.00399.KELL.047	Miscellaneous Other	\$86.48
46771	02/27/2025	1281	Kelly Services Inc	5607421745	600.256.00399.KELL.057	Miscellaneous Other	\$81.08
Check Total:							\$40,807.41
46772	02/27/2025	1281	Kingston Plantation Condos	81277373AishWilliams	201.224.00332.0000.039	Travel	\$757.83
46772	02/27/2025	1281	Kingston Plantation Condos	81277373AishWilliams	201.224.00332.0000.039	Travel	\$60.00
Check Total:							\$817.83
46773	02/27/2025	1281	Lakeshore Learning Materials	90220244	850.221.00410.AT24.039	Ashley Thurman Supplies	\$181.96
46773	02/27/2025	1281	Lakeshore Learning Materials	90220244	850.221.00410.AT24.039	Ashley Thurman Supplies	\$181.95
46773	02/27/2025	1281	Lakeshore Learning Materials	90302125	850.111.00410.SS24.039	Sophia Smith Supplies	\$12.19
46773	02/27/2025	1281	Lakeshore Learning Materials	90302125	850.111.00410.SS24.039	Sophia Smith Supplies	\$303.94
46773	02/27/2025	1281	Lakeshore Learning Materials	90302125	850.111.00410.SS24.039	Sophia Smith Supplies	\$50.81
46773	02/27/2025	1281	Lakeshore Learning Materials	90302125	850.111.00410.SS24.039	Sophia Smith Supplies	\$12.19
46773	02/27/2025	1281	Lakeshore Learning Materials	90302125	850.111.00410.SS24.039	Sophia Smith Supplies	\$13.20
Check Total:							\$756.24
46775	02/27/2025	1281	Marion County School District	20250218-LM/MH	748.271.00690.0708.048	Athletics - Basketball	\$276.65
Check Total:							\$276.65
46776	02/27/2025	1281	Mayer Electric Supply Co Inc	34135213	100.254.00410.0000.000	Supplies	\$1,712.00
46776	02/27/2025	1281	Mayer Electric Supply Co Inc	34255873	100.254.00410.0000.049	Supplies	\$717.44
Check Total:							\$2,429.44
46777	02/27/2025	1281	Midlands Action Photography	3300	728.271.00410.0701.028	Athletics	\$620.60
Check Total:							\$620.60
46778	02/27/2025	1281	Mobile Communications America Inc -	558002539-1	580.253.00410.0000.019	Supplies	\$14,357.21
Check Total:							\$14,357.21
46779	02/27/2025	1281	NASSP-	9001964621	100.113.00640.0000.037	Org Membership Dues	\$385.00
Check Total:							\$385.00
46780	02/27/2025	1281	Natl Institute for Excellence in Teachin	INV-10272	201.224.00312.0000.028	Instructional Improvement	\$2,750.00
46780	02/27/2025	1281	Natl Institute for Excellence in Teachin	INV-10272	201.224.00312.0000.037	Instructional Improvement	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46780	02/27/2025	1281	Natl Institute for Excellence in Teachin	INV-10272	201.224.00312.0000.039	Instructional Improvement	\$0.00
46780	02/27/2025	1281	Natl Institute for Excellence in Teachin	INV-10273	201.224.00312.0000.028	Instructional Improvement	\$0.00
46780	02/27/2025	1281	Natl Institute for Excellence in Teachin	INV-10273	201.224.00312.0000.037	Instructional Improvement	\$0.00
46780	02/27/2025	1281	Natl Institute for Excellence in Teachin	INV-10273	201.224.00312.0000.039	Instructional Improvement	\$2,750.00
46780	02/27/2025	1281	Natl Institute for Excellence in Teachin	INV-10274	201.224.00312.0000.028	Instructional Improvement	\$0.00
46780	02/27/2025	1281	Natl Institute for Excellence in Teachin	INV-10274	201.224.00312.0000.037	Instructional Improvement	\$5,500.00
46780	02/27/2025	1281	Natl Institute for Excellence in Teachin	INV-10274	201.224.00312.0000.039	Instructional Improvement	\$0.00
Check Total:							\$11,000.00
46781	02/27/2025	1281	NCS Pearson Inc	28177642	803.223.00345.0000.000	Technology	\$210.00
46781	02/27/2025	1281	NCS Pearson Inc	28177642	803.223.00410.0000.000	Supplies	\$0.00
46781	02/27/2025	1281	NCS Pearson Inc	28177642	803.223.00410.0000.000	Supplies	\$0.00
46781	02/27/2025	1281	NCS Pearson Inc	28177642	803.223.00410.0000.000	Supplies	\$14.70
Check Total:							\$224.70
46782	02/27/2025	1281	North Central High School	20250217-LM/NCH	748.271.00690.0705.048	Athletics – Basketball – Girls	\$391.05
Check Total:							\$391.05
46783	02/27/2025	1281	Orangeburg County Chamber	0116202525	100.232.00640.0000.000	Membership Dues & Fees	\$0.00
46783	02/27/2025	1281	Orangeburg County Chamber	0116202525	100.232.00640.0000.000	Membership Dues & Fees	\$1,545.00
46783	02/27/2025	1281	Orangeburg County Chamber	0116202526	100.232.00640.0000.000	Membership Dues & Fees	\$0.00
46783	02/27/2025	1281	Orangeburg County Chamber	0116202526	100.232.00640.0000.000	Membership Dues & Fees	\$10,000.00
Check Total:							\$11,545.00
46784	02/27/2025	1281	Orangeburg County Finance Dept	20241024-McCullumK	737.271.00395.0717.037	Athletics– Athletics Middle School	\$120.00
46784	02/27/2025	1281	Orangeburg County Finance Dept	20250118-FrazierA	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$260.00
46784	02/27/2025	1281	Orangeburg County Finance Dept	20250118-LivingstonS	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$80.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46784	02/27/2025	1281	Orangeburg County Finance Dept	20250118-TrappT	710.271.00395.0708.010	Athletics-Basketball	\$80.00
46784	02/27/2025	1281	Orangeburg County Finance Dept	20250217-ShulerK	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	\$180.00
46784	02/27/2025	1281	Orangeburg County Finance Dept	20250218-Kowazski	869.271.00395.0705.054	Security/Other Prof/Tech Services	\$130.00
46784	02/27/2025	1281	Orangeburg County Finance Dept	20250219-JamisonH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	\$120.00
46784	02/27/2025	1281	Orangeburg County Finance Dept	20250219-McDuffieE	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	\$120.00
46784	02/27/2025	1281	Orangeburg County Finance Dept	20250222-BenjaminM	710.271.00395.0708.010	Athletics-Basketball	\$120.00
46784	02/27/2025	1281	Orangeburg County Finance Dept	20250222-HaiglerE	710.271.00395.0708.010	Athletics-Basketball	\$140.00
46784	02/27/2025	1281	Orangeburg County Finance Dept	20250222-JamisonH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	\$120.00
46784	02/27/2025	1281	Orangeburg County Finance Dept	20250222-McDuffieE	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	\$120.00
Check Total:							\$1,590.00
46785	02/27/2025	1281	Palmetto State Barbering Association	Reg25-LMHTC	329.271.00660.0000.997	Pupil Activity	\$200.00
Check Total:							\$200.00
46786	02/27/2025	1281	Philadelphia Marriott Downtown Hotel	240cb7bc0-1/DerJames	201.221.00332.2024.000	Travel	\$1,252.14
Check Total:							\$1,252.14
46787	02/27/2025	1281	Philadelphia Marriott Downtown Hotel	5b1fefc98-1/Redwood	201.224.00332.2024.028	Travel	\$1,252.14
46787	02/27/2025	1281	Philadelphia Marriott Downtown Hotel	bf385716f-2/Obiet	201.224.00332.2024.028	Travel	\$1,252.14
Check Total:							\$2,504.28
46788	02/27/2025	1281	Quai Stevenson	2/15-17/2025Travel	201.224.00332.0000.022	Travel In-Service Staff Training	\$277.08
Check Total:							\$277.08
46789	02/27/2025	1281	Reading Warehouse	236083	201.111.00410.0000.022	Supplies Kindergarten	\$2,276.96
46789	02/27/2025	1281	Reading Warehouse	236083	201.112.00410.0000.022	Supplies Primary	\$325.28
46789	02/27/2025	1281	Reading Warehouse	236083	201.113.00410.0000.022	Supplies Elementary	\$476.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46789	02/27/2025	1281	Reading Warehouse	236083	201.113.00410.0000.022	Supplies Elementary	\$0.00
46789	02/27/2025	1281	Reading Warehouse	236310	100.111.00410.0000.021	Supplies	\$54.83
46789	02/27/2025	1281	Reading Warehouse	236310	100.112.00410.0000.021	Supplies	\$191.91
46789	02/27/2025	1281	Reading Warehouse	236310	100.113.00410.0000.021	Supplies	\$191.91
Check Total:							\$3,517.25
46790	02/27/2025	1281	Royal Clemonts	GateWorker-20241228	728.271.00395.0701.028	Athletics	\$127.50
46790	02/27/2025	1281	Royal Clemonts	GateWorker-20241230	728.271.00395.0701.028	Athletics	\$97.50
Check Total:							\$225.00
46791	02/27/2025	1281	Employee Vendor	2/20-22/2025Travel	100.112.00332.0000.039	Travel	\$44.00
46791	02/27/2025	1281	Employee Vendor	2/20-22/2025Travel	100.112.00332.0000.039	Travel	\$150.22
46791	02/27/2025	1281	Employee Vendor	2/20-22/2025Travel	100.112.00332.0000.039	Travel	\$6.48
Check Total:							\$200.70
46792	02/27/2025	1281	SC Assoc Of School Admin SCASA	Reg25DyishaTaylor2	100.264.00332.0000.000	Travel	\$350.00
46792	02/27/2025	1281	SC Assoc Of School Admin SCASA	Reg25DyishaTaylor2	100.264.00332.0000.000	Travel	\$0.00
46792	02/27/2025	1281	SC Assoc Of School Admin SCASA	Reg25DyishaTaylor2	100.264.00332.0000.000	Travel	\$0.00
46792	02/27/2025	1281	SC Assoc Of School Admin SCASA	Reg25LorettaGadson	100.264.00332.0000.000	Travel	\$0.00
46792	02/27/2025	1281	SC Assoc Of School Admin SCASA	Reg25LorettaGadson	100.264.00332.0000.000	Travel	\$0.00
46792	02/27/2025	1281	SC Assoc Of School Admin SCASA	Reg25LorettaGadson	100.264.00332.0000.000	Travel	\$350.00
46792	02/27/2025	1281	SC Assoc Of School Admin SCASA	Reg25QuaiSteverson	201.224.00332.0000.022	Travel In-Service Staff Training	\$350.00
46792	02/27/2025	1281	SC Assoc Of School Admin SCASA	Reg25SharonHampton2	100.264.00332.0000.000	Travel	\$350.00
46792	02/27/2025	1281	SC Assoc Of School Admin SCASA	Reg25SharonHampton2	100.264.00332.0000.000	Travel	\$0.00
46792	02/27/2025	1281	SC Assoc Of School Admin SCASA	Reg25SharonHampton2	100.264.00332.0000.000	Travel	\$0.00
Check Total:							\$1,400.00
46793	02/27/2025	1281	SC Assoc Of School Admin SCASA	Reg25-MurdaughJ	329.224.00332.0000.995	Travel	\$280.00
Check Total:							\$280.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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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
46794	02/27/2025	1281	SC Aquarium	12770978	201.271.00660.0000.034	Pupil Activity	\$880.00
46794	02/27/2025	1281	SC Aquarium	12770978	201.271.00660.0000.034	Pupil Activity	\$15.00
Check Total:							\$895.00
46795	02/27/2025	1281	SC Assoc. of School Librarians	12562	100.222.00332.0000.027	Library/Media Travel	\$262.00
Check Total:							\$262.00
46796	02/27/2025	1281	SC Athletic Administrators Association	25FeesHaywardJean	100.271.00332.0000.000	PSA Non Instructional Travel	\$275.00
46796	02/27/2025	1281	SC Athletic Administrators Association	25FeesHaywardJean	100.271.00640.0000.000	Org Membership Dues	\$130.00
Check Total:							\$405.00
46797	02/27/2025	1281	SC Athletic Administrators Association	Reg25-HilliardC	727.271.00332.0701.027	Athlectics	\$520.00
46797	02/27/2025	1281	SC Athletic Administrators Association	Reg25-LeeK	100.271.00332.DIST.054	Travel	\$130.00
46797	02/27/2025	1281	SC Athletic Administrators Association	Reg25-LeeK	100.271.00332.DIST.054	Travel	\$275.00
46797	02/27/2025	1281	SC Athletic Administrators Association	Reg25-RouseD	100.271.00332.DIST.054	Travel	\$130.00
46797	02/27/2025	1281	SC Athletic Administrators Association	Reg25-RouseD	100.271.00332.DIST.054	Travel	\$275.00
46797	02/27/2025	1281	SC Athletic Administrators Association	Reg25-RouseD	100.271.00332.DIST.054	Travel	\$90.00
46797	02/27/2025	1281	SC Athletic Administrators Association	Reg25-StylesF	710.271.00640.0708.010	Athletics-Basketball	\$130.00
46797	02/27/2025	1281	SC Athletic Administrators Association	Reg25-StylesF	710.271.00640.0708.010	Athletics-Basketball	\$90.00
Check Total:							\$1,640.00
46798	02/27/2025	1281	SC Council For Exceptional Children	Reg25-PrologoR	237.224.00332.0000.058	Travel	\$261.04
Check Total:							\$261.04
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227	100.148.00331.0000.000	Student Transportation	\$59.52
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227	100.148.00660.0000.000	Pupil Activity	\$71.30
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227	100.271.00331.0000.000	Student Transportation	\$635.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227	100.271.00660.0000.024	Field Trips	\$275.28
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227	100.271.00660.0000.047	Field Trips	\$238.46
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227	201.271.00331.2024.021	Student Transportation	\$540.40
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227	726.273.00660.0808.026	Field Trips – 2nd Grade Field Trip	\$190.09
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227	728.271.00660.0705.028	Athletics – Basketball – Girls	\$211.30
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227	748.273.00660.0930.048	Fees– Rotc	\$133.18
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227	817.141.00660.0000.000	Pupil Activity	\$295.37
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227	817.141.00660.0000.019	Pupil Activity	\$374.11
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227	817.141.00660.0000.021	Pupil Activity	\$123.38
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227	832.251.00331.0031.019	Student Transportation	\$1,598.60
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227	832.251.00331.0031.021	Student Transportation	\$2,600.29
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227	832.251.00331.0031.022	Student Transportation	\$1,913.94
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227	832.251.00331.0031.047	Student Transportation	\$1,451.80
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	100.148.00331.0000.000	Student Transportation	\$45.88
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	100.271.00331.0000.000	Student Transportation	\$472.44
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	100.271.00331.0000.034	Student Transportation	\$35.96
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	100.271.00660.0000.028	Field Trips	\$217.87
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	100.271.00660.0000.039	Field Trips	\$50.84
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	100.271.00660.DIST.028	Pupil Activity	\$131.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	201.271.00331.2024.036	Student Transportation	\$287.68
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	201.271.00660.2024.028	Pupil Activity	\$127.72
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	201.271.00660.2024.034	Pupil Activity	\$212.04
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	207.271.00660.0000.996	Pupil Activities Other Objects	\$132.93
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	728.271.00660.0701.028	Athletics	\$229.40
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	728.271.00660.0705.028	Athletics – Basketball – Girls	\$345.96
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	728.271.00660.0708.028	Athletics – Basketball	\$414.16
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	728.271.00660.0712.028	Athletics– Football	\$137.64
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	734.271.00660.0233.034	My Sisters Keeper	\$35.96
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	734.273.00660.0811.034	Field Trips – 5th Grade Field Trip	\$33.48
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	734.273.00660.0817.034	Field Trips – K – Field Trip	\$11.16
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	734.273.00660.0818.034	Field Trips – Pre K Field Trip	\$11.16
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	737.271.00660.0717.037	Athletics – Middle School Athletics	\$162.44
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	742.271.00660.0701.042	Athletics	\$1,253.52
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	742.273.00660.0898.042	Funds– Citizenship	\$172.36
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	748.271.00660.0701.048	Athletics	\$2,227.41
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	817.141.00660.0000.039	Pupil Activity	\$8.68
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	832.251.00331.0031.012	Student Transportation	\$872.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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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
46800	02/27/2025	1281	SC Dept Of Education Transportation	BusPermits20250227-2	849.271.00660.0886.028	Fine Arts Donation	\$225.68
Check Total:							\$18,569.36
46801	02/27/2025	1281	SCASC	Reg25-OW	201.271.00660.2024.028	Pupil Activity	\$2,100.00
Check Total:							\$2,100.00
46802	02/27/2025	1281	Schindler Elevator Corporation	9100951952	100.254.00323.0000.000	Repairs & Maintenance	\$510.96
Check Total:							\$510.96
46803	02/27/2025	1281	Scholastic Book Fairs	W5684235BF	740.273.00410.0827.040	Fundraiser – Book Fair	\$2,394.22
46803	02/27/2025	1281	Scholastic Book Fairs	W5706545BF	736.273.00410.0827.036	Fundraisers– Book Fair	\$892.98
46803	02/27/2025	1281	Scholastic Book Fairs	W5729155BF	734.273.00410.0827.034	Fundraisers – Book Fair	\$2,090.35
Check Total:							\$5,377.55
46804	02/27/2025	1281	School Social Work Assoc of America SSWA	Reg25YvetteJeffries	201.211.00332.2024.000	Travel	\$640.00
Check Total:							\$640.00
46805	02/27/2025	1281	School Specialty LLC	208135345635	100.148.00410.RAES.000	Related Arts Elem Supplies	\$204.58
Check Total:							\$204.58
46806	02/27/2025	1281	Employee Vendor	MealsforSkillsUSA	796.271.00660.0833.996	Fundraisier –Coffee Shop	\$925.00
Check Total:							\$925.00
46808	02/27/2025	1281	South Carolina Stingrays Inc	2208	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$960.00
Check Total:							\$960.00
46809	02/27/2025	1281	Spicer On-Call Services	136480	100.254.00323.0000.000	Repairs & Maintenance	\$1,381.02
Check Total:							\$1,381.02
46810	02/27/2025	1281	Spiritwear.com	138514	751.272.00410.0859.051	Fundraisers– Pictures	\$410.02
46810	02/27/2025	1281	Spiritwear.com	138627	881.271.00410.0000.051	Supplies	\$552.16
46810	02/27/2025	1281	Spiritwear.com	138627	881.271.00410.0000.051	Supplies	\$345.28
Check Total:							\$1,307.46
46811	02/27/2025	1281	SPRINGHILL SUITES CHARLESTON	30351833/LeeK	100.271.00332.DIST.054	Travel	\$660.06
46811	02/27/2025	1281	SPRINGHILL SUITES CHARLESTON	30358146/Rouse	100.271.00332.DIST.054	Travel	\$733.02
Check Total:							\$1,393.08
46813	02/27/2025	1281	Swain Apparel Group Inc	1911151589-RI	728.273.00410.0761.028	Clubs– Kappa League	\$40.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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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
46813	02/27/2025	1281	Swain Apparel Group Inc	1911151589-RI	728.273.00410.0761.028	Clubs- Kappa League	(\$753.95)
46813	02/27/2025	1281	Swain Apparel Group Inc	1911151589-RI	728.273.00410.0761.028	Clubs- Kappa League	\$163.31
46813	02/27/2025	1281	Swain Apparel Group Inc	1911151589-RI	728.273.00410.0761.028	Clubs- Kappa League	\$40.83
46813	02/27/2025	1281	Swain Apparel Group Inc	1911151589-RI	728.273.00410.0761.028	Clubs- Kappa League	\$40.83
46813	02/27/2025	1281	Swain Apparel Group Inc	1911151589-RI	728.273.00410.0761.028	Clubs- Kappa League	\$335.81
46813	02/27/2025	1281	Swain Apparel Group Inc	1911151589-RI	728.273.00410.0761.028	Clubs- Kappa League	\$143.92
46813	02/27/2025	1281	Swain Apparel Group Inc	1911151589-RI	728.273.00410.0761.028	Clubs- Kappa League	\$47.97
46813	02/27/2025	1281	Swain Apparel Group Inc	1911151589-RI	728.273.00410.0761.028	Clubs- Kappa League	\$63.28
46813	02/27/2025	1281	Swain Apparel Group Inc	1911151589-RI	728.273.00410.0761.028	Clubs- Kappa League	\$81.66
46813	02/27/2025	1281	Swain Apparel Group Inc	1911151589-RI	728.273.00410.0761.028	Clubs- Kappa League	\$24.50
46813	02/27/2025	1281	Swain Apparel Group Inc	1911151589-RI	728.273.00410.0761.028	Clubs- Kappa League	\$97.99
46813	02/27/2025	1281	Swain Apparel Group Inc	1911151589-RI	728.273.00410.0761.028	Clubs- Kappa League	\$24.50
46813	02/27/2025	1281	Swain Apparel Group Inc	1911151589-RI	728.273.00410.0761.028	Clubs- Kappa League	\$24.50
46813	02/27/2025	1281	Swain Apparel Group Inc	1911151589-RI	728.273.00410.0761.028	Clubs- Kappa League	\$21.43
46813	02/27/2025	1281	Swain Apparel Group Inc	1911151589-RI	728.273.00410.0761.028	Clubs- Kappa League	\$85.74
46813	02/27/2025	1281	Swain Apparel Group Inc	1911151589-RI	728.273.00410.0761.028	Clubs- Kappa League	\$21.43
46813	02/27/2025	1281	Swain Apparel Group Inc	1911151589-RI	728.273.00410.0761.028	Clubs- Kappa League	\$21.42
Check Total:							\$526.00
46814	02/27/2025	1281	Town of Eutawville	1157 Jan 25	100.254.00321.0000.021	Public Utility Services	\$211.28
Check Total:							\$211.28
46815	02/27/2025	1281	United Refrigeration Inc	10855481-00	100.254.00410.0000.034	Supplies	\$1,032.05
46815	02/27/2025	1281	United Refrigeration Inc	10956435-00	100.254.00410.0000.040	Supplies	\$1,809.97
Check Total:							\$2,842.02
46816	02/27/2025	1281	US Foodservice Inc	2596499	600.256.00460.0000.049	Food	\$5,011.04
46816	02/27/2025	1281	US Foodservice Inc	2596500	600.256.00460.0009.049	Non Program Food	\$749.85
46816	02/27/2025	1281	US Foodservice Inc	2596501	600.256.00410.0000.049	Supplies	\$195.88
46816	02/27/2025	1281	US Foodservice Inc	2825785	600.256.00460.0000.049	Food	\$2,944.53
46816	02/27/2025	1281	US Foodservice Inc	2907783	600.256.00460.0000.047	Food	\$3,210.63
46816	02/27/2025	1281	US Foodservice Inc	2907785	600.256.00460.0009.047	Non Program Food	\$352.33
46816	02/27/2025	1281	US Foodservice Inc	2907786	600.256.00410.0000.047	Supplies	\$484.52
46816	02/27/2025	1281	US Foodservice Inc	2907794	600.256.00460.0000.047	Food	\$148.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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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
46816	02/27/2025	1281	US Foodservice Inc	394091	600.256.00460.0000.049	Food	\$6,845.93
46816	02/27/2025	1281	US Foodservice Inc	394092	600.256.00460.0000.037	Food	\$84.90
46816	02/27/2025	1281	US Foodservice Inc	394093	600.256.00460.0009.049	Non Program Food	\$473.01
46816	02/27/2025	1281	US Foodservice Inc	394094	600.256.00410.0000.049	Supplies	\$607.93
46816	02/27/2025	1281	US Foodservice Inc	491941	600.256.00410.0000.054	Supplies	\$54.38
46816	02/27/2025	1281	US Foodservice Inc	491942	600.256.00460.0000.042	Food	\$2,880.99
46816	02/27/2025	1281	US Foodservice Inc	491943	600.256.00460.0000.042	Food	\$96.07
46816	02/27/2025	1281	US Foodservice Inc	491944	600.256.00410.0000.042	Supplies	\$186.80
46816	02/27/2025	1281	US Foodservice Inc	491946	600.256.00460.0000.042	Food	\$88.83
46816	02/27/2025	1281	US Foodservice Inc	491948	600.256.00460.0000.054	Food	\$88.83
46816	02/27/2025	1281	US Foodservice Inc	492047	600.256.00460.0000.058	Food	\$11,249.98
46816	02/27/2025	1281	US Foodservice Inc	492048	600.256.00460.0009.058	Food	\$321.84
46816	02/27/2025	1281	US Foodservice Inc	492049	600.256.00410.0000.058	Supplies	\$740.91
46816	02/27/2025	1281	US Foodservice Inc	492050	600.256.00460.0000.021	Food	\$2,600.55
46816	02/27/2025	1281	US Foodservice Inc	492051	600.256.00460.0009.021	Non Program Food	\$54.34
46816	02/27/2025	1281	US Foodservice Inc	492052	600.256.00410.0000.021	Supplies	\$79.90
46816	02/27/2025	1281	US Foodservice Inc	492053	600.256.00460.0000.022	Food	\$2,204.16
46816	02/27/2025	1281	US Foodservice Inc	492055	600.256.00460.0009.022	Non Program Food	\$109.46
46816	02/27/2025	1281	US Foodservice Inc	492056	600.256.00410.0000.022	Supplies	\$105.86
46816	02/27/2025	1281	US Foodservice Inc	492058	600.256.00460.0000.058	Food	\$148.05
46816	02/27/2025	1281	US Foodservice Inc	492162	600.256.00460.0000.028	Food	\$6,666.02
46816	02/27/2025	1281	US Foodservice Inc	492163	600.256.00460.0009.028	Non Program Food	\$462.57
46816	02/27/2025	1281	US Foodservice Inc	492164	600.256.00410.0000.028	Supplies	\$990.96
46816	02/27/2025	1281	US Foodservice Inc	492165	600.256.00460.0000.039	Food	\$3,409.19
46816	02/27/2025	1281	US Foodservice Inc	492166	600.256.00460.0009.039	Non Program Food	\$40.44
46816	02/27/2025	1281	US Foodservice Inc	492168	600.256.00410.0000.039	Supplies	\$482.96
46816	02/27/2025	1281	US Foodservice Inc	492170	600.256.00460.0000.039	Food	\$96.60
46816	02/27/2025	1281	US Foodservice Inc	492171	600.256.00460.0000.040	Food	\$1,925.65
46816	02/27/2025	1281	US Foodservice Inc	492172	600.256.00410.0000.040	Supplies	\$516.14
46816	02/27/2025	1281	US Foodservice Inc	492173	600.256.00460.0000.034	Food	\$6,271.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46816	02/27/2025	1281	US Foodservice Inc	492174	600.256.00460.0009.034	Non Program Food	\$40.44
46816	02/27/2025	1281	US Foodservice Inc	492175	600.256.00410.0000.034	Supplies	\$437.52
46816	02/27/2025	1281	US Foodservice Inc	492176	600.256.00460.0000.028	Food	\$148.05
46816	02/27/2025	1281	US Foodservice Inc	492512	600.256.00460.0000.057	Food	\$1,942.11
46816	02/27/2025	1281	US Foodservice Inc	492514	600.256.00460.0009.034	Non Program Food	\$27.17
46816	02/27/2025	1281	US Foodservice Inc	492515	600.256.00410.0000.034	Supplies	\$142.73
46816	02/27/2025	1281	US Foodservice Inc	638802	600.256.00460.0000.049	Food	\$88.83
46816	02/27/2025	1281	US Foodservice Inc	638803	600.256.00460.0000.049	Food	\$5,678.01
46816	02/27/2025	1281	US Foodservice Inc	638804	600.256.00460.0009.049	Non Program Food	\$48.24
46816	02/27/2025	1281	US Foodservice Inc	638805	600.256.00410.0000.049	Supplies	\$43.82
46816	02/27/2025	1281	US Foodservice Inc	725381	600.256.00460.0000.010	Food	\$4,751.44
46816	02/27/2025	1281	US Foodservice Inc	725383	600.256.00410.0000.010	Food Service Supplies	\$287.53
46816	02/27/2025	1281	US Foodservice Inc	725384	600.256.00460.0000.047	Food	\$2,123.09
46816	02/27/2025	1281	US Foodservice Inc	725385	600.256.00460.0009.047	Non Program Food	\$54.34
46816	02/27/2025	1281	US Foodservice Inc	725386	600.256.00410.0000.047	Supplies	\$316.69
46816	02/27/2025	1281	US Foodservice Inc	725387	600.256.00460.0000.019	Food	\$3,730.86
46816	02/27/2025	1281	US Foodservice Inc	725388	600.256.00460.0009.019	Non Program Food	\$497.06
46816	02/27/2025	1281	US Foodservice Inc	725389	600.256.00410.0000.019	Supplies	\$546.84
46816	02/27/2025	1281	US Foodservice Inc	725390	600.256.00460.0000.058	Food	\$8,128.28
46816	02/27/2025	1281	US Foodservice Inc	725391	600.256.00460.0009.058	Food	\$600.51
46816	02/27/2025	1281	US Foodservice Inc	725392	600.256.00410.0000.058	Supplies	\$714.72
46816	02/27/2025	1281	US Foodservice Inc	725393	600.256.00460.0000.021	Food	\$1,633.58
46816	02/27/2025	1281	US Foodservice Inc	725394	600.256.00460.0009.021	Non Program Food	\$27.17
46816	02/27/2025	1281	US Foodservice Inc	725395	600.256.00410.0000.021	Supplies	\$112.37
46816	02/27/2025	1281	US Foodservice Inc	725396	600.256.00460.0000.022	Food	\$1,643.67
46816	02/27/2025	1281	US Foodservice Inc	725397	600.256.00410.0000.022	Supplies	\$91.08
46816	02/27/2025	1281	US Foodservice Inc	737994	600.256.00460.0000.034	Food	\$3,897.07
46816	02/27/2025	1281	US Foodservice Inc	737995	600.256.00410.0000.034	Supplies	\$522.44
46816	02/27/2025	1281	US Foodservice Inc	737996	600.256.00460.0000.057	Food	\$1,104.26
46816	02/27/2025	1281	US Foodservice Inc	737997	600.256.00460.0009.057	Non Program Food	\$54.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46816	02/27/2025	1281	US Foodservice Inc	737998	600.256.00410.0000.057	Supplies	\$233.52
46816	02/27/2025	1281	US Foodservice Inc	737999	600.256.00460.0009.034	Non Program Food	\$40.44
46816	02/27/2025	1281	US Foodservice Inc	741095	600.256.00460.0000.025	Food	\$2,084.76
46816	02/27/2025	1281	US Foodservice Inc	741096	600.256.00460.0009.025	Non Program Food	\$44.95
46816	02/27/2025	1281	US Foodservice Inc	741097	600.256.00410.0000.025	Supplies	\$81.86
46816	02/27/2025	1281	US Foodservice Inc	741098	600.256.00460.0000.044	Food	\$3,648.06
46816	02/27/2025	1281	US Foodservice Inc	741100	600.256.00410.0000.044	Supplies	\$262.98
46816	02/27/2025	1281	US Foodservice Inc	741101	600.256.00460.0000.053	Food	\$2,044.91
46816	02/27/2025	1281	US Foodservice Inc	741102	600.256.00460.0009.053	Non Program Food	\$326.04
46816	02/27/2025	1281	US Foodservice Inc	741103	600.256.00410.0000.053	Supplies	\$88.90
46816	02/27/2025	1281	US Foodservice Inc	741104	600.256.00460.0000.024	Food	\$5,677.85
46816	02/27/2025	1281	US Foodservice Inc	741105	600.256.00460.0009.024	Non Program Food	\$100.79
46816	02/27/2025	1281	US Foodservice Inc	741106	600.256.00410.0000.024	Supplies	\$860.95
46816	02/27/2025	1281	US Foodservice Inc	741107	600.256.00460.0000.026	Food	\$3,425.64
46816	02/27/2025	1281	US Foodservice Inc	741108	600.256.00410.0000.026	Supplies	\$206.00
46816	02/27/2025	1281	US Foodservice Inc	741109	600.256.00460.0000.054	Food	\$2,274.79
46816	02/27/2025	1281	US Foodservice Inc	741110	600.256.00460.0009.054	Non Program Food	\$149.12
46816	02/27/2025	1281	US Foodservice Inc	741111	600.256.00410.0000.054	Supplies	\$438.64
46816	02/27/2025	1281	US Foodservice Inc	741112	600.256.00460.0000.042	Food	\$2,271.09
46816	02/27/2025	1281	US Foodservice Inc	741113	600.256.00460.0009.042	Non Program Food	\$54.34
46816	02/27/2025	1281	US Foodservice Inc	741114	600.256.00410.0000.042	Supplies	\$111.58
46816	02/27/2025	1281	US Foodservice Inc	741252	600.256.00460.0000.036	Food	\$1,577.99
46816	02/27/2025	1281	US Foodservice Inc	741253	600.256.00410.0000.036	Supplies	\$139.05
46816	02/27/2025	1281	US Foodservice Inc	741254	600.256.00460.0000.037	Food	\$5,913.53
46816	02/27/2025	1281	US Foodservice Inc	741255	600.256.00460.0009.037	Non Program Food	\$190.19
46816	02/27/2025	1281	US Foodservice Inc	741256	600.256.00410.0000.037	Supplies	\$345.38
46816	02/27/2025	1281	US Foodservice Inc	741257	600.256.00460.0000.027	Food	\$3,125.31
46816	02/27/2025	1281	US Foodservice Inc	741258	600.256.00410.0000.027	Supplies	\$438.23
46816	02/27/2025	1281	US Foodservice Inc	741259	600.256.00460.0000.028	Food	\$6,018.99
46816	02/27/2025	1281	US Foodservice Inc	741260	600.256.00460.0009.028	Non Program Food	\$556.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46816	02/27/2025	1281	US Foodservice Inc	741261	600.256.00410.0000.028	Supplies	\$400.23
46816	02/27/2025	1281	US Foodservice Inc	741262	600.256.00460.0000.039	Food	\$3,086.67
46816	02/27/2025	1281	US Foodservice Inc	741264	600.256.00410.0000.039	Supplies	\$309.86
46816	02/27/2025	1281	US Foodservice Inc	741265	600.256.00460.0000.040	Food	\$1,457.99
46816	02/27/2025	1281	US Foodservice Inc	741266	600.256.00410.0000.040	Supplies	\$334.89
Check Total:							\$150,738.84
46817	02/27/2025	1281	US Foodservice Inc	725382	100.175.00490.021C.010	21st Century Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	725382	100.175.00490.021C.012	21st Century Snacks	\$476.50
46817	02/27/2025	1281	US Foodservice Inc	725382	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	725382	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	725382	100.175.00490.021C.042	21st Century Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	725382	100.175.00490.021C.044	21st Century Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	725382	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	725382	100.175.00490.021C.057	21st Century Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	725382	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	725382	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	725382	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	725382	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	725382	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	741099	100.175.00490.021C.010	21st Century Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	741099	100.175.00490.021C.012	21st Century Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	741099	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	741099	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	741099	100.175.00490.021C.042	21st Century Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	741099	100.175.00490.021C.044	21st Century Snacks	\$403.19
46817	02/27/2025	1281	US Foodservice Inc	741099	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	741099	100.175.00490.021C.057	21st Century Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	741099	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	741099	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	741099	100.175.00490.0STC.021	Save the Children Snacks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46817	02/27/2025	1281	US Foodservice Inc	741099	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	741099	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	741263	100.175.00490.021C.010	21st Century Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	741263	100.175.00490.021C.012	21st Century Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	741263	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	741263	100.175.00490.021C.039	Food Supplies & Materials	\$317.76
46817	02/27/2025	1281	US Foodservice Inc	741263	100.175.00490.021C.042	21st Century Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	741263	100.175.00490.021C.044	21st Century Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	741263	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	741263	100.175.00490.021C.057	21st Century Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	741263	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	741263	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	741263	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	741263	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
46817	02/27/2025	1281	US Foodservice Inc	741263	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
Check Total:							\$1,197.45
46818	02/27/2025	1281	Weatherproofing Technologies Inc	97948526	515.253.00323.2561.000	Repairs/Maintenance	\$0.00
46818	02/27/2025	1281	Weatherproofing Technologies Inc	97948526	515.253.00323.2561.010	Repairs/Maintenance	\$5,066.00
46818	02/27/2025	1281	Weatherproofing Technologies Inc	97948526	515.253.00323.2561.048	Repairs/Maintenance	\$0.00
Check Total:							\$5,066.00
46819	02/27/2025	1281	Whipped Sweets & Treats	092859	734.272.00490.0874.034	Fundraisers- Student Incentives	\$312.27
46819	02/27/2025	1281	Whipped Sweets & Treats	092859	734.272.00490.0874.034	Fundraisers- Student Incentives	(\$29.37)
46819	02/27/2025	1281	Whipped Sweets & Treats	092859	734.272.00490.0874.034	Fundraisers- Student Incentives	(\$1.35)
46819	02/27/2025	1281	Whipped Sweets & Treats	092859	734.272.00490.0874.034	Fundraisers- Student Incentives	\$14.33
46819	02/27/2025	1281	Whipped Sweets & Treats	092859	734.272.00490.0874.034	Fundraisers- Student Incentives	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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
46819	02/27/2025	1281	Whipped Sweets & Treats	092859	734.272.00490.0874.034	Fundraisers- Student Incentives	\$0.00
Check Total:							\$295.88
46820	02/27/2025	1281	Wood Applied Behavior Consulting	January2025	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$5,993.75
Check Total:							\$5,993.75
46821	02/27/2025	1281	Wright, Rebecca C	2/24/2025EdistoElem	753.273.00490.0108.053	Miscellaneous	\$168.00
46821	02/27/2025	1281	Wright, Rebecca C	2/24/2025EdistoElem	753.273.00490.0108.053	Miscellaneous	\$42.00
46821	02/27/2025	1281	Wright, Rebecca C	2/24/2025EdistoElem	753.273.00490.0108.053	Miscellaneous	\$15.75
Check Total:							\$225.75
46822	02/28/2025	1287	Courtyard Marriott Downtown USC	96356914/Jenkins	207.271.00660.0000.995	Pupil Activities Other Objects	\$666.90
46822	02/28/2025	1287	Courtyard Marriott Downtown USC	96356914/Jenkins-2	207.271.00660.0000.995	Pupil Activities Other Objects	\$666.90
46822	02/28/2025	1287	Courtyard Marriott Downtown USC	96361562/Jenkins	207.271.00660.0000.995	Pupil Activities Other Objects	\$666.90
46822	02/28/2025	1287	Courtyard Marriott Downtown USC	96363167/Jenkins	207.271.00660.0000.995	Pupil Activities Other Objects	\$222.30
Check Total:							\$2,223.00
46823	02/28/2025	1287	Embassy Suites North Charleston	200025208	207.271.00660.0000.995	Pupil Activities Other Objects	\$3,896.80
Check Total:							\$3,896.80
Bank Total:							\$2,685,594.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2025 - 02/28/2025

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			\$1,080,856.85				
201			\$77,004.34				
203			\$6,194.83				
207			\$34,222.23				
210			\$1,190.00				
237			\$1,142.86				
264			\$2,529.12				
267			\$5,059.68				
328			\$742.50				
329			\$16,990.67				
341			\$589.64				
395			\$2,915.41				
515			\$42,649.09				
580			\$786,618.42				
600			\$434,469.85				
710			\$3,710.40				
719			\$455.45				
721			\$1,637.94				
722			\$2,067.63				
724			\$3,760.02				
725			\$3,148.06				
726			\$190.09				
727			\$520.00				
728			\$9,929.50				
734			\$4,069.99				
736			\$892.98				
737			\$760.33				
739			\$216.00				
740			\$2,394.22				
742			\$2,830.88				
748			\$7,668.24				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

Date Range: 02/01/2025 - 02/28/2025

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
749							\$3,536.03
751							\$697.61
753							\$7,619.75
754							\$4,196.79
755							\$1,606.83
757							\$1,089.88
758							\$3,195.00
795							\$9,663.28
796							\$3,723.54
797							\$11,462.98
801							\$7,700.20
803							\$40,199.39
805							\$280.00
817							\$2,375.91
832							\$8,437.59
849							\$225.68
850							\$1,609.48
854							\$950.00
864							\$500.00
867							\$242.25
869							\$560.00
878							\$411.98
881							\$897.44
883							\$3,496.58
892							\$33,488.81
Fund Totals:			\$2,685,594.22				

End of Report

Disbursements Grand Total: \$2,685,594.22