

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 010000666949			
46825	03/06/2025	1291	Apple Inc	MB57555577	100.266.00345.0000.000	Technology	\$0.00
46825	03/06/2025	1291	Apple Inc	MB57555577	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46825	03/06/2025	1291	Apple Inc	MB57555577	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46825	03/06/2025	1291	Apple Inc	MB57555577	100.266.00445.0000.000	Technology & Software Supplies	\$8,982.65
46825	03/06/2025	1291	Apple Inc	MB57555577	100.266.00445.0000.000	Technology & Software Supplies	\$1,706.65
46825	03/06/2025	1291	Apple Inc	MB57555577	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46825	03/06/2025	1291	Apple Inc	MB57555577	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46825	03/06/2025	1291	Apple Inc	MB57555577	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46825	03/06/2025	1291	Apple Inc	MB57555577	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46825	03/06/2025	1291	Apple Inc	MB57555577	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
46825	03/06/2025	1291	Apple Inc	MB57555577	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
Check Total:							\$10,689.30
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.000	Communication	\$500.98
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.010	Communication	\$39.17
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.012	Communication	\$28.25
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.019	Communication	\$36.13
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.021	Communication	\$24.76
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.022	Communication	\$22.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.024	Communication	\$69.56
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.025	Communication	\$52.00
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.026	Communication	\$72.71
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.027	Communication	\$46.82
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.028	Communication	\$120.77
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.034	Communication	\$73.50
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.036	Communication	\$23.97
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.037	Communication	\$72.82
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.039	Communication	\$54.48
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.040	Communication	\$36.24
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.042	Communication	\$26.68
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.044	Communication	\$26.79
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.047	Communication	\$28.03
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.048	Communication	\$79.35
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.049	Communication	\$35.79
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.051	Communication	\$25.77
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.053	Communication	\$50.87
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.054	Communication	\$24.54
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.055	Communication	\$20.82
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.057	Communication	\$16.66
46826	03/06/2025	1291	AT&T	843M40-4120703-Feb	100.266.00340.0000.058	Communication	\$59.77
Check Total:							\$1,669.97
46827	03/06/2025	1291	Atlanta Barber and Beauty Supply Inc	537945	100.115.00410.0000.997	Supplies	\$29.85
46827	03/06/2025	1291	Atlanta Barber and Beauty Supply Inc	537945	100.115.00410.0000.997	Supplies	\$359.90
46827	03/06/2025	1291	Atlanta Barber and Beauty Supply Inc	537945	100.115.00410.0000.997	Supplies	\$43.95
46827	03/06/2025	1291	Atlanta Barber and Beauty Supply Inc	537945	100.115.00410.0000.997	Supplies	\$34.75
46827	03/06/2025	1291	Atlanta Barber and Beauty Supply Inc	537945	100.115.00410.0000.997	Supplies	\$23.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46827	03/06/2025	1291	Atlanta Barber and Beauty Supply Inc	537945	100.115.00410.0000.997	Supplies	\$49.75
46827	03/06/2025	1291	Atlanta Barber and Beauty Supply Inc	537945	100.115.00410.0000.997	Supplies	\$89.97
46827	03/06/2025	1291	Atlanta Barber and Beauty Supply Inc	537945	100.115.00410.0000.997	Supplies	\$89.99
46827	03/06/2025	1291	Atlanta Barber and Beauty Supply Inc	537945	100.115.00410.0000.997	Supplies	\$42.28
46827	03/06/2025	1291	Atlanta Barber and Beauty Supply Inc	537945	100.115.00410.0000.997	Supplies	\$50.85
46827	03/06/2025	1291	Atlanta Barber and Beauty Supply Inc	537945	100.115.00410.0000.997	Supplies	\$10.00
46827	03/06/2025	1291	Atlanta Barber and Beauty Supply Inc	537945	100.115.00410.0000.997	Supplies	\$7.50
Check Total:							\$832.64
46828	03/06/2025	1291	Avant assessment LLC	37511	100.221.00445.0000.000	Technology & Software Supplies	\$871.50
Check Total:							\$871.50
46829	03/06/2025	1291	Bee City LLC	269456565	751.271.00660.0807.051	Field Trip – 1st Grade	\$372.00
Check Total:							\$372.00
46830	03/06/2025	1291	Bennie Ulmer	61342	100.254.00323.0000.000	Repairs & Maintenance	\$134.90
Check Total:							\$134.90
46831	03/06/2025	1291	Board of Public Works	018010500 Feb 25	100.254.00470.0000.025	Energy	\$4,525.57
46831	03/06/2025	1291	Board of Public Works	018045000 Feb 25	100.254.00470.0000.053	Energy	\$1,434.81
46831	03/06/2025	1291	Board of Public Works	018072000 Feb 25	100.254.00470.0000.995	Energy	\$855.91
46831	03/06/2025	1291	Board of Public Works	018110000 Feb 25	100.254.00470.0000.007	Energy	\$692.27
46831	03/06/2025	1291	Board of Public Works	018112000 Feb 25	100.254.00470.0000.024	Energy	\$2,339.19
Check Total:							\$9,847.75
46832	03/06/2025	1291	Employee Vendor	2/19-22/2025Travel	100.231.00332.0000.000	Travel	\$274.90
Check Total:							\$274.90
46833	03/06/2025	1291	Carolina Sign Language Solutions	2425.OCSD.KL.5	803.223.00399.0000.000	Other Contractual Service	\$3,375.00
Check Total:							\$3,375.00
46834	03/06/2025	1291	Employee Vendor	3/12/25StudentMeals	201.271.00660.0000.055	Pupil Activity	\$0.00
46834	03/06/2025	1291	Employee Vendor	3/12/25StudentMeals	201.271.00660.0000.055	Pupil Activity	\$40.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46834	03/06/2025	1291	Employee Vendor	3/12/25StudentMeals	201.271.00660.0000.055	Pupil Activity	\$461.25
46834	03/06/2025	1291	Employee Vendor	3/12/25StudentMeals	201.271.00660.0000.055	Pupil Activity	\$15.00
46834	03/06/2025	1291	Employee Vendor	3/12/25StudentMeals	201.271.00660.0000.055	Pupil Activity	\$0.00
46834	03/06/2025	1291	Employee Vendor	3/12/25StudentMeals	755.271.00660.0809.055	Field Trip – 3rd Grade	\$72.16
46834	03/06/2025	1291	Employee Vendor	3/12/25StudentMeals	755.271.00660.0810.055	Field Trip – 4th Grade	\$4.34
46834	03/06/2025	1291	Employee Vendor	3/12/25StudentMeals	755.271.00660.0810.055	Field Trip – 4th Grade	\$14.00
Check Total:							\$606.75
46835	03/06/2025	1291	Employee Vendor	2/20-21/2025Travel	100.231.00332.0000.000	Travel	\$252.00
Check Total:							\$252.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$78.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$232.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$188.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$94.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$37.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$37.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$54.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$47.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$116.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$58.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$45.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$135.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$45.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$52.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$208.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$104.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$26.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$26.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$150.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$26.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$60.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$85.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$350.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$35.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$35.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$30.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$105.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$26.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$21.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$33.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$36.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$44.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$33.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$42.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$120.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$80.00
46836	03/06/2025	1291	Centricity	240828-1	100.115.00410.0000.997	Supplies	\$40.00
46836	03/06/2025	1291	Centricity	241685-1	100.115.00410.0000.996	Supplies	\$58.00
46836	03/06/2025	1291	Centricity	241685-1	100.115.00410.0000.996	Supplies	\$58.00
Check Total:							\$3,049.00
46837	03/06/2025	1291	Chick-Fil-A Orangeburg	146513	100.233.00490.0000.049	Food	\$442.11
46837	03/06/2025	1291	Chick-Fil-A Orangeburg	146513	100.233.00490.0000.049	Food	\$12.36
46837	03/06/2025	1291	Chick-Fil-A Orangeburg	146513	100.233.00490.0000.049	Food	\$26.71
46837	03/06/2025	1291	Chick-Fil-A Orangeburg	146513	100.233.00490.0000.049	Food	\$14.17
Check Total:							\$495.35
46838	03/06/2025	1291	Cintas Fire 636525	51619021	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
46838	03/06/2025	1291	Cintas Fire 636525	51619021	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
46838	03/06/2025	1291	Cintas Fire 636525	51619021	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
46838	03/06/2025	1291	Cintas Fire 636525	51619021	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
46838	03/06/2025	1291	Cintas Fire 636525	51619021	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
46838	03/06/2025	1291	Cintas Fire 636525	51619021	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
46838	03/06/2025	1291	Cintas Fire 636525	51619021	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
46838	03/06/2025	1291	Cintas Fire 636525	51619021	600.256.00323.0000.028	Repairs & Maintenance	\$0.00

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46838	03/06/2025	1291	Cintas Fire 636525	51619021	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
46838	03/06/2025	1291	Cintas Fire 636525	51619021	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
46838	03/06/2025	1291	Cintas Fire 636525	51619021	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
46838	03/06/2025	1291	Cintas Fire 636525	51619021	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
46838	03/06/2025	1291	Cintas Fire 636525	51619021	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
46838	03/06/2025	1291	Cintas Fire 636525	51619021	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
46838	03/06/2025	1291	Cintas Fire 636525	51619021	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
46838	03/06/2025	1291	Cintas Fire 636525	51619021	600.256.00323.0000.047	Repairs & Maintenance	\$354.80
46838	03/06/2025	1291	Cintas Fire 636525	51619021	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
46838	03/06/2025	1291	Cintas Fire 636525	51619021	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
46838	03/06/2025	1291	Cintas Fire 636525	51619021	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
46838	03/06/2025	1291	Cintas Fire 636525	51619021	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
46838	03/06/2025	1291	Cintas Fire 636525	51619021	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$354.80
46839	03/06/2025	1291	CM Dukes Oil Company LLC	9545 Feb 25	100.254.00491.0000.000	Vehicle Supplies & Materials	\$676.58
Check Total:							\$676.58
46840	03/06/2025	1291	Columbia Fireflies	239428	751.271.00660.0184.051	Read-A-Thon	\$120.00
46840	03/06/2025	1291	Columbia Fireflies	239429	100.271.00660.0000.049	Field Trips	\$70.00
Check Total:							\$190.00
46841	03/06/2025	1291	Comfort Inn Haywood Mall Area	278265	207.271.00660.0000.995	Pupil Activities Other Objects	\$248.60
Check Total:							\$248.60
46842	03/06/2025	1291	County Line	20250220-REH	201.188.00399.0000.027	Catering and Miscellaneous Purchased Services	\$1,574.20
Check Total:							\$1,574.20
46843	03/06/2025	1291	Employee Vendor	StartUpBB20250310	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
46844	03/06/2025	1291	Employee Vendor	StartUpSB20250311	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
46845	03/06/2025	1291	Department of Public Utilities	142403G	100.254.00321.0000.057	Public Utility Services	\$485.92

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46845	03/06/2025	1291	Department of Public Utilties	142403G	100.254.00470.0000.057	Energy	\$10,721.69
46845	03/06/2025	1291	Department of Public Utilties	142424G	100.254.00321.0000.034	Public Utility Services	\$592.64
46845	03/06/2025	1291	Department of Public Utilties	142424G	100.254.00470.0000.034	Energy	\$10,459.30
46845	03/06/2025	1291	Department of Public Utilties	222871 Feb 25	100.254.00321.0000.000	Public Utility Services	\$113.58
46845	03/06/2025	1291	Department of Public Utilties	222871 Feb 25	100.254.00470.0000.000	Energy	\$2,282.66
Check Total:							\$24,655.79
46846	03/06/2025	1291	Dominion Energy	8210121618639 Feb 25	100.254.00470.0000.000	Energy	\$42.20
46846	03/06/2025	1291	Dominion Energy	8210121618644 Feb 25	100.254.00470.0000.000	Energy	\$1,336.42
46846	03/06/2025	1291	Dominion Energy	8210121618663 Feb 25	100.254.00470.0000.000	Energy	\$26.64
46846	03/06/2025	1291	Dominion Energy	8210121618677 Feb 25	100.254.00470.0000.000	Energy	\$7,831.12
46846	03/06/2025	1291	Dominion Energy	8210121618709 Feb 25	100.254.00470.0000.000	Energy	\$141.55
46846	03/06/2025	1291	Dominion Energy	8210121618733 Feb 25	100.254.00470.0000.000	Energy	\$114.84
46846	03/06/2025	1291	Dominion Energy	8210121618906 Feb 25	100.254.00470.0000.022	Energy	\$4,685.04
46846	03/06/2025	1291	Dominion Energy	8210121618925 Feb 25	100.254.00470.0000.022	Energy	\$53.04
Check Total:							\$14,230.85
46847	03/06/2025	1291	Drury Hotel Huntsville	2013421133PHollingto	817.141.00660.0000.037	Pupil Activity	\$429.48
Check Total:							\$429.48
46849	03/06/2025	1291	Edwards, Ruby G	2/19-23/2025Travel	100.231.00332.0000.000	Travel	\$325.10
Check Total:							\$325.10
46850	03/06/2025	1291	Embassy Suites North Charleston	3/10-12/2025-Tech	329.271.00660.0000.996	Pupil Activity	\$2,617.44
46850	03/06/2025	1291	Embassy Suites North Charleston	3/10-12/2025-Tech	329.271.00660.0000.996	Pupil Activity	\$30.52
Check Total:							\$2,647.96
46852	03/06/2025	1291	Employee Vendor	2/20-23/2025Travel	100.232.00332.0000.000	Travel	\$325.50
46852	03/06/2025	1291	Employee Vendor	2/6/2025Travel	100.232.00332.0000.000	Travel	\$60.90
Check Total:							\$386.40
46853	03/06/2025	1291	Fun Express LLC -	73619261101	100.266.00410.0000.000	Supplies	\$0.00
46853	03/06/2025	1291	Fun Express LLC -	73619261101	100.266.00410.0000.000	Supplies	\$0.00
46853	03/06/2025	1291	Fun Express LLC -	73619261101	100.266.00410.0000.000	Supplies	\$0.00
46853	03/06/2025	1291	Fun Express LLC -	73619261101	100.266.00410.0000.000	Supplies	\$0.00
46853	03/06/2025	1291	Fun Express LLC -	73619261101	100.266.00490.0000.000	Food	\$0.00
46853	03/06/2025	1291	Fun Express LLC -	73619261101	100.266.00490.0000.000	Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46853	03/06/2025	1291	Fun Express LLC -	73619261101	100.266.00490.0000.000	Food	\$0.00
46853	03/06/2025	1291	Fun Express LLC -	73619261101	100.266.00490.0000.000	Food	\$0.00
46853	03/06/2025	1291	Fun Express LLC -	73619261101	100.266.00490.0000.000	Food	\$149.78
46853	03/06/2025	1291	Fun Express LLC -	73619261101	100.266.00490.0000.000	Food	\$0.00
46853	03/06/2025	1291	Fun Express LLC -	73619261102	100.266.00410.0000.000	Supplies	\$5.82
46853	03/06/2025	1291	Fun Express LLC -	73619261102	100.266.00410.0000.000	Supplies	\$11.31
46853	03/06/2025	1291	Fun Express LLC -	73619261102	100.266.00410.0000.000	Supplies	\$43.55
46853	03/06/2025	1291	Fun Express LLC -	73619261102	100.266.00410.0000.000	Supplies	\$26.63
46853	03/06/2025	1291	Fun Express LLC -	73619261102	100.266.00490.0000.000	Food	\$7.49
46853	03/06/2025	1291	Fun Express LLC -	73619261102	100.266.00490.0000.000	Food	\$8.32
46853	03/06/2025	1291	Fun Express LLC -	73619261102	100.266.00490.0000.000	Food	\$0.00
46853	03/06/2025	1291	Fun Express LLC -	73619261102	100.266.00490.0000.000	Food	\$0.00
46853	03/06/2025	1291	Fun Express LLC -	73619261102	100.266.00490.0000.000	Food	\$24.97
46853	03/06/2025	1291	Fun Express LLC -	73619261102	100.266.00490.0000.000	Food	\$19.97
Check Total:							\$297.84
46854	03/06/2025	1291	Garden Gate Florist	1000010783	728.273.00410.0764.028	Dance Club	\$203.30
Check Total:							\$203.30
46855	03/06/2025	1291	Generator Services Inc	50346	100.254.00323.0000.000	Repairs & Maintenance	\$685.00
Check Total:							\$685.00
46856	03/06/2025	1291	Golden Corral #812	2025002MellichampES	201.271.00660.0000.057	Pupil Activity	\$366.26
46856	03/06/2025	1291	Golden Corral #812	2025002MellichampES	201.271.00660.0000.057	Pupil Activity	\$87.64
46856	03/06/2025	1291	Golden Corral #812	2025002MellichampES	201.271.00660.0000.057	Pupil Activity	\$73.00
Check Total:							\$526.90
46857	03/06/2025	1291	Gullah Traveling Theater Inc	1793	719.272.00399.0859.019	Fundraisers- Picture	\$2,400.00
46857	03/06/2025	1291	Gullah Traveling Theater Inc	1793	719.272.00399.0882.019	Fundraisers-Yearbook	\$174.75
46857	03/06/2025	1291	Gullah Traveling Theater Inc	1797	737.271.00399.0183.037	Music	\$497.75
46857	03/06/2025	1291	Gullah Traveling Theater Inc	1797	737.273.00399.0746.037	Clubs- Exploratory Team	\$1,279.82
46857	03/06/2025	1291	Gullah Traveling Theater Inc	1797	737.273.00399.0792.037	Fees- Agenda	\$539.71
Check Total:							\$4,892.03
46858	03/06/2025	1291	Hall Company	33988	892.252.00410.10TR.000	Check Sealer	\$25.00
46858	03/06/2025	1291	Hall Company	33988	892.252.00410.10TR.000	Check Sealer	\$5,749.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,774.65
46859	03/06/2025	1291	Hampton Inn Columbia Downtown Historic	53353098FrankPinkey	100.222.00332.0000.034	Library/Media Travel	\$392.00
Check Total:							\$392.00
46861	03/06/2025	1291	Hilton Myrtle Beach Resort	3206696571/Amaker	100.258.00332.0000.000	Travel	\$1,612.60
46861	03/06/2025	1291	Hilton Myrtle Beach Resort	3209314260/Jones	100.258.00332.0000.000	Travel	\$1,612.60
46861	03/06/2025	1291	Hilton Myrtle Beach Resort	3211308093/Rivers	100.258.00332.0000.000	Travel	\$1,612.60
46861	03/06/2025	1291	Hilton Myrtle Beach Resort	3214165859/McNeil	100.258.00332.0000.000	Travel	\$1,612.60
Check Total:							\$6,450.40
46862	03/06/2025	1291	Hispanic Flamenco Ballet	56889	201.271.00660.0000.054	Pupil Activity	\$735.00
46862	03/06/2025	1291	Hispanic Flamenco Ballet	56889	201.271.00660.0000.054	Pupil Activity	\$0.00
Check Total:							\$735.00
46864	03/06/2025	1291	Jumper Auto Parts	001-433291	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,434.53
46864	03/06/2025	1291	Jumper Auto Parts	001-433379	100.254.00491.0000.000	Vehicle Supplies & Materials	\$64.36
46864	03/06/2025	1291	Jumper Auto Parts	001-433643	100.254.00491.0000.000	Vehicle Supplies & Materials	\$102.70
Check Total:							\$1,601.59
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.111.00311.KELL.034	Instructional	\$85.95
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.112.00311.KELL.019	Instructional	\$2,748.03
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.112.00311.KELL.021	Instructional	\$651.07
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.112.00311.KELL.022	Instructional	\$723.94
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.112.00311.KELL.026	Instructional	\$4,181.89
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.112.00311.KELL.034	Instructional	\$254.14
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.112.00311.KELL.039	Instructional	\$2,392.36
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.112.00311.KELL.044	Instructional	\$3,196.17
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.112.00311.KELL.051	Instructional	\$1,686.78
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.112.00311.KELL.055	Instructional	\$90.39
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.113.00311.KELL.007	Instructional	\$224.02
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.113.00311.KELL.012	Instructional	\$827.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.113.00311.KELL.025	Instructional	\$875.08
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.113.00311.KELL.027	Instructional	\$1,688.88
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.113.00311.KELL.034	Instructional	\$2,072.18
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.113.00311.KELL.036	Instructional	\$403.63
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.113.00311.KELL.037	Instructional	\$1,131.84
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.113.00311.KELL.040	Instructional	\$1,963.20
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.113.00311.KELL.047	Instructional	\$2,551.31
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.113.00311.KELL.051	Instructional	\$305.03
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.113.00311.KELL.053	Instructional	\$5,118.59
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.113.00311.KELL.057	Instructional	\$1,239.96
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.113.00311.KELL.058	Instructional	\$1,537.69
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.114.00311.KELL.010	Instructional	\$1,563.84
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.114.00311.KELL.024	Instructional	\$2,108.10
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.114.00311.KELL.028	Instructional	\$3,460.64
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.114.00311.KELL.042	Instructional	\$611.36
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.114.00311.KELL.048	Instructional	\$1,494.54
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.114.00311.KELL.049	Instructional	\$187.33
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.114.00311.KELL.054	Instructional	\$1,072.89
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.115.00311.KELL.049	Instructional	\$232.53
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.115.00311.KELL.996	Instructional	\$394.97
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.127.00311.KELL.024	Instructional	\$2,296.81
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.127.00311.KELL.049	Instructional	\$89.18
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.127.00311.KELL.057	Instructional	\$85.43
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.149.00311.KELL.996	Instructional	\$180.78
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.222.00311.KELL.021	Instructional	\$451.95
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.222.00311.KELL.049	Instructional	\$90.39
46865	03/06/2025	1291	Kelly Services Inc	5607566673	100.254.00399.KELL.037	Miscellaneous Other	\$86.48
46865	03/06/2025	1291	Kelly Services Inc	5607566673	600.256.00399.KELL.019	Miscellaneous Other	\$163.88
46865	03/06/2025	1291	Kelly Services Inc	5607566673	600.256.00399.KELL.021	Miscellaneous Other	\$162.16
46865	03/06/2025	1291	Kelly Services Inc	5607566673	600.256.00399.KELL.026	Miscellaneous Other	\$162.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46865	03/06/2025	1291	Kelly Services Inc	5607566673	600.256.00399.KELL.027	Miscellaneous Other	\$356.72
46865	03/06/2025	1291	Kelly Services Inc	5607566673	600.256.00399.KELL.034	Miscellaneous Other	\$407.27
46865	03/06/2025	1291	Kelly Services Inc	5607566673	600.256.00399.KELL.039	Miscellaneous Other	\$81.08
Check Total:							\$51,690.55
46867	03/06/2025	1291	Metro Group Inc	PI1020641	100.254.00323.0000.000	Repairs & Maintenance	\$289.94
Check Total:							\$289.94
46868	03/06/2025	1291	Mobile Communications America Inc -	80149311	100.255.00345.0000.000	Technology	\$2,645.04
Check Total:							\$2,645.04
46869	03/06/2025	1291	NAESP	Reg25-MosleyD	100.233.00332.0000.027	Travel	\$300.00
Check Total:							\$300.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10062	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$2,750.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10062	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10062	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10062	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10062	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10062	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10063	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10063	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$5,500.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10063	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10063	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10063	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10063	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10064	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10064	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10064	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10064	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10064	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$2,750.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10064	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10065	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10065	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10065	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10065	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10065	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10065	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$2,750.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10068	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10068	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10068	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10068	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$2,750.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10068	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10068	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10269	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10269	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$1,375.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10269	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10269	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10269	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10269	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10270	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10270	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10270	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$2,750.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10270	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10270	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10270	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10271	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10271	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10271	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10271	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10271	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$5,500.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-10271	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9326	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9326	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$1,375.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9326	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9326	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9326	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9326	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9529	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9529	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$5,500.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9529	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9529	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9529	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9529	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9530	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9530	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9530	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9530	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9530	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$5,500.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9530	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9710	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$1,375.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9710	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9710	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9710	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9710	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9710	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9711	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9711	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$8,250.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9711	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9711	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9711	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9711	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9712	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9712	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9712	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$2,750.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9712	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9712	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9712	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9713	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9713	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9713	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9713	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9713	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$5,500.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9713	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9714	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9714	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9714	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9714	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9714	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9714	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$1,375.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9718	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9718	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9718	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9718	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$5,500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9718	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9718	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9918	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$5,500.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9918	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9918	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9918	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9918	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9918	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9919	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9919	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$2,750.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9919	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9919	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9919	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9919	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9920	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9920	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9920	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$5,500.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9920	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9920	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9920	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9921	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9921	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9921	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9921	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9921	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$2,750.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9921	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9922	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9922	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9922	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9922	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9922	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9922	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$2,750.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9923	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9923	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9923	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9923	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$2,750.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9923	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
46870	03/06/2025	1291	Natl Institute for Excellence in Teachin	INV-9923	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
Check Total:							\$85,250.00
46873	03/06/2025	1291	Employee Vendor	2/6/2025Travel	803.224.00332.0000.000	Travel	\$103.10
Check Total:							\$103.10
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.000	Rentals	\$6,157.03
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.010	Rentals	\$481.37
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.012	Rentals	\$347.20
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.019	Rentals	\$444.02
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.021	Rentals	\$304.31
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.022	Rentals	\$279.42
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.024	Rentals	\$854.85
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.025	Rentals	\$639.06
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.026	Rentals	\$893.58
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.027	Rentals	\$575.43
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.028	Rentals	\$1,484.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.034	Rentals	\$903.26
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.036	Rentals	\$294.63
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.037	Rentals	\$894.96
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.039	Rentals	\$669.49
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.040	Rentals	\$445.41
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.042	Rentals	\$327.83
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.044	Rentals	\$329.21
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.047	Rentals	\$344.43
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.048	Rentals	\$975.19
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.049	Rentals	\$439.87
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.051	Rentals	\$316.76
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.053	Rentals	\$625.23
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.054	Rentals	\$301.55
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.055	Rentals	\$255.90
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.057	Rentals	\$204.74
46874	03/06/2025	1291	Ontario Investments Inc -	10320	100.266.00325.0000.058	Rentals	\$734.51
Check Total:							\$20,523.47
46875	03/06/2025	1291	Orangeburg County Finance Dept	030325-00	100.258.00395.0000.024	Security	\$5,876.45
46875	03/06/2025	1291	Orangeburg County Finance Dept	030325-00	100.258.00395.0000.028	Security	\$6,927.25
46875	03/06/2025	1291	Orangeburg County Finance Dept	030325-00	100.258.00395.0000.048	Security	\$4,060.31
46875	03/06/2025	1291	Orangeburg County Finance Dept	030325-00	100.258.00395.0000.049	Security	\$6,259.82
46875	03/06/2025	1291	Orangeburg County Finance Dept	030325-00	100.258.00395.0000.054	Security	\$5,274.65
46875	03/06/2025	1291	Orangeburg County Finance Dept	20250114-WiseM	754.271.00395.0705.054	Athletics – Basketball – Girls	\$50.00
46875	03/06/2025	1291	Orangeburg County Finance Dept	20250125-BenjaminSrM	754.271.00395.0712.054	Athletics– Football	\$30.00
46875	03/06/2025	1291	Orangeburg County Finance Dept	20250125-ButlerM	754.271.00395.0712.054	Athletics– Football	\$10.00
46875	03/06/2025	1291	Orangeburg County Finance Dept	20250125-WiseM	754.271.00395.0705.054	Athletics – Basketball – Girls	\$290.00
46875	03/06/2025	1291	Orangeburg County Finance Dept	20250128-KowalskiM	754.271.00395.0705.054	Athletics – Basketball – Girls	\$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46875	03/06/2025	1291	Orangeburg County Finance Dept	20250129-KowalskiM	754.271.00395.0705.054	Athletics – Basketball – Girls	\$10.00
46875	03/06/2025	1291	Orangeburg County Finance Dept	20250129-WilliamsonT	754.271.00395.0712.054	Athletics– Football	\$10.00
46875	03/06/2025	1291	Orangeburg County Finance Dept	20250131-KowalskiM	754.271.00395.0712.054	Athletics– Football	\$210.00
46875	03/06/2025	1291	Orangeburg County Finance Dept	20250211-KowalskiM	754.271.00395.0706.054	Athletics– Basketball – Jv	\$260.00
46875	03/06/2025	1291	Orangeburg County Finance Dept	20250218-WarnerC	754.271.00395.0706.054	Athletics– Basketball – Jv	\$110.00
46875	03/06/2025	1291	Orangeburg County Finance Dept	20250218-WilliamsonT	754.271.00395.0712.054	Athletics– Football	\$130.00
46875	03/06/2025	1291	Orangeburg County Finance Dept	20250219-KowalskiM	754.271.00395.0712.054	Athletics– Football	\$290.00
46875	03/06/2025	1291	Orangeburg County Finance Dept	20250220-WarnerC	754.271.00395.0712.054	Athletics– Football	\$60.00
Check Total:							\$30,058.48
46877	03/06/2025	1291	Employee Vendor	2/19-23/2025Travel	100.231.00332.0000.000	Travel	\$312.00
Check Total:							\$312.00
46879	03/06/2025	1291	Pelzer, Betty	2/20-23/2025Travel	100.231.00332.0000.000	Travel	\$260.20
Check Total:							\$260.20
46880	03/06/2025	1291	Philadelphia Marriott Downtown Hotel	82d26de10-3LauHayes	100.113.00332.0000.034	Travel	\$939.11
Check Total:							\$939.11
46881	03/06/2025	1291	Powerschool Group LLC	INV436166	100.212.00312.0000.000	Instructional Programs Improvement Services	\$1,930.00
Check Total:							\$1,930.00
46882	03/06/2025	1291	Employee Vendor	2/20-22/2025Travel	201.224.00332.0000.021	Travel In–Service Staff Training	\$232.50
Check Total:							\$232.50
46884	03/06/2025	1291	Raymond Geddes & Co.	914328	100.111.00410.0000.047	Supplies	\$351.12
46884	03/06/2025	1291	Raymond Geddes & Co.	914328	100.111.00410.0000.047	Supplies	(\$87.78)
46884	03/06/2025	1291	Raymond Geddes & Co.	914328	100.112.00410.0000.047	Supplies	\$351.12
46884	03/06/2025	1291	Raymond Geddes & Co.	914328	100.112.00410.0000.047	Supplies	(\$87.78)
46884	03/06/2025	1291	Raymond Geddes & Co.	914328	100.113.00410.0000.047	Supplies	\$355.11
46884	03/06/2025	1291	Raymond Geddes & Co.	914328	100.113.00410.0000.047	Supplies	(\$88.77)
Check Total:							\$793.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46885	03/06/2025	1291	Really Good Stuff_634150	8762573	201.188.00410.2024.027	Supplies	\$29.99
46885	03/06/2025	1291	Really Good Stuff_634150	8762573	201.188.00410.2024.027	Supplies	\$26.20
46885	03/06/2025	1291	Really Good Stuff_634150	8762573	201.188.00410.2024.027	Supplies	\$49.98
46885	03/06/2025	1291	Really Good Stuff_634150	8762573	201.188.00410.2024.027	Supplies	\$49.90
46885	03/06/2025	1291	Really Good Stuff_634150	8762573	201.188.00410.2024.027	Supplies	\$127.96
46885	03/06/2025	1291	Really Good Stuff_634150	8762573	201.188.00410.2024.027	Supplies	\$80.97
46885	03/06/2025	1291	Really Good Stuff_634150	8762573	201.188.00410.2024.027	Supplies	\$29.10
46885	03/06/2025	1291	Really Good Stuff_634150	8762573	201.188.00410.2024.027	Supplies	\$125.27
46885	03/06/2025	1291	Really Good Stuff_634150	8764112	201.188.00410.2024.027	Supplies	\$1.02
46885	03/06/2025	1291	Really Good Stuff_634150	8764112	201.188.00410.2024.027	Supplies	\$14.55
Check Total:							\$534.94
46886	03/06/2025	1291	Ripley's Aquarium	5346033006	224.271.00660.2530.053	Pupil Activity	\$279.07
46886	03/06/2025	1291	Ripley's Aquarium	5346033006	224.271.00660.2530.053	Pupil Activity	\$25.00
46886	03/06/2025	1291	Ripley's Aquarium	5346033006	224.271.00660.2530.053	Pupil Activity	\$24.89
46886	03/06/2025	1291	Ripley's Aquarium	5346033006	224.271.00660.2530.053	Pupil Activity	\$24.89
46886	03/06/2025	1291	Ripley's Aquarium	5346033006	224.271.00660.2530.053	Pupil Activity	\$23.03
Check Total:							\$376.88
46887	03/06/2025	1291	Rolling Video Games of Columbia	004	885.113.00399.0000.010	Student Incentives	\$699.00
46887	03/06/2025	1291	Rolling Video Games of Columbia	004	885.113.00399.0000.010	Student Incentives	\$75.00
Check Total:							\$774.00
46888	03/06/2025	1291	S&ME-	1268813	972.253.00323.0000.027	Repairs/Maintenance	\$16,647.70
46888	03/06/2025	1291	S&ME-	1268813	972.253.00323.0000.027	Repairs/Maintenance	\$0.00
Check Total:							\$16,647.70
46890	03/06/2025	1291	SC Aquarium	12740722	734.271.00660.0818.034	Field Trips - Pre K Field Trip	\$660.00
Check Total:							\$660.00
46891	03/06/2025	1291	SC Aquarium	12831574	201.271.00660.0000.024	Pupil Activity	\$1,110.00
46891	03/06/2025	1291	SC Aquarium	12979318	224.271.00660.2520.010	Pupil Activity	\$0.00
46891	03/06/2025	1291	SC Aquarium	12979318	224.271.00660.2520.010	Pupil Activity	\$150.00
46891	03/06/2025	1291	SC Aquarium	12979318	224.271.00660.2520.010	Pupil Activity	\$275.00
46891	03/06/2025	1291	SC Aquarium	12979318	224.271.00660.2520.010	Pupil Activity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,535.00
46892	03/06/2025	1291	SC Athletic Administrators Association	Reg25-DavisJ-2	748.271.00640.0701.048	Athletics	\$130.00
46892	03/06/2025	1291	SC Athletic Administrators Association	Reg25-DavisJ-2	748.271.00640.0701.048	Athletics	\$200.00
Check Total:							\$330.00
46893	03/06/2025	1291	SC Dept Of Education	2025-02-3809	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$520.88
Check Total:							\$520.88
46894	03/06/2025	1291	SC State Museum-	20250212-2217463	751.271.00660.0808.051	Field Trip – 2nd Grade	\$15.00
46894	03/06/2025	1291	SC State Museum-	20250212-2217463	751.271.00660.0808.051	Field Trip – 2nd Grade	\$114.00
46894	03/06/2025	1291	SC State Museum-	20250212-2217463	751.271.00660.0808.051	Field Trip – 2nd Grade	\$114.00
46894	03/06/2025	1291	SC State Museum-	72858	201.271.00660.0000.034	Pupil Activity	\$288.00
Check Total:							\$531.00
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.000	Communication	\$1,107.04
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.010	Communication	\$86.55
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.012	Communication	\$62.43
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.019	Communication	\$79.83
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.021	Communication	\$54.72
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.022	Communication	\$50.24
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.024	Communication	\$153.70
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.025	Communication	\$114.90
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.026	Communication	\$160.66
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.027	Communication	\$103.46
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.028	Communication	\$266.86
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.034	Communication	\$162.41
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.036	Communication	\$52.97
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.037	Communication	\$160.91
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.039	Communication	\$120.37
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.040	Communication	\$80.08
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.042	Communication	\$58.94
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.044	Communication	\$59.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.047	Communication	\$61.93
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.048	Communication	\$175.34
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.049	Communication	\$79.09
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.051	Communication	\$56.95
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.053	Communication	\$112.42
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.054	Communication	\$54.22
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.055	Communication	\$46.01
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.057	Communication	\$36.81
46895	03/06/2025	1291	SEGRA-	3177769	100.266.00340.0000.058	Communication	\$132.06
Check Total:							\$3,690.09
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.000	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.000	Technology	\$428.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.007	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.010	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.012	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.019	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.021	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.022	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.024	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.025	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.026	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.027	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.028	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.034	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.036	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.037	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.039	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.040	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.042	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.044	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.047	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.048	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.049	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.051	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.053	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.054	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.055	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.057	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.058	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.995	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.996	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00345.0000.997	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.000	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.007	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.010	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.012	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.019	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.021	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.022	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.024	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.025	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.026	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.027	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.028	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.034	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.036	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.037	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.039	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.040	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.042	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.044	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.047	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.048	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.049	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.051	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.053	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.054	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.055	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.057	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.058	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.995	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.996	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236256	100.266.00410.0000.997	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.000	Technology	\$37.87
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.000	Technology	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.007	Technology	\$45.50
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.010	Technology	\$17.19
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.012	Technology	\$12.40
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.019	Technology	\$15.86
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.021	Technology	\$10.87
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.022	Technology	\$9.98
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.024	Technology	\$30.53
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.025	Technology	\$22.82
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.026	Technology	\$31.91
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.027	Technology	\$20.55
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.028	Technology	\$53.01
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.034	Technology	\$32.26
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.036	Technology	\$10.52
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.037	Technology	\$31.96
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.039	Technology	\$23.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.040	Technology	\$15.91
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.042	Technology	\$11.71
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.044	Technology	\$11.76
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.047	Technology	\$12.30
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.048	Technology	\$34.83
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.049	Technology	\$15.71
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.051	Technology	\$11.31
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.053	Technology	\$22.33
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.054	Technology	\$10.77
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.055	Technology	\$9.14
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.057	Technology	\$7.31
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.058	Technology	\$26.23
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.995	Technology	\$45.50
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.996	Technology	\$45.50
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00345.0000.997	Technology	\$45.50
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.000	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.007	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.010	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.012	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.019	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.021	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.022	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.024	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.025	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.026	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.027	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.028	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.034	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.036	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.037	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.039	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.040	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.042	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.044	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.047	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.048	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.049	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.051	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.053	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.054	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.055	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.057	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.058	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.995	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.996	Supplies	\$0.00
46896	03/06/2025	1291	Sharp Business Systems_993998	9005236292	100.266.00410.0000.997	Supplies	\$0.00
Check Total:							\$1,160.95
46898	03/06/2025	1291	Signarama Sign Company	INV-23204	515.253.00395.2368.048	Security/Other Prof/Tech Services	\$2,318.30
Check Total:							\$2,318.30
46900	03/06/2025	1291	Southeast Restaurants Corp	0136760500002	754.273.00490.0801.054	Fees- Student Ids	\$59.94
46900	03/06/2025	1291	Southeast Restaurants Corp	0136760500002	754.273.00490.0801.054	Fees- Student Ids	\$59.94
46900	03/06/2025	1291	Southeast Restaurants Corp	0136760500002	754.273.00490.0801.054	Fees- Student Ids	\$59.81
46900	03/06/2025	1291	Southeast Restaurants Corp	0136760580009	100.212.00490.0000.000	Food Supplies & Materials	\$136.62
Check Total:							\$316.31
46901	03/06/2025	1291	Southern Ladies Catering	20250227-LMHS	201.188.00399.0000.048	Miscellaneous Other	\$2,100.00
Check Total:							\$2,100.00
46902	03/06/2025	1291	Southern Welders Supply Co Inc	754301	100.254.00410.0000.000	Supplies	\$77.14
46902	03/06/2025	1291	Southern Welders Supply Co Inc	754323	100.254.00410.0000.000	Supplies	\$45.69
Check Total:							\$122.83
46904	03/06/2025	1291	Employee Vendor	2/20-23/2025Travel	100.231.00332.0000.000	Travel	\$296.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$296.60
46905	03/06/2025	1291	Subway--	2/A-266352	201.188.00490.0000.034	Food Supplies & Materials	\$1,869.82
Check Total:							\$1,869.82
46907	03/06/2025	1291	TEC Equipment Co LLC	33110	100.254.00323.0000.000	Repairs & Maintenance	\$7,909.92
Check Total:							\$7,909.92
46909	03/06/2025	1291	Employee Vendor	2/19-23/2025Travel	100.231.00332.0000.000	Travel	\$296.40
Check Total:							\$296.40
46910	03/06/2025	1291	Town of Holly Hill	06933-0 Feb 25	100.254.00321.0000.000	Public Utility Services	\$60.20
46910	03/06/2025	1291	Town of Holly Hill	06936-0 Feb 25	100.254.00321.0000.019	Public Utility Services	\$230.19
46910	03/06/2025	1291	Town of Holly Hill	07163-0 Feb 25	100.254.00321.0000.000	Public Utility Services	\$42.14
46910	03/06/2025	1291	Town of Holly Hill	07593-0 Feb 25	100.254.00321.0000.000	Public Utility Services	\$29.96
Check Total:							\$362.49
46911	03/06/2025	1291	Town of Santee/Water	2346 Feb 25	100.254.00321.0000.048	Public Utility Services	\$817.63
46911	03/06/2025	1291	Town of Santee/Water	4068 Feb 25	100.254.00321.0000.022	Public Utility Services	\$570.12
Check Total:							\$1,387.75
46913	03/06/2025	1291	Ulmer, Mary	2/20-23/2025Travel	100.231.00332.0000.000	Travel	\$291.00
Check Total:							\$291.00
46914	03/06/2025	1291	United Refrigeration Inc	10592686-00	100.254.00410.0000.024	Supplies	\$795.30
46914	03/06/2025	1291	United Refrigeration Inc	10593652-00	100.254.00410.0000.010	Supplies	\$570.62
46914	03/06/2025	1291	United Refrigeration Inc	10680013-00	100.254.00410.0000.000	Supplies	\$226.51
Check Total:							\$1,592.43
46915	03/06/2025	1291	United States Postal Service Cordova	1/28/2025POBoxRental	100.233.00325.0000.053	Rentals	\$154.00
Check Total:							\$154.00
46916	03/06/2025	1291	US Foodservice Inc	992015	600.256.00460.0000.057	Food	\$45.96
46916	03/06/2025	1291	US Foodservice Inc	992016	600.256.00460.0000.057	Food	\$1,624.27
46916	03/06/2025	1291	US Foodservice Inc	992017	600.256.00460.0009.057	Non Program Food	\$40.44
46916	03/06/2025	1291	US Foodservice Inc	992018	600.256.00410.0000.057	Supplies	\$341.71
46916	03/06/2025	1291	US Foodservice Inc	992340	600.256.00460.0000.042	Food	\$45.96
46916	03/06/2025	1291	US Foodservice Inc	992353	600.256.00460.0000.042	Food	\$2,078.49
46916	03/06/2025	1291	US Foodservice Inc	992355	600.256.00410.0000.042	Supplies	\$374.18
46916	03/06/2025	1291	US Foodservice Inc	992356	600.256.00460.0009.042	Non Program Food	\$136.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46916	03/06/2025	1291	US Foodservice Inc	996599	600.256.00460.0000.021	Food	\$45.96
46916	03/06/2025	1291	US Foodservice Inc	996600	600.256.00460.0000.022	Food	\$45.96
46916	03/06/2025	1291	US Foodservice Inc	996609	600.256.00460.0000.021	Food	\$1,877.32
46916	03/06/2025	1291	US Foodservice Inc	996611	600.256.00460.0009.021	Non Program Food	\$27.17
46916	03/06/2025	1291	US Foodservice Inc	996612	600.256.00410.0000.021	Supplies	\$72.93
46916	03/06/2025	1291	US Foodservice Inc	996613	600.256.00460.0000.022	Food	\$2,204.98
46916	03/06/2025	1291	US Foodservice Inc	996615	600.256.00410.0000.022	Supplies	\$378.46
46916	03/06/2025	1291	US Foodservice Inc	996901	600.256.00460.0000.034	Food	\$91.92
46916	03/06/2025	1291	US Foodservice Inc	996902	600.256.00460.0000.028	Food	\$45.96
46916	03/06/2025	1291	US Foodservice Inc	996903	600.256.00460.0000.039	Food	\$45.96
46916	03/06/2025	1291	US Foodservice Inc	996904	600.256.00460.0000.040	Food	\$45.96
46916	03/06/2025	1291	US Foodservice Inc	996912	600.256.00460.0000.034	Food	\$4,220.73
46916	03/06/2025	1291	US Foodservice Inc	996913	600.256.00460.0000.028	Food	\$7,265.55
46916	03/06/2025	1291	US Foodservice Inc	996914	600.256.00460.0009.028	Non Program Food	\$453.23
46916	03/06/2025	1291	US Foodservice Inc	996915	600.256.00410.0000.028	Supplies	\$795.56
46916	03/06/2025	1291	US Foodservice Inc	996916	600.256.00410.0000.034	Supplies	\$82.00
46916	03/06/2025	1291	US Foodservice Inc	996917	600.256.00460.0000.039	Food	\$2,712.93
46916	03/06/2025	1291	US Foodservice Inc	996918	600.256.00460.0009.039	Non Program Food	\$62.99
46916	03/06/2025	1291	US Foodservice Inc	996919	600.256.00410.0000.039	Supplies	\$303.65
46916	03/06/2025	1291	US Foodservice Inc	996920	600.256.00460.0000.028	Food	\$150.00
46916	03/06/2025	1291	US Foodservice Inc	996921	600.256.00460.0000.040	Food	\$3,484.10
46916	03/06/2025	1291	US Foodservice Inc	996922	600.256.00410.0000.040	Supplies	\$338.46
46916	03/06/2025	1291	US Foodservice Inc	W15910	600.256.00460.0000.025	Food	\$51.01
Check Total:							\$29,490.31
46917	03/06/2025	1291	WonderWorks Myrtle Beach	12,805	224.271.00660.2525.057	Pupil Activity	\$488.37
46917	03/06/2025	1291	WonderWorks Myrtle Beach	12,829	224.271.00660.2530.053	Pupil Activity	\$279.07
46917	03/06/2025	1291	WonderWorks Myrtle Beach	12,829	224.271.00660.2530.053	Pupil Activity	\$22.33
Check Total:							\$789.77
46918	03/12/2025	1294	Graduates on Tour	4/23-27/2025-OW	728.271.00660.0895.028	Funds-Class of 2020	\$50,000.00
46918	03/12/2025	1294	Graduates on Tour	4/23-27/2025-OW	728.271.00660.0895.028	Funds-Class of 2020	\$4,230.00
46918	03/12/2025	1294	Graduates on Tour	4/23-27/2025-OW	728.271.00660.0895.028	Funds-Class of 2020	\$859.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46918	03/12/2025	1294	Graduates on Tour	4/23-27/2025-OW	728.271.00660.0895.028	Funds-Class of 2020	\$1,709.92
46918	03/12/2025	1294	Graduates on Tour	4/23-27/2025-OW	728.271.00660.0895.028	Funds-Class of 2020	(\$8,600.00)
46918	03/12/2025	1294	Graduates on Tour	4/23-27/2025-OW	728.271.00660.0895.028	Funds-Class of 2020	(\$4,935.00)
Check Total:							\$43,263.92
46919	03/12/2025	1294	Great Wolfe Lodge	4/20-23/25-OWHS	728.271.00660.0895.028	Funds-Class of 2020	\$15,299.49
46919	03/12/2025	1294	Great Wolfe Lodge	4/20-23/25-OWHS	728.271.00660.0895.028	Funds-Class of 2020	\$1,070.97
46919	03/12/2025	1294	Great Wolfe Lodge	4/20-23/25-OWHS	728.271.00660.0895.028	Funds-Class of 2020	\$917.97
46919	03/12/2025	1294	Great Wolfe Lodge	4/20-23/25-OWHS	728.271.00660.0895.028	Funds-Class of 2020	(\$500.00)
Check Total:							\$16,788.43
46920	03/13/2025	1296	AccuCut LLC	12503466	329.115.00410.0000.996	Supplies	\$295.00
46920	03/13/2025	1296	AccuCut LLC	12503466	329.115.00410.0000.996	Supplies	\$200.00
46920	03/13/2025	1296	AccuCut LLC	12503466	329.115.00410.0000.996	Supplies	\$125.00
Check Total:							\$620.00
46921	03/13/2025	1296	Albert Black	Security-20250203	100.258.00395.DIST.000	Security	\$120.00
46921	03/13/2025	1296	Albert Black	Secutiry-20250129	100.258.00395.DIST.000	Security	\$120.00
Check Total:							\$240.00
46922	03/13/2025	1296	Angel Charter and Tours	205	201.271.00660.0000.019	Pupil Activity	\$332.92
46922	03/13/2025	1296	Angel Charter and Tours	205	201.271.00660.0000.036	Pupil Activity	\$326.57
46922	03/13/2025	1296	Angel Charter and Tours	205	201.271.00660.0000.037	Pupil Activity	\$332.92
46922	03/13/2025	1296	Angel Charter and Tours	205	201.271.00660.0000.039	Pupil Activity	\$332.92
46922	03/13/2025	1296	Angel Charter and Tours	205	201.271.00660.0000.047	Pupil Activity	\$332.92
46922	03/13/2025	1296	Angel Charter and Tours	205	201.271.00660.2024.022	Pupil Activity	\$332.96
46922	03/13/2025	1296	Angel Charter and Tours	205	201.271.00660.2024.025	Pupil Activity	\$332.92
46922	03/13/2025	1296	Angel Charter and Tours	205	201.271.00660.2024.027	Pupil Activity	\$270.76
46922	03/13/2025	1296	Angel Charter and Tours	205	201.271.00660.2024.034	Pupil Activity	\$332.92
46922	03/13/2025	1296	Angel Charter and Tours	205	201.271.00660.2024.036	Pupil Activity	\$6.35
46922	03/13/2025	1296	Angel Charter and Tours	205	201.271.00660.2024.053	Pupil Activity	\$332.92
46922	03/13/2025	1296	Angel Charter and Tours	205	201.271.00660.2024.055	Pupil Activity	\$332.92
Check Total:							\$3,600.00
46923	03/13/2025	1296	Aramark/BMW Zentrum	269953904	329.271.00660.0000.997	Pupil Activity	\$346.50
Check Total:							\$346.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46924	03/13/2025	1296	ArbiterSports LLC	INV67957	100.271.00345.0000.000	Technology	\$642.00
Check Total:							\$642.00
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.000	Communication	\$111.25
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.010	Communication	\$8.70
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.012	Communication	\$6.27
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.019	Communication	\$8.02
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.021	Communication	\$5.50
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.022	Communication	\$5.05
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.024	Communication	\$15.45
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.025	Communication	\$11.55
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.026	Communication	\$16.15
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.027	Communication	\$10.40
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.028	Communication	\$26.82
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.034	Communication	\$16.32
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.036	Communication	\$5.32
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.037	Communication	\$16.17
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.039	Communication	\$12.10
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.040	Communication	\$8.05
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.042	Communication	\$5.92
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.044	Communication	\$5.95
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.047	Communication	\$6.22
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.048	Communication	\$17.62
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.049	Communication	\$7.95
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.051	Communication	\$5.72
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.053	Communication	\$11.30
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.054	Communication	\$5.45
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.055	Communication	\$4.62
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.057	Communication	\$3.70
46925	03/13/2025	1296	AT&T	803M14-9759759 March	100.266.00340.0000.058	Communication	\$13.27
Check Total:							\$370.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46927	03/13/2025	1296	Baltimore Ravens LP	5/30/2025-REH	727.271.00660.0820.027	Field Trips – School Wide Field Trip	\$368.00
Check Total:							\$368.00
46928	03/13/2025	1296	Bamberg Ehrhart High School	20250118-OWHS	728.271.00660.0701.028	Athletics	\$200.00
Check Total:							\$200.00
46929	03/13/2025	1296	Barrier Island Eco Tours	252306261	817.141.00660.0000.053	Pupil Activity	\$610.00
46929	03/13/2025	1296	Barrier Island Eco Tours	252306261	817.271.00660.TRIP.057	MELLICHAMP ELEM SPONSOR TRIP	\$1,150.00
Check Total:							\$1,760.00
46930	03/13/2025	1296	Bee City LLC	269468801	201.271.00660.0000.022	Pupil Activity	\$256.00
Check Total:							\$256.00
46931	03/13/2025	1296	Bee City LLC	269326413	201.271.00660.0000.047	Pupil Activity	\$196.00
46931	03/13/2025	1296	Bee City LLC	269326499	201.271.00660.0000.047	Pupil Activity	\$140.00
Check Total:							\$336.00
46932	03/13/2025	1296	Billy's Lawn and Garden	46288	100.254.00410.0000.000	Supplies	\$980.73
46932	03/13/2025	1296	Billy's Lawn and Garden	46306	100.254.00410.0000.000	Supplies	\$173.55
46932	03/13/2025	1296	Billy's Lawn and Garden	46307	100.254.00410.0000.000	Supplies	\$1,519.54
Check Total:							\$2,673.82
46933	03/13/2025	1296	Books International	LTR1028981	341.147.00410.0000.036	CERDEP Supplies	\$36.70
46933	03/13/2025	1296	Books International	LTR1028981	341.147.00410.0000.036	CERDEP Supplies	\$80.95
46933	03/13/2025	1296	Books International	LTR1028981	341.147.00410.0000.036	CERDEP Supplies	\$161.94
46933	03/13/2025	1296	Books International	LTR1028985	341.147.00410.0000.022	CERDEP Supplies	\$349.75
46933	03/13/2025	1296	Books International	LTR1028985	341.147.00410.0000.022	CERDEP Supplies	\$749.75
46933	03/13/2025	1296	Books International	LTR1028985	341.147.00410.0000.022	CERDEP Supplies	\$492.69
Check Total:							\$1,871.78
46934	03/13/2025	1296	Capitol Tours LLC	CBL30537	224.271.00660.2525.057	Pupil Activity	\$2,318.00
46934	03/13/2025	1296	Capitol Tours LLC	CBL30540	224.271.00660.2530.039	Pupil Activity	\$2,318.00
Check Total:							\$4,636.00
46936	03/13/2025	1296	Chick-Fil-A Orangeburg	265559	100.212.00490.0000.042	Food	\$583.22
Check Total:							\$583.22
46937	03/13/2025	1296	City Cruises -	20250530DEP-REH	727.271.00660.0820.027	Field Trips – School Wide Field Trip	\$2,844.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,844.08
46938	03/13/2025	1296	Cook & Boardman Group, LLC	71658763	100.254.00323.0000.039	Repairs & Maintenance	\$1,935.00
Check Total:							\$1,935.00
46939	03/13/2025	1296	Employee Vendor	StartUpTM250318	758.000.10200.0000.058	Petty Cash Return Account	\$250.00
Check Total:							\$250.00
46940	03/13/2025	1296	Cultured Crafts LLC	000220	849.114.00410.DONA.028	Student Incentives Donation Supplies	\$135.00
46940	03/13/2025	1296	Cultured Crafts LLC	000220	849.114.00410.DONA.028	Student Incentives Donation Supplies	\$70.00
46940	03/13/2025	1296	Cultured Crafts LLC	000220	849.114.00410.DONA.028	Student Incentives Donation Supplies	\$270.00
46940	03/13/2025	1296	Cultured Crafts LLC	000220	849.114.00410.DONA.028	Student Incentives Donation Supplies	\$34.44
Check Total:							\$509.44
46942	03/13/2025	1296	Department of Public Utilities	142581G	100.254.00321.0000.027	Public Utility Services	\$879.06
46942	03/13/2025	1296	Department of Public Utilities	142581G	100.254.00321.0000.036	Public Utility Services	\$299.66
46942	03/13/2025	1296	Department of Public Utilities	142581G	100.254.00470.0000.027	Energy	\$276.08
46942	03/13/2025	1296	Department of Public Utilities	142581G	100.254.00470.0000.028	Energy	\$42.80
46942	03/13/2025	1296	Department of Public Utilities	142581G	100.254.00470.0000.036	Energy	\$2,723.47
46942	03/13/2025	1296	Department of Public Utilities	142699G	100.254.00321.0000.000	Public Utility Services	\$13.04
46942	03/13/2025	1296	Department of Public Utilities	142699G	100.254.00321.0000.026	Public Utility Services	\$1,450.64
46942	03/13/2025	1296	Department of Public Utilities	142699G	100.254.00470.0000.000	Energy	\$60.63
46942	03/13/2025	1296	Department of Public Utilities	142750G	100.254.00321.0000.026	Public Utility Services	\$64.43
46942	03/13/2025	1296	Department of Public Utilities	142750G	100.254.00470.0000.026	Energy	\$1,233.39
Check Total:							\$7,043.20
46945	03/13/2025	1296	Dominion Energy	7197301074559 Feb 25	100.254.00470.0000.000	Energy	\$107.57
46945	03/13/2025	1296	Dominion Energy	8210121618682 Feb 25	100.254.00470.0000.000	Energy	\$85.31
46945	03/13/2025	1296	Dominion Energy	8210121618978 Mar 25	100.254.00470.0000.049	Energy	\$5,236.82
46945	03/13/2025	1296	Dominion Energy	8210121618978 Mar 25	100.254.00470.0000.051	Energy	\$5,236.82
46945	03/13/2025	1296	Dominion Energy	8210121618982 Feb 25	100.254.00470.0000.995	Energy	\$3,761.78
46945	03/13/2025	1296	Dominion Energy	8210121618997 Feb 25	100.254.00470.0000.000	Energy	\$1,685.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46945	03/13/2025	1296	Dominion Energy	8210121619007 Feb 25	100.254.00470.0000.054	Energy	\$5,472.42
46945	03/13/2025	1296	Dominion Energy	8210121619007 Feb 25	100.254.00470.0000.055	Energy	\$5,472.42
46945	03/13/2025	1296	Dominion Energy	8210121619012 Feb 25	100.254.00470.0000.007	Energy	\$953.77
Check Total:							\$28,011.92
46946	03/13/2025	1296	Edisto Association	BookingFeeBBMH24-25	710.271.00640.0701.010	Athletics – Advertise C – Fundraiser	\$100.00
46946	03/13/2025	1296	Edisto Association	BookingFeeBBMH24-25	710.271.00640.0701.010	Athletics – Advertise C – Fundraiser	\$100.00
46946	03/13/2025	1296	Edisto Association	BookingFeeLMH24-25	748.271.00640.0703.048	Athletics – Baseball	\$100.00
46946	03/13/2025	1296	Edisto Association	BookingFeeLMH24-25	748.271.00640.0703.048	Athletics – Baseball	\$75.00
46946	03/13/2025	1296	Edisto Association	BookingFeeLMH24-25	748.271.00640.0703.048	Athletics – Baseball	\$25.00
46946	03/13/2025	1296	Edisto Association	BookingFeeLMH24-25	748.271.00640.0720.048	Athletics – Softball	\$25.00
46946	03/13/2025	1296	Edisto Association	BookingFeeLMH24-25	748.271.00640.0720.048	Athletics – Softball	\$75.00
46946	03/13/2025	1296	Edisto Association	BookingFeeLMH24-25	748.271.00640.0720.048	Athletics – Softball	\$100.00
Check Total:							\$600.00
46947	03/13/2025	1296	Edisto Gas	1088955	100.254.00470.0000.047	Energy	\$342.31
Check Total:							\$342.31
46948	03/13/2025	1296	Education and Business Summit	Reg25-PickardT	100.113.00332.0000.037	Travel	\$275.00
Check Total:							\$275.00
46949	03/13/2025	1296	EdVenture Children Museum	469961	201.271.00660.0000.022	Pupil Activity	\$265.00
46949	03/13/2025	1296	EdVenture Children Museum	469994	739.271.00660.0807.039	Field Trips – 1st Grade Field Trip	\$620.00
Check Total:							\$885.00
46950	03/13/2025	1296	EdVenture Children Museum	469930	747.271.00660.0817.047	Field Trips – K – Field Trip	\$152.00
46950	03/13/2025	1296	EdVenture Children Museum	470820	201.271.00660.0000.047	Pupil Activity	\$380.00
Check Total:							\$532.00
46951	03/13/2025	1296	Embassy Suites Dulles North Loudoun	90A	817.141.00660.0000.037	Pupil Activity	\$7,938.00
46951	03/13/2025	1296	Embassy Suites Dulles North Loudoun	90A	817.141.00660.0000.051	Pupil Activity	\$3,968.16
Check Total:							\$11,906.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46952	03/13/2025	1296	Escapology Columbia	829	753.271.00660.0228.053	Gt Magnet Pupil	\$2,065.00
46952	03/13/2025	1296	Escapology Columbia	829	753.271.00660.0228.053	Gt Magnet Pupil	(\$590.00)
46952	03/13/2025	1296	Escapology Columbia	829	753.271.00660.0228.053	Gt Magnet Pupil	\$118.00
Check Total:							\$1,593.00
46953	03/13/2025	1296	Follett Content Solutions LLC-	529121F	100.113.00410.0000.039	Supplies	\$1,002.00
Check Total:							\$1,002.00
46954	03/13/2025	1296	Fox Music House Inc	930650	100.148.00323.0000.000	Repairs/Maintenance	\$1,800.00
46954	03/13/2025	1296	Fox Music House Inc	930650	100.148.00323.0000.000	Repairs/Maintenance	\$850.00
46954	03/13/2025	1296	Fox Music House Inc	930650	100.148.00323.0000.000	Repairs/Maintenance	\$449.00
46954	03/13/2025	1296	Fox Music House Inc	930650	100.148.00323.0000.000	Repairs/Maintenance	\$278.91
Check Total:							\$3,377.91
46955	03/13/2025	1296	Gavin Tours LLC	INV0670	329.271.00660.0000.997	Pupil Activity	\$2,000.00
Check Total:							\$2,000.00
46956	03/13/2025	1296	Generator Services Inc	50256	100.254.00323.0000.000	Repairs & Maintenance	\$4,795.60
Check Total:							\$4,795.60
46957	03/13/2025	1296	Georgia Aquarium	4/25/2025-Refocus	100.271.00660.0000.007	Field Trips	\$720.00
46957	03/13/2025	1296	Georgia Aquarium	4/25/2025-Refocus	100.271.00660.0000.007	Field Trips	\$116.97
46957	03/13/2025	1296	Georgia Aquarium	4/25/2025-Refocus	100.271.00660.0000.007	Field Trips	\$74.31
Check Total:							\$911.28
46958	03/13/2025	1296	Golden Corral #812	1002	100.221.00660.0000.000	Pupil Activity	\$40.00
46958	03/13/2025	1296	Golden Corral #812	1002	100.221.00660.0000.000	Pupil Activity	\$240.00
46958	03/13/2025	1296	Golden Corral #812	1002	100.221.00660.0000.000	Pupil Activity	\$20.00
46958	03/13/2025	1296	Golden Corral #812	1002	100.221.00660.0000.000	Pupil Activity	\$320.00
46958	03/13/2025	1296	Golden Corral #812	1002	100.221.00660.0000.000	Pupil Activity	\$137.50
46958	03/13/2025	1296	Golden Corral #812	1002	100.221.00660.0000.000	Pupil Activity	\$10.00
46958	03/13/2025	1296	Golden Corral #812	1002	201.271.00660.0000.019	Pupil Activity	\$20.00
46958	03/13/2025	1296	Golden Corral #812	1002	201.271.00660.0000.019	Pupil Activity	\$80.00
46958	03/13/2025	1296	Golden Corral #812	1002	201.271.00660.0000.021	Pupil Activity	\$80.00
46958	03/13/2025	1296	Golden Corral #812	1002	201.271.00660.0000.021	Pupil Activity	\$20.00
46958	03/13/2025	1296	Golden Corral #812	1002	201.271.00660.0000.036	Pupil Activity	\$30.00
46958	03/13/2025	1296	Golden Corral #812	1002	201.271.00660.0000.036	Pupil Activity	\$50.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46958	03/13/2025	1296	Golden Corral #812	1002	201.271.00660.0000.037	Pupil Activity	\$130.00
46958	03/13/2025	1296	Golden Corral #812	1002	201.271.00660.0000.037	Pupil Activity	\$20.00
46958	03/13/2025	1296	Golden Corral #812	1002	201.271.00660.0000.039	Pupil Activity	\$30.00
46958	03/13/2025	1296	Golden Corral #812	1002	201.271.00660.0000.039	Pupil Activity	\$160.00
46958	03/13/2025	1296	Golden Corral #812	1002	201.271.00660.0000.047	Pupil Activity	\$110.00
46958	03/13/2025	1296	Golden Corral #812	1002	201.271.00660.0000.047	Pupil Activity	\$20.00
46958	03/13/2025	1296	Golden Corral #812	1002	201.271.00660.2024.022	Pupil Activity	\$10.00
46958	03/13/2025	1296	Golden Corral #812	1002	201.271.00660.2024.022	Pupil Activity	\$60.00
46958	03/13/2025	1296	Golden Corral #812	1002	201.271.00660.2024.025	Pupil Activity	\$40.00
46958	03/13/2025	1296	Golden Corral #812	1002	201.271.00660.2024.025	Pupil Activity	\$10.00
46958	03/13/2025	1296	Golden Corral #812	1002	201.271.00660.2024.034	Pupil Activity	\$20.00
46958	03/13/2025	1296	Golden Corral #812	1002	201.271.00660.2024.034	Pupil Activity	\$130.00
46958	03/13/2025	1296	Golden Corral #812	1002	201.271.00660.2024.053	Pupil Activity	\$70.00
46958	03/13/2025	1296	Golden Corral #812	1002	201.271.00660.2024.053	Pupil Activity	\$20.00
46958	03/13/2025	1296	Golden Corral #812	1002	201.271.00660.2024.055	Pupil Activity	\$20.00
46958	03/13/2025	1296	Golden Corral #812	1002	201.271.00660.2024.055	Pupil Activity	\$90.00
Check Total:							\$1,987.50
46959	03/13/2025	1296	Golden Corral Myrtle Beach	4/11/2025SheridanES	739.271.00660.0837.039	Pageant	\$56.00
46959	03/13/2025	1296	Golden Corral Myrtle Beach	4/11/2025SheridanES	739.271.00660.0837.039	Pageant	\$160.00
Check Total:							\$216.00
46961	03/13/2025	1296	Hannah Pamplico High School	20250222-BBMH/HPBB	710.271.00690.0701.010	Athletics – Advertise C – Fundraiser	\$1,727.50
Check Total:							\$1,727.50
46962	03/13/2025	1296	Employee Vendor	StartUpBB250319	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
46964	03/13/2025	1296	Henry Schein Inc	18186994	892.271.00410.00TR.000	Supplies	\$33.21
46964	03/13/2025	1296	Henry Schein Inc	18186994	892.271.00540.00TR.000	Equipment	\$0.00
46964	03/13/2025	1296	Henry Schein Inc	84627479	892.271.00410.00TR.000	Supplies	\$0.00
46964	03/13/2025	1296	Henry Schein Inc	84627479	892.271.00410.00TR.000	Supplies	\$2,814.11
46964	03/13/2025	1296	Henry Schein Inc	84627479	892.271.00540.00TR.000	Equipment	\$0.00
46964	03/13/2025	1296	Henry Schein Inc	84627504	892.271.00410.00TR.000	Supplies	\$1,706.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46964	03/13/2025	1296	Henry Schein Inc	84627504	892.271.00540.00TR.000	Equipment	\$0.00
46964	03/13/2025	1296	Henry Schein Inc	84627505	892.271.00410.00TR.000	Supplies	\$36.30
46964	03/13/2025	1296	Henry Schein Inc	84627505	892.271.00540.00TR.000	Equipment	\$0.00
46964	03/13/2025	1296	Henry Schein Inc	84627511	892.271.00410.00TR.000	Supplies	\$0.00
46964	03/13/2025	1296	Henry Schein Inc	84627511	892.271.00540.00TR.000	Equipment	\$7,286.19
46964	03/13/2025	1296	Henry Schein Inc	84877244	892.271.00410.00TR.000	Supplies	\$2.65
46964	03/13/2025	1296	Henry Schein Inc	84877244	892.271.00540.00TR.000	Equipment	\$0.00
46964	03/13/2025	1296	Henry Schein Inc	85359026	892.271.00410.00TR.000	Supplies	\$9.61
46964	03/13/2025	1296	Henry Schein Inc	85359026	892.271.00540.00TR.000	Equipment	\$0.00
46964	03/13/2025	1296	Henry Schein Inc	85806451	892.271.00410.00TR.000	Supplies	\$80.66
46964	03/13/2025	1296	Henry Schein Inc	85806451	892.271.00540.00TR.000	Equipment	\$0.00
46964	03/13/2025	1296	Henry Schein Inc	86301478	892.271.00410.00TR.000	Supplies	\$0.00
46964	03/13/2025	1296	Henry Schein Inc	86301478	892.271.00410.00TR.000	Supplies	\$481.51
46964	03/13/2025	1296	Henry Schein Inc	86301478	892.271.00410.00TR.000	Supplies	\$0.00
46964	03/13/2025	1296	Henry Schein Inc	86301478	892.271.00410.00TR.000	Supplies	\$0.00
46964	03/13/2025	1296	Henry Schein Inc	86301478	892.271.00410.00TR.000	Supplies	\$0.00
46964	03/13/2025	1296	Henry Schein Inc	86301478	892.271.00410.00TR.000	Supplies	\$0.00
46964	03/13/2025	1296	Henry Schein Inc	94402413	892.271.00410.00TR.000	Supplies	\$27.36
46964	03/13/2025	1296	Henry Schein Inc	94402413	892.271.00540.00TR.000	Equipment	\$0.00
46964	03/13/2025	1296	Henry Schein Inc	98058477	892.271.00410.00TR.000	Supplies	\$45.30
46964	03/13/2025	1296	Henry Schein Inc	98058477	892.271.00540.00TR.000	Equipment	\$0.00
Check Total:							\$12,523.60
46965	03/13/2025	1296	Hilton Garden Inn Columbia	3208485753/BallardT	207.271.00660.0000.995	Pupil Activities Other Objects	\$3.90
46965	03/13/2025	1296	Hilton Garden Inn Columbia	3208485753/BallardT	207.271.00660.0000.995	Pupil Activities Other Objects	\$210.93
46965	03/13/2025	1296	Hilton Garden Inn Columbia	3209697120/BallardT	207.271.00660.0000.995	Pupil Activities Other Objects	\$210.93
46965	03/13/2025	1296	Hilton Garden Inn Columbia	3209697120/BallardT	207.271.00660.0000.995	Pupil Activities Other Objects	\$3.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46965	03/13/2025	1296	Hilton Garden Inn Columbia	3211442540/BallardT	207.271.00660.0000.995	Pupil Activities Other Objects	\$210.93
46965	03/13/2025	1296	Hilton Garden Inn Columbia	3211442540/BallardT	207.271.00660.0000.995	Pupil Activities Other Objects	\$3.90
46965	03/13/2025	1296	Hilton Garden Inn Columbia	3225686563/Jamison	329.271.00660.0000.997	Pupil Activity	\$645.72
46965	03/13/2025	1296	Hilton Garden Inn Columbia	3225686563/Jamison	329.271.00660.0000.997	Pupil Activity	\$11.94
Check Total:							\$1,302.15
46966	03/13/2025	1296	Hilton Greenville	3188585953/Pickard	100.113.00332.0000.037	Travel	\$699.60
Check Total:							\$699.60
46967	03/13/2025	1296	Holiday Inn Express and Suites I-20 42557416/Sims		201.271.00660.0000.048	Pupil Activity	\$384.32
46967	03/13/2025	1296	Holiday Inn Express and Suites I-20 48815200/Sims		201.271.00660.0000.048	Pupil Activity	\$384.32
46967	03/13/2025	1296	Holiday Inn Express and Suites I-20 49708507/Sims		201.271.00660.0000.048	Pupil Activity	\$384.32
46967	03/13/2025	1296	Holiday Inn Express and Suites I-20 65853518/Sims		201.271.00660.0000.048	Pupil Activity	\$384.32
46967	03/13/2025	1296	Holiday Inn Express and Suites I-20 69764261/Sims		201.271.00660.0000.048	Pupil Activity	\$384.32
46967	03/13/2025	1296	Holiday Inn Express and Suites I-20 84159267/Sims		201.271.00660.0000.048	Pupil Activity	\$384.32
46967	03/13/2025	1296	Holiday Inn Express and Suites I-20 88047337/Sims		201.271.00660.0000.048	Pupil Activity	\$384.32
Check Total:							\$2,690.24
46968	03/13/2025	1296	Holiday Inn Express-	5/28-31/2025DEP-REH	727.271.00660.0820.027	Field Trips – School Wide Field Trip	\$5,066.44
Check Total:							\$5,066.44
46969	03/13/2025	1296	Johnsonville High School	20250217-BBMH/JHS	710.271.00690.0701.010	Athletics – Advertise C – Fundraiser	\$590.65
Check Total:							\$590.65
46970	03/13/2025	1296	Employee Vendor	StartUpTM250320	754.000.10200.0000.054	Petty Cash	\$150.00
Check Total:							\$150.00
46971	03/13/2025	1296	Employee Vendor	StartUpSB250321	754.000.10200.0000.054	Petty Cash	\$150.00
Check Total:							\$150.00
46972	03/13/2025	1296	Jumper Auto Parts	001-433782	100.254.00491.0000.000	Vehicle Supplies & Materials	\$13.36
46972	03/13/2025	1296	Jumper Auto Parts	001-433819	100.254.00491.0000.000	Vehicle Supplies & Materials	\$18.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46972	03/13/2025	1296	Jumper Auto Parts	001-434127	100.254.00491.0000.000	Vehicle Supplies & Materials	\$18.71
46972	03/13/2025	1296	Jumper Auto Parts	001-434148	100.254.00491.0000.000	Vehicle Supplies & Materials	\$51.32
46972	03/13/2025	1296	Jumper Auto Parts	001-434154	100.254.00491.0000.000	Vehicle Supplies & Materials	\$19.25
46972	03/13/2025	1296	Jumper Auto Parts	001-434523	100.254.00491.0000.000	Vehicle Supplies & Materials	\$16.04
							Check Total: \$137.39
46973	03/13/2025	1296	Employee Vendor	2/28/2025Mileage	100.263.00332.0000.000	Information Serv Travel	\$313.67
							Check Total: \$313.67
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.111.00311.KELL.026	Instructional	\$2,816.48
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.112.00311.KELL.022	Instructional	\$627.00
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.112.00311.KELL.044	Instructional	\$2,840.98
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.112.00311.KELL.051	Instructional	\$1,725.27
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.113.00311.KELL.012	Instructional	\$1,102.46
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.113.00311.KELL.021	Instructional	\$981.19
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.113.00311.KELL.025	Instructional	\$1,127.91
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.113.00311.KELL.027	Instructional	\$3,166.01
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.113.00311.KELL.034	Instructional	\$3,171.27
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.113.00311.KELL.036	Instructional	\$427.06
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.113.00311.KELL.037	Instructional	\$1,868.76
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.113.00311.KELL.037	Instructional	\$3,430.85
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.113.00311.KELL.039	Instructional	\$1,440.48
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.113.00311.KELL.040	Instructional	\$997.36
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.113.00311.KELL.047	Instructional	\$1,962.06
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.113.00311.KELL.053	Instructional	\$2,991.27
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.113.00311.KELL.055	Instructional	\$86.34
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.113.00311.KELL.057	Instructional	\$1,345.39
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.113.00311.KELL.058	Instructional	\$1,745.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.114.00311.KELL.007	Instructional	\$400.21
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.114.00311.KELL.010	Instructional	\$1,342.45
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.114.00311.KELL.024	Instructional	\$1,407.00
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.114.00311.KELL.028	Instructional	\$2,159.00
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.114.00311.KELL.042	Instructional	\$96.94
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.114.00311.KELL.048	Instructional	\$1,480.60
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.114.00311.KELL.049	Instructional	\$920.85
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.114.00311.KELL.054	Instructional	\$936.65
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.115.00311.KELL.995	Instructional	\$117.90
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.115.00311.KELL.996	Instructional	\$478.15
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.127.00311.KELL.024	Instructional	\$1,133.96
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.127.00311.KELL.028	Instructional	\$711.04
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.127.00311.KELL.039	Instructional	\$804.12
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.222.00311.KELL.021	Instructional	\$451.95
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.222.00311.KELL.036	Instructional	\$81.08
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.222.00311.KELL.049	Instructional	\$137.12
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.222.00311.KELL.053	Instructional	\$155.24
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.254.00399.KELL.037	Miscellaneous Other	\$259.44
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.254.00399.KELL.053	Miscellaneous Other	\$162.16
46974	03/13/2025	1296	Kelly Services Inc	5607771929	100.254.00399.KELL.054	Miscellaneous Other	\$86.48
46974	03/13/2025	1296	Kelly Services Inc	5607771929	600.256.00399.KELL.019	Miscellaneous Other	\$245.82
46974	03/13/2025	1296	Kelly Services Inc	5607771929	600.256.00399.KELL.021	Miscellaneous Other	\$162.16
46974	03/13/2025	1296	Kelly Services Inc	5607771929	600.256.00399.KELL.026	Miscellaneous Other	\$486.48
46974	03/13/2025	1296	Kelly Services Inc	5607771929	600.256.00399.KELL.034	Miscellaneous Other	\$324.32
46974	03/13/2025	1296	Kelly Services Inc	5607771929	600.256.00399.KELL.039	Miscellaneous Other	\$162.16
46974	03/13/2025	1296	Kelly Services Inc	5607771929	600.256.00399.KELL.044	Miscellaneous Other	\$83.78
46974	03/13/2025	1296	Kelly Services Inc	5607771929	600.256.00399.KELL.049	Miscellaneous Other	\$90.39
46974	03/13/2025	1296	Kelly Services Inc	5607771929	600.256.00399.KELL.058	Catering and Miscellaneous Purchased Services	\$84.64
Check Total:							\$48,816.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46975	03/13/2025	1296	Kirkland Cleaners LLC	54805	100.221.00399.0000.000	Miscellaneous Other	\$256.80
46975	03/13/2025	1296	Kirkland Cleaners LLC	55514	100.221.00399.0000.000	Miscellaneous Other	\$496.48
46975	03/13/2025	1296	Kirkland Cleaners LLC	55517	100.221.00399.0000.000	Miscellaneous Other	\$496.48
Check Total:							\$1,249.76
46976	03/13/2025	1296	Lakeshore Learning Materials	90357494	341.147.00410.0000.036	CERDEP Supplies	\$608.88
46976	03/13/2025	1296	Lakeshore Learning Materials	90357495	341.147.00410.0000.036	CERDEP Supplies	\$120.96
46976	03/13/2025	1296	Lakeshore Learning Materials	90357495	341.147.00410.0000.036	CERDEP Supplies	\$60.98
46976	03/13/2025	1296	Lakeshore Learning Materials	90357495	341.147.00410.0000.036	CERDEP Supplies	\$161.62
46976	03/13/2025	1296	Lakeshore Learning Materials	90357495	341.147.00410.0000.036	CERDEP Supplies	\$30.48
46976	03/13/2025	1296	Lakeshore Learning Materials	90357495	341.147.00410.0000.036	CERDEP Supplies	\$30.48
46976	03/13/2025	1296	Lakeshore Learning Materials	90357495	341.147.00410.0000.036	CERDEP Supplies	\$3.04
46976	03/13/2025	1296	Lakeshore Learning Materials	90357495	341.147.00410.0000.036	CERDEP Supplies	\$20.32
46976	03/13/2025	1296	Lakeshore Learning Materials	90357495	341.147.00410.0000.036	CERDEP Supplies	\$40.65
46976	03/13/2025	1296	Lakeshore Learning Materials	90357495	341.147.00410.0000.036	CERDEP Supplies	\$40.65
46976	03/13/2025	1296	Lakeshore Learning Materials	90357495	341.147.00410.0000.036	CERDEP Supplies	\$37.60
46976	03/13/2025	1296	Lakeshore Learning Materials	90357495	341.147.00410.0000.036	CERDEP Supplies	\$15.24
46976	03/13/2025	1296	Lakeshore Learning Materials	90357495	341.147.00410.0000.036	CERDEP Supplies	\$17.27
46976	03/13/2025	1296	Lakeshore Learning Materials	90357495	341.147.00410.0000.036	CERDEP Supplies	\$17.27
46976	03/13/2025	1296	Lakeshore Learning Materials	90357495	341.147.00410.0000.036	CERDEP Supplies	\$15.24
46976	03/13/2025	1296	Lakeshore Learning Materials	90357495	341.147.00410.0000.036	CERDEP Supplies	\$63.53
46976	03/13/2025	1296	Lakeshore Learning Materials	90388268	201.112.00410.0000.047	Supplies Primary	\$191.06
46976	03/13/2025	1296	Lakeshore Learning Materials	90388268	201.112.00410.0000.047	Supplies Primary	\$174.79
46976	03/13/2025	1296	Lakeshore Learning Materials	90388268	201.112.00410.0000.047	Supplies Primary	\$191.06
46976	03/13/2025	1296	Lakeshore Learning Materials	90388268	201.113.00410.0000.047	Supplies Elementary	\$191.06
Check Total:							\$2,032.18
46977	03/13/2025	1296	Languageline Solutions	11541248	100.221.00311.0000.000	Instructional	\$163.86
Check Total:							\$163.86
46978	03/13/2025	1296	Lindas Awards And Gifts	45567	739.273.00410.0837.039	Pageant	\$115.49
46978	03/13/2025	1296	Lindas Awards And Gifts	45567	739.273.00410.0837.039	Pageant	\$42.78
46978	03/13/2025	1296	Lindas Awards And Gifts	C4431	754.273.00410.0797.054	Fees- Parking	\$13.90
46978	03/13/2025	1296	Lindas Awards And Gifts	C4431	754.273.00410.0797.054	Fees- Parking	\$59.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46978	03/13/2025	1296	Lindas Awards And Gifts	C4432	201.212.00410.0000.027	Supplies	\$379.81
46978	03/13/2025	1296	Lindas Awards And Gifts	C4432	201.212.00410.0000.027	Supplies	\$341.81
46978	03/13/2025	1296	Lindas Awards And Gifts	C4432	201.212.00410.0000.027	Supplies	\$375.59
Check Total:							\$1,329.23
46979	03/13/2025	1296	Mayer Electric Supply Co Inc	34303339	100.254.00410.0000.000	Supplies	\$625.95
Check Total:							\$625.95
46980	03/13/2025	1296	McBee High School	20250219-NMH/MBH	742.271.00690.0708.042	Athletics – Basketball	\$149.60
Check Total:							\$149.60
46981	03/13/2025	1296	Medieval Times Dinner and Tournament SC	41402035	747.271.00660.0774.047	Beta Club	\$2,900.00
Check Total:							\$2,900.00
46982	03/13/2025	1296	Military Magnet Academy	20250219-BBMH/MMH	710.271.00690.0701.010	Athletics – Advertise C – Fundraiser	\$294.65
Check Total:							\$294.65
46983	03/13/2025	1296	NASSP-	20250221-EHS	724.273.00410.0108.024	Miscellaneous	\$51.00
46983	03/13/2025	1296	NASSP-	20250221-EHS	724.273.00410.0108.024	Miscellaneous	\$442.00
46983	03/13/2025	1296	NASSP-	20250221-EHS	724.273.00410.0108.024	Miscellaneous	\$19.99
Check Total:							\$512.99
46984	03/13/2025	1296	Nu- Idea School Supply Co	1009684	580.253.00410.0000.037	Supplies	\$729.74
46984	03/13/2025	1296	Nu- Idea School Supply Co	1009684	580.253.00410.0000.037	Supplies	\$842.63
46984	03/13/2025	1296	Nu- Idea School Supply Co	1009684	580.253.00410.0000.037	Supplies	\$2,045.84
46984	03/13/2025	1296	Nu- Idea School Supply Co	1009684	580.253.00410.0000.037	Supplies	\$1,438.08
Check Total:							\$5,056.29
46986	03/13/2025	1296	Orangeburg County Finance Dept	20250220-KowazskiM	754.271.00395.0712.054	Athletics– Football	\$110.00
46986	03/13/2025	1296	Orangeburg County Finance Dept	20250220-WilliamsonT	754.271.00395.0712.054	Athletics– Football	\$110.00
46986	03/13/2025	1296	Orangeburg County Finance Dept	20250224-KowazskiM	754.271.00395.0705.054	Athletics – Basketball – Girls	\$40.00
46986	03/13/2025	1296	Orangeburg County Finance Dept	20250224-KowazskiM	754.271.00395.0706.054	Athletics– Basketball – Jv	\$200.00
46986	03/13/2025	1296	Orangeburg County Finance Dept	20250227-HaiglerE	710.271.00395.0708.010	Athletics–Basketball	\$240.00
46986	03/13/2025	1296	Orangeburg County Finance Dept	20250227-McCullumK	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$20.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46986	03/13/2025	1296	Orangeburg County Finance Dept	20250227-McCullumK	710.271.00395.0708.010	Athletics-Basketball	\$520.00
Check Total:							\$1,240.00
46988	03/13/2025	1296	Orangeburg Redi-Mix Concrete Inc	3667	100.254.00410.0000.000	Supplies	\$625.71
Check Total:							\$625.71
46989	03/13/2025	1296	Pecknel Music Company Inc	M1051119	100.148.00323.0000.000	Repairs/Maintenance	\$258.22
46989	03/13/2025	1296	Pecknel Music Company Inc	M1051119	100.148.00323.0000.000	Repairs/Maintenance	\$119.74
46989	03/13/2025	1296	Pecknel Music Company Inc	M1051119	100.148.00323.0000.000	Repairs/Maintenance	\$181.67
46989	03/13/2025	1296	Pecknel Music Company Inc	M1051119	100.148.00323.0000.000	Repairs/Maintenance	\$242.45
46989	03/13/2025	1296	Pecknel Music Company Inc	M1051119	100.148.00323.0000.000	Repairs/Maintenance	\$93.94
46989	03/13/2025	1296	Pecknel Music Company Inc	M1051119	100.148.00323.0000.000	Repairs/Maintenance	\$247.10
46989	03/13/2025	1296	Pecknel Music Company Inc	M1051119	100.148.00323.0000.000	Repairs/Maintenance	\$109.42
46989	03/13/2025	1296	Pecknel Music Company Inc	M1051119	100.148.00323.0000.000	Repairs/Maintenance	\$116.05
Check Total:							\$1,368.59
46990	03/13/2025	1296	Philadelphia Marriott Downtown Hotel	5b8afea46-1/Williams	201.224.00332.0000.054	Travel	\$939.11
46990	03/13/2025	1296	Philadelphia Marriott Downtown Hotel	6ad98ebf2-1/Menzepoh	201.224.00332.0000.054	Travel	\$939.11
Check Total:							\$1,878.22
46992	03/13/2025	1296	Quadient Finance USA Inc -	20241021-OW	100.114.00325.0000.028	Rentals	\$690.77
Check Total:							\$690.77
46993	03/13/2025	1296	Quincybsgrill@gmail.com	100	201.188.00399.0000.022	Catering and Miscellaneous Purchased Services	\$750.00
46993	03/13/2025	1296	Quincybsgrill@gmail.com	100	201.188.00399.0000.022	Catering and Miscellaneous Purchased Services	\$750.00
Check Total:							\$1,500.00
46994	03/13/2025	1296	R L Bryan Company	IR24067987	201.113.00410.0000.057	Supplies Elementary	\$1,980.33
46994	03/13/2025	1296	R L Bryan Company	IR24067987	201.113.00410.0000.057	Supplies Elementary	\$83.58
46994	03/13/2025	1296	R L Bryan Company	IR24067987	201.113.00410.0000.057	Supplies Elementary	\$83.58
46994	03/13/2025	1296	R L Bryan Company	IR24067987	326.112.00410.0000.057	Primary Science Kit Supplies	\$402.80
46994	03/13/2025	1296	R L Bryan Company	IR24067987	326.113.00410.0000.057	Elementary Science Kit Supplies	\$402.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,953.10
46995	03/13/2025	1296	R. A. Wolfe Glass & Shower Doors LLC	Clark School	100.254.00323.0000.000	Repairs & Maintenance	\$491.98
Check Total:							\$491.98
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.111.00410.0000.036	Supplies Kindergarten	\$0.00
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.111.00410.0000.036	Supplies Kindergarten	\$0.00
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.111.00410.0000.036	Supplies Kindergarten	\$152.62
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.111.00410.0000.036	Supplies Kindergarten	(\$5.37)
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.111.00410.0000.036	Supplies Kindergarten	\$0.00
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.111.00410.0000.036	Supplies Kindergarten	\$0.00
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.111.00410.0000.036	Supplies Kindergarten	\$41.62
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.111.00410.0000.036	Supplies Kindergarten	(\$1.47)
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.111.00410.0000.036	Supplies Kindergarten	(\$1.47)
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.111.00410.0000.036	Supplies Kindergarten	\$41.62
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.111.00410.0000.036	Supplies Kindergarten	\$21.34
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.111.00410.0000.036	Supplies Kindergarten	(\$0.75)
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.111.00410.0000.036	Supplies Kindergarten	(\$2.44)
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.111.00410.0000.036	Supplies Kindergarten	\$69.36
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.112.00410.0000.036	Supplies Primary	\$0.00
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.112.00410.0000.036	Supplies Primary	\$0.00
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.112.00410.0000.036	Supplies Primary	(\$2.93)
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.112.00410.0000.036	Supplies Primary	\$83.23
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.112.00410.0000.036	Supplies Primary	\$68.29
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.112.00410.0000.036	Supplies Primary	(\$2.41)
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.112.00410.0000.036	Supplies Primary	(\$5.72)
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.112.00410.0000.036	Supplies Primary	\$162.22
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.112.00410.0000.036	Supplies Primary	\$0.00
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.112.00410.0000.036	Supplies Primary	\$0.00
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.112.00410.0000.036	Supplies Primary	(\$6.02)
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.112.00410.0000.036	Supplies Primary	\$170.77
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.112.00410.0000.036	Supplies Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46996	03/13/2025	1296	Really Good Stuff_634150	8768960	201.112.00410.0000.036	Supplies Primary	\$0.00
Check Total:							\$782.49
46997	03/13/2025	1296	Rolling Video Games of Columbia	008	100.271.00399.0000.022	Miscellaneous Purchased Services	\$499.00
46997	03/13/2025	1296	Rolling Video Games of Columbia	008	100.271.00399.0000.022	Miscellaneous Purchased Services	\$100.00
Check Total:							\$599.00
46998	03/13/2025	1296	Roofco Inc	2527	515.253.00323.2561.000	Repairs/Maintenance	\$0.00
46998	03/13/2025	1296	Roofco Inc	2527	515.253.00323.2561.000	Repairs/Maintenance	\$0.00
46998	03/13/2025	1296	Roofco Inc	2527	515.253.00323.2561.049	Repairs/Maintenance	\$2,500.00
46998	03/13/2025	1296	Roofco Inc	2527	515.253.00323.2561.054	Repairs/Maintenance	\$0.00
Check Total:							\$2,500.00
46999	03/13/2025	1296	S&ME	1271167	100.254.00323.0000.000	Repairs & Maintenance	\$4,270.00
Check Total:							\$4,270.00
47000	03/13/2025	1296	SC Assoc Of School Admin SCASA	Reg25-DavisF	201.224.00332.0000.010	Travel	\$350.00
Check Total:							\$350.00
47001	03/13/2025	1296	SC Aquarium	12808450	201.271.00660.0000.024	Pupil Activity	\$1,575.00
Check Total:							\$1,575.00
47005	03/13/2025	1296	SC Association Of School Librarians	Reg25-BowmanC	100.114.00332.0000.028	Travel	\$229.00
Check Total:							\$229.00
47006	03/13/2025	1296	SC Athletic Administrators Association	Reg25-JenningsL	100.271.00332.DIST.025	Travel	\$220.00
47006	03/13/2025	1296	SC Athletic Administrators Association	Reg25-LewisL	710.271.00640.0701.010	Athletics – Advertise C – Fundraiser	\$130.00
Check Total:							\$350.00
47007	03/13/2025	1296	SC Dept Of Education Transportation	F66-3809-022025	100.255.00410.0000.000	Supplies	\$2,826.27
Check Total:							\$2,826.27
47008	03/13/2025	1296	SC Early Childhood Assoc SCECA	03737	341.147.00332.0000.040	CERDEP Travel	\$50.00
47008	03/13/2025	1296	SC Early Childhood Assoc SCECA	05135	100.221.00332.0000.000	Travel	\$0.00
47008	03/13/2025	1296	SC Early Childhood Assoc SCECA	05135	341.147.00332.0000.040	CERDEP Travel	\$100.00
Check Total:							\$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47009	03/13/2025	1296	SC Health Occupation Students of America	3601	795.271.00660.0756.995	Clubs- Hosa	\$2,070.00
Check Total:							\$2,070.00
47010	03/13/2025	1296	SC State Museum-	72463	740.271.00660.0817.040	Field Trips - K - Field Trip	\$162.00
Check Total:							\$162.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.000	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.000	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.010	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.010	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.018	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.018	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.019	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.019	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.021	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.021	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.022	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.022	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.024	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.024	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.025	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.025	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.027	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.027	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.028	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.034	Other Property Services	\$373.48
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.034	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.037	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.037	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.039	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.039	Other Property Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.040	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.040	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.042	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.042	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.044	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.044	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.047	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.047	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.048	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.048	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.051	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.051	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.055	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	100.254.00329.0001.055	Other Property Services	\$0.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	515.253.00329.2501.000	Other Property Services	\$1,700.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	515.253.00329.2501.010	Other Property Services	\$450.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	515.253.00329.2501.018	Other Property Services	\$2,401.95
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	515.253.00329.2501.019	Other Property Services	\$2,787.17
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	515.253.00329.2501.021	Other Property Services	\$1,727.51
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	515.253.00329.2501.022	Other Property Services	\$1,833.17
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	515.253.00329.2501.024	Other Property Services	\$168.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	515.253.00329.2501.025	Other Property Services	\$2,212.71
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	515.253.00329.2501.027	Other Property Services	\$2,970.71
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	515.253.00329.2501.028	Other Property Services	\$39.20
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	515.253.00329.2501.034	Other Property Services	\$1,855.06
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	515.253.00329.2501.037	Other Property Services	\$2,907.28
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	515.253.00329.2501.039	Other Property Services	\$2,427.10
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	515.253.00329.2501.040	Other Property Services	\$2,075.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	515.253.00329.2501.042	Other Property Services	\$420.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	515.253.00329.2501.044	Other Property Services	\$35.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	515.253.00329.2501.047	Other Property Services	\$3,400.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	515.253.00329.2501.048	Other Property Services	\$401.69
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	515.253.00329.2501.051	Other Property Services	\$450.00
47011	03/13/2025	1296	SCA of SC LLC	SC1000029	515.253.00329.2501.055	Other Property Services	\$0.00
Check Total:							\$30,635.57
47012	03/13/2025	1296	SCASC	3/14-16/2025-LMHS	201.271.00660.0000.048	Pupil Activity	\$2,415.00
Check Total:							\$2,415.00
47013	03/13/2025	1296	School Specialty LLC	208135392286	100.113.00445.0000.055	Technology & Software Supplies	\$361.10
Check Total:							\$361.10
47014	03/13/2025	1296	Employee Vendor	2/19-22/2025Travel	201.224.00332.2024.044	Travel	\$71.46
47014	03/13/2025	1296	Employee Vendor	2/19-22/2025Travel	201.224.00332.2024.044	Travel	\$172.86
Check Total:							\$244.32
47016	03/13/2025	1296	Southern Ladies Catering	4/25/2025VanceProvid	100.271.00399.0000.022	Miscellaneous Purchased Services	\$900.00
Check Total:							\$900.00
47017	03/13/2025	1296	Southern Welders Supply Co Inc	755454	207.115.00410.0000.995	Supplies	\$983.33
Check Total:							\$983.33
47018	03/13/2025	1296	SPRINGHILL SUITES CHARLESTON	96306815/Jenning	100.271.00332.DIST.025	Travel	\$213.79
47018	03/13/2025	1296	SPRINGHILL SUITES CHARLESTON	96306815/Jenning	100.271.00640.DIST.025	Org Membership Dues	\$2.09
47018	03/13/2025	1296	SPRINGHILL SUITES CHARLESTON	96306815/Jenning	100.271.00640.DIST.025	Org Membership Dues	\$391.74
Check Total:							\$607.62
47019	03/13/2025	1296	Stars and Strikes	6067	710.271.00660.0893.010	Funds – Class 2025	\$143.11
47019	03/13/2025	1296	Stars and Strikes	6067	710.271.00660.0893.010	Funds – Class 2025	\$143.11
47019	03/13/2025	1296	Stars and Strikes	6067	710.271.00660.0893.010	Funds – Class 2025	\$143.11
Check Total:							\$429.33
47020	03/13/2025	1296	STILLINGER BROTHERS BODY SHOP	11445	501.253.00323.0000.000	Repairs/Maintenance	\$2,400.64
47020	03/13/2025	1296	STILLINGER BROTHERS BODY SHOP	11445	501.253.00323.0000.000	Repairs/Maintenance	\$883.82
Check Total:							\$3,284.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47021	03/13/2025	1296	Studio Nails	2/27/2025-CACC	100.115.00410.0005.995	Cosmetology Supplies	\$600.00
Check Total:							\$600.00
47022	03/13/2025	1296	The Parent Institute	49251	201.188.00410.0000.054	Supplies	\$69.00
47022	03/13/2025	1296	The Parent Institute	49251	201.188.00410.0000.054	Supplies	\$88.00
Check Total:							\$157.00
47023	03/13/2025	1296	Trese Reed	2/5-8/2025Travel	341.147.00332.0000.040	CERDEP Travel	\$317.95
Check Total:							\$317.95
47024	03/13/2025	1296	Tri County Electric Cooperative	29045-92241	100.254.00470.0000.058	Energy	\$40,521.00
Check Total:							\$40,521.00
47025	03/13/2025	1296	Tricounty Commission on Alcohol & Drug A	4886	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$1,760.00
Check Total:							\$1,760.00
47027	03/13/2025	1296	Uline	189885680	100.254.00410.0000.000	Supplies	\$446.08
47027	03/13/2025	1296	Uline	189895947	100.266.00410.0000.000	Supplies	\$128.44
Check Total:							\$574.52
47028	03/13/2025	1296	United Refrigeration Inc	10601649-00	100.254.00410.0000.000	Supplies	\$499.73
Check Total:							\$499.73
47029	03/13/2025	1296	US Foodservice Inc	1153982	600.256.00460.0000.049	Food	\$3,141.01
47029	03/13/2025	1296	US Foodservice Inc	1153983	600.256.00460.0009.049	Non Program Food	\$192.14
47029	03/13/2025	1296	US Foodservice Inc	1153984	600.256.00410.0000.049	Supplies	\$480.54
47029	03/13/2025	1296	US Foodservice Inc	1261370	600.256.00460.0000.025	Food	\$4,504.71
47029	03/13/2025	1296	US Foodservice Inc	1261371	600.256.00460.0009.025	Non Program Food	\$239.26
47029	03/13/2025	1296	US Foodservice Inc	1261372	600.256.00410.0000.025	Supplies	\$212.24
47029	03/13/2025	1296	US Foodservice Inc	1261373	600.256.00460.0000.044	Food	\$1,680.43
47029	03/13/2025	1296	US Foodservice Inc	1261375	600.256.00410.0000.044	Supplies	\$150.07
47029	03/13/2025	1296	US Foodservice Inc	1261376	600.256.00460.0000.053	Food	\$4,354.06
47029	03/13/2025	1296	US Foodservice Inc	1261377	600.256.00460.0009.053	Non Program Food	\$82.06
47029	03/13/2025	1296	US Foodservice Inc	1261378	600.256.00410.0000.053	Supplies	\$23.39
47029	03/13/2025	1296	US Foodservice Inc	1261379	600.256.00460.0000.024	Food	\$3,073.38
47029	03/13/2025	1296	US Foodservice Inc	1261380	600.256.00460.0009.024	Non Program Food	\$21.37
47029	03/13/2025	1296	US Foodservice Inc	1261381	600.256.00410.0000.024	Supplies	\$280.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47029	03/13/2025	1296	US Foodservice Inc	1261382	600.256.00460.0000.026	Food	\$6,368.98
47029	03/13/2025	1296	US Foodservice Inc	1261383	600.256.00460.0000.026	Food	\$217.36
47029	03/13/2025	1296	US Foodservice Inc	1261384	600.256.00410.0000.026	Supplies	\$385.70
47029	03/13/2025	1296	US Foodservice Inc	1261385	600.256.00460.0000.054	Food	\$3,674.19
47029	03/13/2025	1296	US Foodservice Inc	1261386	600.256.00460.0000.042	Food	\$2,314.13
47029	03/13/2025	1296	US Foodservice Inc	1261388	600.256.00460.0009.042	Non Program Food	\$96.07
47029	03/13/2025	1296	US Foodservice Inc	1261389	600.256.00410.0000.042	Supplies	\$96.79
47029	03/13/2025	1296	US Foodservice Inc	1261390	600.256.00460.0009.054	Non Program Food	\$82.68
47029	03/13/2025	1296	US Foodservice Inc	1261391	600.256.00410.0000.054	Supplies	\$404.94
47029	03/13/2025	1296	US Foodservice Inc	1261413	600.256.00460.0000.057	Food	\$1,933.50
47029	03/13/2025	1296	US Foodservice Inc	1261414	600.256.00460.0009.057	Non Program Food	\$150.41
47029	03/13/2025	1296	US Foodservice Inc	1261415	600.256.00410.0000.057	Supplies	\$48.67
47029	03/13/2025	1296	US Foodservice Inc	1261525	600.256.00460.0000.010	Food	\$4,905.88
47029	03/13/2025	1296	US Foodservice Inc	1261527	600.256.00410.0000.010	Food Service Supplies	\$351.94
47029	03/13/2025	1296	US Foodservice Inc	1261528	600.256.00460.0000.047	Food	\$2,913.48
47029	03/13/2025	1296	US Foodservice Inc	1261530	600.256.00460.0009.047	Non Program Food	\$179.01
47029	03/13/2025	1296	US Foodservice Inc	1261531	600.256.00410.0000.047	Supplies	\$248.97
47029	03/13/2025	1296	US Foodservice Inc	1261532	600.256.00460.0000.019	Food	\$5,092.87
47029	03/13/2025	1296	US Foodservice Inc	1261534	600.256.00460.0009.019	Non Program Food	\$293.60
47029	03/13/2025	1296	US Foodservice Inc	1261535	600.256.00410.0000.019	Supplies	\$337.75
47029	03/13/2025	1296	US Foodservice Inc	1261536	600.256.00460.0000.058	Food	\$11,386.74
47029	03/13/2025	1296	US Foodservice Inc	1261537	600.256.00460.0009.058	Food	\$40.44
47029	03/13/2025	1296	US Foodservice Inc	1261538	600.256.00410.0000.058	Supplies	\$742.79
47029	03/13/2025	1296	US Foodservice Inc	1261539	600.256.00460.0000.021	Food	\$2,012.93
47029	03/13/2025	1296	US Foodservice Inc	1261540	600.256.00410.0000.021	Supplies	\$147.12
47029	03/13/2025	1296	US Foodservice Inc	1261541	600.256.00460.0000.022	Food	\$2,281.87
47029	03/13/2025	1296	US Foodservice Inc	1261543	600.256.00460.0009.022	Non Program Food	\$340.01
47029	03/13/2025	1296	US Foodservice Inc	1261544	600.256.00410.0000.022	Supplies	\$109.47
47029	03/13/2025	1296	US Foodservice Inc	1262392	600.256.00460.0000.036	Food	\$1,936.85
47029	03/13/2025	1296	US Foodservice Inc	1262393	600.256.00410.0000.036	Supplies	\$163.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47029	03/13/2025	1296	US Foodservice Inc	1262394	600.256.00460.0000.037	Food	\$4,963.75
47029	03/13/2025	1296	US Foodservice Inc	1262395	600.256.00460.0009.037	Non Program Food	\$40.44
47029	03/13/2025	1296	US Foodservice Inc	1262396	600.256.00410.0000.037	Supplies	\$263.02
47029	03/13/2025	1296	US Foodservice Inc	1262397	600.256.00460.0000.027	Food	\$3,202.16
47029	03/13/2025	1296	US Foodservice Inc	1262398	600.256.00410.0000.027	Supplies	\$172.53
47029	03/13/2025	1296	US Foodservice Inc	1262399	600.256.00460.0000.034	Food	\$6,542.81
47029	03/13/2025	1296	US Foodservice Inc	1262400	600.256.00410.0000.034	Supplies	\$252.73
47029	03/13/2025	1296	US Foodservice Inc	1262401	600.256.00460.0000.028	Food	\$3,725.26
47029	03/13/2025	1296	US Foodservice Inc	1262402	600.256.00460.0009.028	Non Program Food	\$532.56
47029	03/13/2025	1296	US Foodservice Inc	1262403	600.256.00410.0000.028	Supplies	\$318.49
47029	03/13/2025	1296	US Foodservice Inc	1262404	600.256.00460.0009.036	Non Program Food	\$40.44
47029	03/13/2025	1296	US Foodservice Inc	1262405	600.256.00460.0000.039	Food	\$3,032.95
47029	03/13/2025	1296	US Foodservice Inc	1262406	600.256.00410.0000.039	Supplies	\$367.13
47029	03/13/2025	1296	US Foodservice Inc	1262407	600.256.00460.0000.040	Food	\$4,287.26
47029	03/13/2025	1296	US Foodservice Inc	1262408	600.256.00460.0009.040	Non Program Food	\$81.51
47029	03/13/2025	1296	US Foodservice Inc	1262409	600.256.00410.0000.040	Supplies	\$87.81
47029	03/13/2025	1296	US Foodservice Inc	1262410	600.256.00460.0009.039	Non Program Food	\$82.68
47029	03/13/2025	1296	US Foodservice Inc	2971821	600.256.00460.0000.025	Food	(\$34.46)
47029	03/13/2025	1296	US Foodservice Inc	532264	600.256.00460.0000.037	Food	\$293.90
47029	03/13/2025	1296	US Foodservice Inc	532265	600.256.00460.0000.010	Food	\$180.40
47029	03/13/2025	1296	US Foodservice Inc	893050	600.256.00460.0000.049	Food	\$45.96
47029	03/13/2025	1296	US Foodservice Inc	893051	600.256.00460.0000.049	Food	\$6,346.88
47029	03/13/2025	1296	US Foodservice Inc	893052	600.256.00460.0009.049	Non Program Food	\$426.03
47029	03/13/2025	1296	US Foodservice Inc	893053	600.256.00410.0000.049	Supplies	\$749.27
47029	03/13/2025	1296	US Foodservice Inc	992335	600.256.00460.0000.025	Food	\$45.96
47029	03/13/2025	1296	US Foodservice Inc	992336	600.256.00460.0000.053	Food	\$45.96
47029	03/13/2025	1296	US Foodservice Inc	992337	600.256.00460.0000.024	Food	\$45.96
47029	03/13/2025	1296	US Foodservice Inc	992338	600.256.00460.0000.026	Food	\$91.92
47029	03/13/2025	1296	US Foodservice Inc	992339	600.256.00460.0000.054	Food	\$45.96
47029	03/13/2025	1296	US Foodservice Inc	992341	600.256.00460.0000.044	Food	\$1,154.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47029	03/13/2025	1296	US Foodservice Inc	992342	600.256.00410.0000.044	Supplies	\$37.89
47029	03/13/2025	1296	US Foodservice Inc	992343	600.256.00460.0000.025	Food	\$3,410.17
47029	03/13/2025	1296	US Foodservice Inc	992344	600.256.00460.0009.025	Non Program Food	\$96.07
47029	03/13/2025	1296	US Foodservice Inc	992345	600.256.00410.0000.025	Supplies	\$1,155.33
47029	03/13/2025	1296	US Foodservice Inc	992346	600.256.00460.0000.053	Food	\$3,282.73
47029	03/13/2025	1296	US Foodservice Inc	992347	600.256.00460.0009.053	Non Program Food	\$271.70
47029	03/13/2025	1296	US Foodservice Inc	992348	600.256.00410.0000.053	Supplies	\$301.99
47029	03/13/2025	1296	US Foodservice Inc	992349	600.256.00460.0000.024	Food	\$2,918.50
47029	03/13/2025	1296	US Foodservice Inc	992350	600.256.00410.0000.024	Supplies	\$657.46
47029	03/13/2025	1296	US Foodservice Inc	992351	600.256.00460.0000.054	Food	\$3,325.42
47029	03/13/2025	1296	US Foodservice Inc	992352	600.256.00410.0000.054	Supplies	\$340.93
47029	03/13/2025	1296	US Foodservice Inc	992358	600.256.00460.0000.055	Food	\$6,961.74
47029	03/13/2025	1296	US Foodservice Inc	992359	600.256.00460.0009.026	Non Program Food	\$40.44
47029	03/13/2025	1296	US Foodservice Inc	992360	600.256.00410.0000.026	Supplies	\$411.94
47029	03/13/2025	1296	US Foodservice Inc	992361	600.256.00460.0009.054	Non Program Food	\$124.30
47029	03/13/2025	1296	US Foodservice Inc	996595	600.256.00460.0000.010	Food	\$45.96
47029	03/13/2025	1296	US Foodservice Inc	996596	600.256.00460.0000.047	Food	\$45.96
47029	03/13/2025	1296	US Foodservice Inc	996597	600.256.00460.0000.019	Food	\$45.96
47029	03/13/2025	1296	US Foodservice Inc	996598	600.256.00460.0000.058	Food	\$45.96
47029	03/13/2025	1296	US Foodservice Inc	996601	600.256.00460.0000.047	Food	\$2,286.78
47029	03/13/2025	1296	US Foodservice Inc	996602	600.256.00410.0000.047	Supplies	\$266.69
47029	03/13/2025	1296	US Foodservice Inc	996603	600.256.00460.0000.019	Food	\$2,310.12
47029	03/13/2025	1296	US Foodservice Inc	996604	600.256.00460.0009.019	Non Program Food	\$190.19
47029	03/13/2025	1296	US Foodservice Inc	996605	600.256.00410.0000.019	Supplies	\$44.36
47029	03/13/2025	1296	US Foodservice Inc	996606	600.256.00460.0000.058	Food	\$8,346.95
47029	03/13/2025	1296	US Foodservice Inc	996607	600.256.00460.0009.058	Food	\$709.21
47029	03/13/2025	1296	US Foodservice Inc	996608	600.256.00410.0000.058	Supplies	\$442.75
47029	03/13/2025	1296	US Foodservice Inc	996616	600.256.00460.0000.058	Food	\$225.00
47029	03/13/2025	1296	US Foodservice Inc	996617	600.256.00460.0000.010	Food	\$6,141.83
47029	03/13/2025	1296	US Foodservice Inc	996619	600.256.00410.0000.010	Food Service Supplies	\$591.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47029	03/13/2025	1296	US Foodservice Inc	996898	600.256.00460.0000.036	Food	\$45.96
47029	03/13/2025	1296	US Foodservice Inc	996899	600.256.00460.0000.037	Food	\$45.96
47029	03/13/2025	1296	US Foodservice Inc	996900	600.256.00460.0000.027	Food	\$45.96
47029	03/13/2025	1296	US Foodservice Inc	996905	600.256.00460.0000.036	Food	\$1,033.87
47029	03/13/2025	1296	US Foodservice Inc	996907	600.256.00410.0000.036	Supplies	\$84.89
47029	03/13/2025	1296	US Foodservice Inc	996908	600.256.00460.0000.037	Food	\$5,179.69
47029	03/13/2025	1296	US Foodservice Inc	996909	600.256.00410.0000.037	Supplies	\$527.30
47029	03/13/2025	1296	US Foodservice Inc	996910	600.256.00460.0000.027	Food	\$3,585.38
47029	03/13/2025	1296	US Foodservice Inc	996911	600.256.00410.0000.027	Supplies	\$206.26
Check Total:							\$160,955.86
47030	03/13/2025	1296	US Foodservice Inc	492039	100.175.00490.021C.010	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492039	100.175.00490.021C.012	21st Century Snacks	\$647.36
47030	03/13/2025	1296	US Foodservice Inc	492039	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492039	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492039	100.175.00490.021C.042	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492039	100.175.00490.021C.044	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492039	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492039	100.175.00490.021C.057	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492039	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492039	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492039	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492039	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492039	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492054	100.175.00490.021C.010	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492054	100.175.00490.021C.012	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492054	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492054	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492054	100.175.00490.021C.042	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492054	100.175.00490.021C.044	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492054	100.175.00490.021C.053	Food Supplies & Materials	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47030	03/13/2025	1296	US Foodservice Inc	492054	100.175.00490.021C.057	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492054	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492054	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492054	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492054	100.175.00490.0STC.022	Save the Children Snacks	\$159.02
47030	03/13/2025	1296	US Foodservice Inc	492054	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492513	100.175.00490.021C.010	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492513	100.175.00490.021C.012	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492513	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492513	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492513	100.175.00490.021C.042	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492513	100.175.00490.021C.044	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492513	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492513	100.175.00490.021C.057	21st Century Snacks	\$484.98
47030	03/13/2025	1296	US Foodservice Inc	492513	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492513	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492513	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492513	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	492513	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	992354	100.175.00490.021C.010	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	992354	100.175.00490.021C.012	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	992354	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	992354	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	992354	100.175.00490.021C.042	21st Century Snacks	\$242.49
47030	03/13/2025	1296	US Foodservice Inc	992354	100.175.00490.021C.044	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	992354	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	992354	100.175.00490.021C.057	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	992354	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	992354	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	992354	100.175.00490.0STC.021	Save the Children Snacks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47030	03/13/2025	1296	US Foodservice Inc	992354	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	992354	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996610	100.175.00490.021C.010	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996610	100.175.00490.021C.012	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996610	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996610	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996610	100.175.00490.021C.042	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996610	100.175.00490.021C.044	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996610	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996610	100.175.00490.021C.057	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996610	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996610	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996610	100.175.00490.0STC.021	Save the Children Snacks	\$79.37
47030	03/13/2025	1296	US Foodservice Inc	996610	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996610	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996614	100.175.00490.021C.010	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996614	100.175.00490.021C.012	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996614	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996614	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996614	100.175.00490.021C.042	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996614	100.175.00490.021C.044	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996614	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996614	100.175.00490.021C.057	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996614	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996614	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996614	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996614	100.175.00490.0STC.022	Save the Children Snacks	\$484.98
47030	03/13/2025	1296	US Foodservice Inc	996614	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996618	100.175.00490.021C.010	21st Century Snacks	\$638.88
47030	03/13/2025	1296	US Foodservice Inc	996618	100.175.00490.021C.012	21st Century Snacks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47030	03/13/2025	1296	US Foodservice Inc	996618	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996618	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996618	100.175.00490.021C.042	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996618	100.175.00490.021C.044	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996618	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996618	100.175.00490.021C.057	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996618	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996618	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996618	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996618	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996618	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996906	100.175.00490.021C.010	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996906	100.175.00490.021C.012	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996906	100.175.00490.021C.036	Food Supplies & Materials	\$484.98
47030	03/13/2025	1296	US Foodservice Inc	996906	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996906	100.175.00490.021C.042	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996906	100.175.00490.021C.044	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996906	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996906	100.175.00490.021C.057	21st Century Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996906	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996906	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996906	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996906	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
47030	03/13/2025	1296	US Foodservice Inc	996906	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
Check Total:							\$3,222.06
47031	03/13/2025	1296	Vernon L White	3/7/2025St.JamesGill	201.271.00660.0000.021	Pupil Activity	\$624.33
47031	03/13/2025	1296	Vernon L White	3/7/2025St.JamesGill	201.271.00660.2024.021	Pupil Activity	\$125.67
Check Total:							\$750.00
47032	03/14/2025	1299	SC Assoc Of School Admin SCASA	CEEL26ChasityFralix	867.233.00332.NIET.051	Travel	\$1,845.00
Check Total:							\$1,845.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47033	03/18/2025	1304	Cardmember Services	Feb25Callowa255387	100.271.00660.0000.000	Pupil Activity	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Callowa255387	203.126.00332.0000.000	Travel	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Callowa255387	203.223.00332.0000.000	TRAVEL Special Program Admin	(\$638.40)
47033	03/18/2025	1304	Cardmember Services	Feb25Callowa255387	203.223.00410.0000.000	Supplies Special Program Admin	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Callowa255387	803.223.00490.0000.000	Food Supplies & Materials	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Calloway255387	100.271.00660.0000.000	Pupil Activity	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Calloway255387	203.126.00332.0000.000	Travel	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Calloway255387	203.223.00332.0000.000	TRAVEL Special Program Admin	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Calloway255387	203.223.00410.0000.000	Supplies Special Program Admin	\$403.20
47033	03/18/2025	1304	Cardmember Services	Feb25Calloway255387	803.223.00490.0000.000	Food Supplies & Materials	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Calloway255678	724.271.00660.0726.024	Athletics – Wrestling	\$449.95
47033	03/18/2025	1304	Cardmember Services	Feb25Calloway255678	724.271.00660.0726.024	Athletics – Wrestling	\$449.95
47033	03/18/2025	1304	Cardmember Services	Feb25Calloway255678	724.271.00660.0726.024	Athletics – Wrestling	\$213.40
47033	03/18/2025	1304	Cardmember Services	Feb25Calloway255678	724.271.00660.0726.024	Athletics – Wrestling	\$96.18
47033	03/18/2025	1304	Cardmember Services	Feb25Foster25017	100.232.00325.0000.000	Rentals	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Foster25017	100.232.00332.0000.000	Travel	\$987.24
47033	03/18/2025	1304	Cardmember Services	Feb25Foster25017	100.232.00399.0000.000	Miscellaneous Other	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Foster25017	100.232.00410.0000.000	Supplies	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Foster25017	100.232.00490.0000.000	Food	\$560.02
47033	03/18/2025	1304	Cardmember Services	Feb25Foster25017	100.232.00640.0000.000	Membership Dues & Fees	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Foster25017	100.232.00690.0000.000	Superintendent Other Objects	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Frost254146	100.111.00332.0000.026	Travel	\$699.00
47033	03/18/2025	1304	Cardmember Services	Feb25Frost254146	100.112.00332.0000.026	Travel	\$699.00
47033	03/18/2025	1304	Cardmember Services	Feb25Frost254146	100.221.00410.0000.000	Supplies	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Frost254146	100.221.00410.0000.000	Supplies	\$85.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47033	03/18/2025	1304	Cardmember Services	Feb25Frost254146	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$452.98
47033	03/18/2025	1304	Cardmember Services	Feb25Frost254146	100.224.00332.0000.000	Travel	\$200.00
47033	03/18/2025	1304	Cardmember Services	Feb25Frost254369	201.224.00332.2024.028	Travel	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Frost254369	201.224.00332.2024.028	Travel	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Frost254369	201.224.00332.2024.028	Travel	(\$253.30)
47033	03/18/2025	1304	Cardmember Services	Feb25Frost256098	100.221.00332.0000.000	Travel	\$427.60
47033	03/18/2025	1304	Cardmember Services	Feb25Frost256098	100.221.00332.0ITT.000	Instructional Technology Travel	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Frost256098	100.224.00332.0000.000	Travel	\$648.60
47033	03/18/2025	1304	Cardmember Services	Feb25Frost256098	201.224.00332.0000.037	Travel	\$885.92
47033	03/18/2025	1304	Cardmember Services	Feb25Frost256098	341.147.00332.0000.034	CERDEP Travel	\$1,607.20
47033	03/18/2025	1304	Cardmember Services	Feb25Frost256098	341.147.00332.0000.034	CERDEP Travel	\$614.00
47033	03/18/2025	1304	Cardmember Services	Feb25Frost256098/2	100.221.00332.0000.000	Travel	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Frost256098/2	100.221.00332.0ITT.000	Instructional Technology Travel	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Frost256098/2	100.224.00332.0000.000	Travel	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Frost256098/2	201.224.00332.0000.037	Travel	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Frost256098/2	341.147.00332.0000.034	CERDEP Travel	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Frost256098/2	341.147.00332.0000.034	CERDEP Travel	(\$225.18)
47033	03/18/2025	1304	Cardmember Services	Feb25Holiday254317	100.264.00332.0000.000	Travel	\$275.00
47033	03/18/2025	1304	Cardmember Services	Feb25Holiday254317	100.264.00350.0000.000	Advertising	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Holiday254317	100.264.00399.0000.000	Miscellaneous Other	\$421.00
47033	03/18/2025	1304	Cardmember Services	Feb25Holiday254317	100.264.00410.0000.000	Supplies	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Holiday254317	100.264.00490.0000.000	Food	\$125.07
47033	03/18/2025	1304	Cardmember Services	Feb25Lang25016	100.231.00325.0000.000	Rentals	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Lang25016	100.231.00332.0000.000	Travel	\$185.00
47033	03/18/2025	1304	Cardmember Services	Feb25Lang25016	100.231.00399.0000.000	Miscellaneous Other	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Lang25016	100.231.00410.0000.000	Supplies	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Lang25016	100.231.00490.0000.000	Food	\$75.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47033	03/18/2025	1304	Cardmember Services	Feb25Lang25016	100.231.00640.0000.000	Membership Dues & Fees	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Lang25016	100.231.00690.0000.000	Board of Trustees Tech Other Objects	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Lang25017	100.232.00325.0000.000	Rentals	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Lang25017	100.232.00332.0000.000	Travel	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Lang25017	100.232.00399.0000.000	Miscellaneous Other	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Lang25017	100.232.00410.0000.000	Supplies	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Lang25017	100.232.00490.0000.000	Food	\$93.51
47033	03/18/2025	1304	Cardmember Services	Feb25Lang25017	100.232.00640.0000.000	Membership Dues & Fees	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Lang25017	100.232.00690.0000.000	Superintendent Other Objects	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Sanders254986	100.252.00332.0000.000	Travel	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Sanders254986	100.252.00410.0000.000	Supplies	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Sanders254986	100.252.00490.0000.000	Food	\$304.86
47033	03/18/2025	1304	Cardmember Services	Feb25Sanders254986	100.252.00690.0000.000	Fiscal Serv Other Objects	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Taylor25514	100.263.00332.0000.000	Information Serv Travel	\$2,733.66
47033	03/18/2025	1304	Cardmember Services	Feb25Taylor25514	100.263.00345.0000.000	Technology	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Taylor25514	100.263.00350.0000.000	Advertising	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Taylor25514	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
47033	03/18/2025	1304	Cardmember Services	Feb25Taylor25514	100.263.00410.0000.000	Information Serv Supplies	\$302.40
47033	03/18/2025	1304	Cardmember Services	Feb25Taylor25514	100.263.00445.0000.000	Technolgy & Software Supplies	\$512.44
47033	03/18/2025	1304	Cardmember Services	Feb25Taylor25514	100.263.00490.0000.000	Food Supplies & Materials	\$611.41
47033	03/18/2025	1304	Cardmember Services	Feb25Washing255637	100.254.00490.0000.000	Food	(\$13.72)
47033	03/18/2025	1304	Cardmember Services	Feb25Washingt255001	100.254.00410.0000.000	Supplies	\$1,842.11
47033	03/18/2025	1304	Cardmember Services	Feb25Washingt255234	515.253.00410.2369.000	Supplies	\$5,625.62
47033	03/18/2025	1304	Cardmember Services	Feb25Washingt255249	100.254.00325.0000.000	Rentals	\$1,386.12
47033	03/18/2025	1304	Cardmember Services	Feb25Washingt255637	100.254.00490.0000.000	Food	\$368.00
47033	03/18/2025	1304	Cardmember Services	Feb25Washingt255770	100.258.00332.0000.000	Travel	\$1,281.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47033	03/18/2025	1304	Cardmember Services	Feb25Washingt255805	100.258.00332.0000.000	Travel	\$728.00
Check Total:							\$25,220.36
47034	03/20/2025	1305	Accutrain Corporation	18553	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$45.00
47034	03/20/2025	1305	Accutrain Corporation	18553	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$757.00
Check Total:							\$802.00
47035	03/20/2025	1305	Ashley Ard	2/19-22/2025Travel	201.224.00332.0000.026	Travel	\$250.54
Check Total:							\$250.54
47036	03/20/2025	1305	Barnes & Noble, Inc.	4616014	100.221.00410.0000.000	Supplies	\$0.00
47036	03/20/2025	1305	Barnes & Noble, Inc.	4616014	100.224.00410.0000.000	Supplies	\$449.44
47036	03/20/2025	1305	Barnes & Noble, Inc.	4616014	100.224.00410.0000.000	Supplies	\$502.36
47036	03/20/2025	1305	Barnes & Noble, Inc.	4616014	100.224.00410.0000.000	Supplies	\$1,666.98
Check Total:							\$2,618.78
47037	03/20/2025	1305	Beach Cove Resort	GWTXTSVN5/James	100.223.00332.0ALT.996	Travel	\$803.04
Check Total:							\$803.04
47038	03/20/2025	1305	Bee City LLC	265591426	726.271.00660.0808.026	Field Trips – 2nd Grade Field Trips	\$0.00
47038	03/20/2025	1305	Bee City LLC	265591426	726.271.00660.0817.026	Kindergarten	\$1,980.00
Check Total:							\$1,980.00
47039	03/20/2025	1305	Bee City LLC	265591638	726.271.00660.0808.026	Field Trips – 2nd Grade Field Trips	\$2,400.00
47039	03/20/2025	1305	Bee City LLC	265591638	726.271.00660.0817.026	Kindergarten	\$0.00
Check Total:							\$2,400.00
47040	03/20/2025	1305	Bee City LLC	274498004	719.271.00660.0811.019	Field Trips– 5th Grade Field Trips	\$240.00
47040	03/20/2025	1305	Bee City LLC	274498004	719.271.00660.0811.019	Field Trips– 5th Grade Field Trips	\$175.50
47040	03/20/2025	1305	Bee City LLC	274498004	719.271.00660.0811.019	Field Trips– 5th Grade Field Trips	\$100.00
Check Total:							\$515.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47041	03/20/2025	1305	Belmont Luxury Home Care LLC	008	748.273.00325.0930.048	Fees – Rotc	\$1,850.00
Check Total:							\$1,850.00
47042	03/20/2025	1305	Boateng, Faustina	10/27-30/24Travel2nd	264.224.00332.CC24.000	Travel	\$203.01
Check Total:							\$203.01
47043	03/20/2025	1305	Bsn Sports Inc	927654138	728.271.00410.0701.028	Athletics	\$205.42
Check Total:							\$205.42
47044	03/20/2025	1305	Caesars Place Las Vegas	#B9K44M3N/LatoDurant	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$1,045.16
47044	03/20/2025	1305	Caesars Place Las Vegas	#B9K44M3N/LatoDurant	267.224.00332.2024.000	Title II Mini In-Service & Staff Training Travel	\$621.20
Check Total:							\$1,666.36
47045	03/20/2025	1305	Careersafe LLC	CS-724032	328.115.00345.0000.996	Technology	\$416.00
47045	03/20/2025	1305	Careersafe LLC	CS-724032	328.115.00345.0000.996	Technology	\$864.00
Check Total:							\$1,280.00
47046	03/20/2025	1305	Carowinds	25-000084	737.271.00660.0786.037	Clubs – Student Council	\$1,677.00
47046	03/20/2025	1305	Carowinds	25-000084	737.271.00660.0786.037	Clubs – Student Council	\$0.00
Check Total:							\$1,677.00
47047	03/20/2025	1305	Charleston Stage Company	ORDER-000447130	201.271.00660.0000.028	Pupil Activity	\$200.00
Check Total:							\$200.00
47048	03/20/2025	1305	Chick-Fil-A Orangeburg	286417	100.271.00490.0000.000	Food Supplies & Materials	\$863.00
47048	03/20/2025	1305	Chick-Fil-A Orangeburg	286417	100.271.00490.0000.000	Food Supplies & Materials	\$39.00
47048	03/20/2025	1305	Chick-Fil-A Orangeburg	286417	100.271.00490.0000.000	Food Supplies & Materials	\$73.50
47048	03/20/2025	1305	Chick-Fil-A Orangeburg	286417	100.271.00490.0000.000	Food Supplies & Materials	\$87.80
Check Total:							\$1,063.30
47049	03/20/2025	1305	Cintas Corporation No 2	1905472020	100.254.00410.0000.000	Supplies	\$189.95
Check Total:							\$189.95
47050	03/20/2025	1305	Cintas Fire 636525	0F51619580	100.254.00323.0258.049	Repairs/Maintenance	\$151.89
47050	03/20/2025	1305	Cintas Fire 636525	0F51619580	100.254.00323.0258.051	Repairs/Maintenance	\$151.88
47050	03/20/2025	1305	Cintas Fire 636525	0F51619581	100.254.00323.0258.000	Repairs/Maintenance	\$838.33
47050	03/20/2025	1305	Cintas Fire 636525	0F51619644	100.254.00323.0258.000	Repairs/Maintenance	\$36.00
47050	03/20/2025	1305	Cintas Fire 636525	0F51619648	100.254.00323.0258.036	Repairs/Maintenance	\$256.32
47050	03/20/2025	1305	Cintas Fire 636525	0F51619821	100.254.00323.0258.034	Repairs/Maintenance	\$164.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47050	03/20/2025	1305	Cintas Fire 636525	0F51619822	100.254.00323.0258.037	Repairs/Maintenance	\$559.06
47050	03/20/2025	1305	Cintas Fire 636525	0F51619973	100.254.00323.0258.044	Repairs/Maintenance	\$823.85
47050	03/20/2025	1305	Cintas Fire 636525	0F51619974	100.254.00323.0258.042	Repairs/Maintenance	\$1,765.11
47050	03/20/2025	1305	Cintas Fire 636525	0F51620843	100.254.00323.0258.010	Repairs/Maintenance	\$105.54
47050	03/20/2025	1305	Cintas Fire 636525	0F51620843	100.254.00323.0258.012	Repairs/Maintenance	\$105.53
47050	03/20/2025	1305	Cintas Fire 636525	0F51620870	100.254.00323.0258.026	Repairs/Maintenance	\$343.63
47050	03/20/2025	1305	Cintas Fire 636525	0F51620871	100.254.00323.0258.053	Repairs/Maintenance	\$593.41
47050	03/20/2025	1305	Cintas Fire 636525	0F51620872	100.254.00323.0258.000	Repairs/Maintenance	\$40.27
47050	03/20/2025	1305	Cintas Fire 636525	0F51620901	100.254.00323.0258.024	Repairs/Maintenance	\$219.61
47050	03/20/2025	1305	Cintas Fire 636525	0F51621025	100.254.00323.0258.028	Repairs/Maintenance	\$334.90
47050	03/20/2025	1305	Cintas Fire 636525	0F51621026	100.254.00323.0258.000	Repairs/Maintenance	\$95.78
47050	03/20/2025	1305	Cintas Fire 636525	0F51621282	100.254.00323.0258.057	Repairs/Maintenance	\$1,435.34
47050	03/20/2025	1305	Cintas Fire 636525	0F51621284	100.254.00323.0258.040	Repairs/Maintenance	\$1,792.01
47050	03/20/2025	1305	Cintas Fire 636525	0F51621285	100.254.00323.0258.027	Repairs/Maintenance	\$3,167.07
Check Total:							\$12,979.63
47051	03/20/2025	1305	Cultured Crafts LLC	000223	849.114.00410.0000.028	Supplies	\$7.50
47051	03/20/2025	1305	Cultured Crafts LLC	000223	849.114.00410.DONA.028	Student Incentives Donation	\$179.90
Supplies							
47051	03/20/2025	1305	Cultured Crafts LLC	000223	849.114.00410.DONA.028	Student Incentives Donation	\$13.04
Supplies							
Check Total:							\$200.44
47052	03/20/2025	1305	Dawn Bingham-Hall	BBRefund24-25	725.271.00690.0701.025	Athletics	\$150.00
Check Total:							\$150.00
47053	03/20/2025	1305	Department of Public Utilities	142760G	100.254.00321.0000.000	Public Utility Services	\$62.95
47053	03/20/2025	1305	Department of Public Utilities	142760G	100.254.00470.0000.000	Energy	\$634.16
47053	03/20/2025	1305	Department of Public Utilities	142816G	100.254.00321.0000.000	Public Utility Services	\$104.35
47053	03/20/2025	1305	Department of Public Utilities	142816G	100.254.00321.0000.007	Public Utility Services	\$363.56
47053	03/20/2025	1305	Department of Public Utilities	142816G	100.254.00321.0000.025	Public Utility Services	\$646.49
47053	03/20/2025	1305	Department of Public Utilities	142816G	100.254.00321.0000.995	Public Utility Services	\$104.61
47053	03/20/2025	1305	Department of Public Utilities	142919G	100.254.00470.0000.027	Energy	\$10,739.59
47053	03/20/2025	1305	Department of Public Utilities	142919G	100.254.00470.0000.028	Energy	\$17,692.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47053	03/20/2025	1305	Department of Public Utilties	142922G	100.254.00470.0000.024	Energy	\$9,861.29
47053	03/20/2025	1305	Department of Public Utilties	142922G	100.254.00470.0000.026	Energy	\$7,756.78
47053	03/20/2025	1305	Department of Public Utilties	142922G	100.254.00470.0000.053	Energy	\$6,888.44
47053	03/20/2025	1305	Department of Public Utilties	142926G	100.254.00321.0000.010	Public Utility Services	\$574.07
47053	03/20/2025	1305	Department of Public Utilties	142926G	100.254.00321.0000.012	Public Utility Services	\$574.07
47053	03/20/2025	1305	Department of Public Utilties	142926G	100.254.00321.0000.040	Public Utility Services	\$892.39
47053	03/20/2025	1305	Department of Public Utilties	142926G	100.254.00470.0000.010	Energy	\$6,519.45
47053	03/20/2025	1305	Department of Public Utilties	142926G	100.254.00470.0000.012	Energy	\$6,519.45
47053	03/20/2025	1305	Department of Public Utilties	142926G	100.254.00470.0000.040	Energy	\$11,446.39
47053	03/20/2025	1305	Department of Public Utilties	142938G	100.254.00321.0000.024	Public Utility Services	\$2,170.25
47053	03/20/2025	1305	Department of Public Utilties	142938G	100.254.00470.0000.024	Energy	\$3,235.06
47053	03/20/2025	1305	Department of Public Utilties	79713 Feb 25	100.254.00321.0000.053	Public Utility Services	\$493.51
47053	03/20/2025	1305	Department of Public Utilties	79713 Feb 25	100.254.00470.0000.053	Energy	\$186.43
Check Total:							\$87,465.92
47055	03/20/2025	1305	Dominion Energy	8210121618752 Mar 25	100.254.00470.0000.019	Energy	\$94.79
47055	03/20/2025	1305	Dominion Energy	8210121619026 Mar 25	100.254.00470.0000.042	Energy	\$953.88
47055	03/20/2025	1305	Dominion Energy	8210121619031 Mar 25	100.254.00470.0000.042	Energy	\$919.29
47055	03/20/2025	1305	Dominion Energy	8210121619045 Mar 25	100.254.00470.0000.042	Energy	\$5,505.15
47055	03/20/2025	1305	Dominion Energy	8210121619050 Mar 25	100.254.00470.0000.042	Energy	\$62.17
47055	03/20/2025	1305	Dominion Energy	8210142247562 Mar 25	100.254.00470.0000.019	Energy	\$12,256.81
47055	03/20/2025	1305	Dominion Energy	8210142615976 Mar 25	100.254.00470.0000.019	Energy	\$21.97
Check Total:							\$19,814.06
47059	03/20/2025	1305	Embassy Suites By Hilton Myrtle Beach	87293693DenisSimpson	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$1,024.80
Check Total:							\$1,024.80
47061	03/20/2025	1305	Eudora Wildlife Safari Park	10193	719.271.00660.0950.019	Contributions/Grants	\$717.60
Check Total:							\$717.60
47063	03/20/2025	1305	Fun Express LLC -	736011732-01	726.273.00410.0162.026	Pbis	\$770.39
47063	03/20/2025	1305	Fun Express LLC -	736011732-01	726.273.00410.0162.026	Pbis	\$15.99
47063	03/20/2025	1305	Fun Express LLC -	736011732-01	726.273.00410.0162.026	Pbis	\$79.14
47063	03/20/2025	1305	Fun Express LLC -	736011732-01	726.273.00410.0162.026	Pbis	\$111.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47063	03/20/2025	1305	Fun Express LLC -	736011732-01	726.273.00410.0162.026	Pbis	\$128.37
47063	03/20/2025	1305	Fun Express LLC -	736011732-01	726.273.00410.0162.026	Pbis	\$26.92
47063	03/20/2025	1305	Fun Express LLC -	736011732-01	726.273.00410.0162.026	Pbis	\$21.37
47063	03/20/2025	1305	Fun Express LLC -	73626984801	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$66.27
47063	03/20/2025	1305	Fun Express LLC -	73637176201	341.147.00410.0000.040	CERDEP Supplies	\$431.04
Check Total:							\$1,651.18
47064	03/20/2025	1305	Halligan Mahoney & Williams	20438	100.231.00319.0000.000	Board of Trustees Legal Services	\$14,139.80
47064	03/20/2025	1305	Halligan Mahoney & Williams	20439	100.231.00319.0000.000	Board of Trustees Legal Services	\$198.75
Check Total:							\$14,338.55
47065	03/20/2025	1305	Hampton by Hilton Ctr City Philadelphia	525046c07-1/Avesta	201.224.00332.0000.048	Travel	\$1,159.05
Check Total:							\$1,159.05
47066	03/20/2025	1305	Helmly Bros Ace Hardware	221005/1	100.254.00410.0000.000	Supplies	\$131.54
47066	03/20/2025	1305	Helmly Bros Ace Hardware	221140/1	100.254.00410.0000.000	Supplies	\$727.17
Check Total:							\$858.71
47067	03/20/2025	1305	Hickory Bluff Berry Farm	3256	726.271.00660.0908.026	Field Trips	\$1,669.20
Check Total:							\$1,669.20
47068	03/20/2025	1305	Hilton Garden Inn- Myrtle Beach	3234567792/Davis	201.224.00332.0000.010	Travel	\$773.79
Check Total:							\$773.79
47069	03/20/2025	1305	Hilton Myrtle Beach Resort	3129179849ShaForman	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$957.60
Check Total:							\$957.60
47070	03/20/2025	1305	History Underground	3/12/2025OCSD	100.221.00410.0000.000	Supplies	\$307.99
47070	03/20/2025	1305	History Underground	3/12/2025OCSD	100.221.00410.0000.000	Supplies	\$1,024.47
47070	03/20/2025	1305	History Underground	3/12/2025OCSD	100.224.00410.0000.000	Supplies	\$269.49
Check Total:							\$1,601.95
47071	03/20/2025	1305	Holly Hill Post Office	BoxRent250319	100.233.00325.0000.058	Rentals	\$154.00
Check Total:							\$154.00
47072	03/20/2025	1305	Hyatt At Olive 8 -	2341TeresaJennings	100.221.00332.0EST.000	Elementary Schools Travel	\$1,364.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,364.08
47073	03/20/2025	1305	Jostens	16523-20250228	749.271.00410.0340.049	Yearbook	\$2,102.84
Check Total:							\$2,102.84
47074	03/20/2025	1305	Jumper Auto Parts	001-434505	100.254.00491.0000.000	Vehicle Supplies & Materials	\$37.44
47074	03/20/2025	1305	Jumper Auto Parts	001-434712	100.254.00491.0000.000	Vehicle Supplies & Materials	\$167.32
47074	03/20/2025	1305	Jumper Auto Parts	001-434943	100.254.00491.0000.000	Vehicle Supplies & Materials	\$156.21
47074	03/20/2025	1305	Jumper Auto Parts	001-435106	100.254.00491.0000.000	Vehicle Supplies & Materials	\$56.56
47074	03/20/2025	1305	Jumper Auto Parts	001-435134	100.254.00491.0000.000	Vehicle Supplies & Materials	\$156.62
47074	03/20/2025	1305	Jumper Auto Parts	001-435140	100.254.00491.0000.000	Vehicle Supplies & Materials	(\$20.74)
47074	03/20/2025	1305	Jumper Auto Parts	001-435203	100.254.00491.0000.000	Vehicle Supplies & Materials	\$13.90
47074	03/20/2025	1305	Jumper Auto Parts	001-435216	100.254.00491.0000.000	Vehicle Supplies & Materials	\$9.94
47074	03/20/2025	1305	Jumper Auto Parts	001-435250	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2.68
Check Total:							\$579.93
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.111.00311.KELL.026	Instructional	\$2,826.32
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.111.00311.KELL.040	Instructional	\$270.66
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.112.00311.KELL.019	Instructional	\$2,766.65
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.112.00311.KELL.021	Instructional	\$696.92
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.112.00311.KELL.022	Instructional	\$634.31
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.112.00311.KELL.034	Instructional	\$2,255.91
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.112.00311.KELL.044	Instructional	\$2,472.98
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.112.00311.KELL.051	Instructional	\$740.94
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.113.00311.KELL.007	Instructional	\$87.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.113.00311.KELL.012	Instructional	\$921.01
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.113.00311.KELL.025	Instructional	\$751.29
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.113.00311.KELL.027	Instructional	\$1,399.73
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.113.00311.KELL.036	Instructional	\$385.80
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.113.00311.KELL.037	Instructional	\$1,020.49
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.113.00311.KELL.039	Instructional	\$2,014.88
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.113.00311.KELL.047	Instructional	\$2,115.08
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.113.00311.KELL.053	Instructional	\$3,118.99
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.113.00311.KELL.055	Instructional	\$187.33
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.113.00311.KELL.057	Instructional	\$1,001.24
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.113.00311.KELL.058	Instructional	\$1,296.65
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.114.00311.KELL.010	Instructional	\$1,121.24
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.114.00311.KELL.024	Instructional	\$631.42
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.114.00311.KELL.028	Instructional	\$1,578.94
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.114.00311.KELL.042	Instructional	\$491.25
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.114.00311.KELL.048	Instructional	\$1,711.77
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.114.00311.KELL.049	Instructional	\$587.54
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.114.00311.KELL.054	Instructional	\$703.47
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.115.00311.KELL.995	Instructional	\$180.78
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.115.00311.KELL.996	Instructional	\$590.16
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.127.00311.KELL.024	Instructional	\$1,858.20
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.222.00311.KELL.021	Instructional	\$271.17
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.254.00399.KELL.037	Miscellaneous Other	\$172.96
47075	03/20/2025	1305	Kelly Services Inc	5607943767	100.254.00399.KELL.053	Miscellaneous Other	\$335.12
47075	03/20/2025	1305	Kelly Services Inc	5607943767	600.256.00399.KELL.019	Miscellaneous Other	\$81.94
47075	03/20/2025	1305	Kelly Services Inc	5607943767	600.256.00399.KELL.026	Miscellaneous Other	\$486.48
47075	03/20/2025	1305	Kelly Services Inc	5607943767	600.256.00399.KELL.027	Miscellaneous Other	\$624.26
47075	03/20/2025	1305	Kelly Services Inc	5607943767	600.256.00399.KELL.034	Miscellaneous Other	\$162.16
47075	03/20/2025	1305	Kelly Services Inc	5607943767	600.256.00399.KELL.042	Miscellaneous Other	\$82.91
47075	03/20/2025	1305	Kelly Services Inc	5607943767	600.256.00399.KELL.049	Miscellaneous Other	\$84.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47075	03/20/2025	1305	Kelly Services Inc	5607943767	600.256.00399.KELL.057	Miscellaneous Other	\$81.08
47075	03/20/2025	1305	Kelly Services Inc	5607943767	600.256.00399.KELL.058	Catering and Miscellaneous Purchased Services	\$84.64
Check Total:							\$38,887.09
47077	03/20/2025	1305	Lakeshore Learning Materials	90435250	341.147.00410.0000.036	CERDEP Supplies	\$50.81
47077	03/20/2025	1305	Lakeshore Learning Materials	90435250	341.147.00410.0000.036	CERDEP Supplies	\$3.04
47077	03/20/2025	1305	Lakeshore Learning Materials	90435250	341.147.00410.0000.036	CERDEP Supplies	\$50.80
47077	03/20/2025	1305	Lakeshore Learning Materials	90435250	341.147.00410.0000.036	CERDEP Supplies	\$60.97
47077	03/20/2025	1305	Lakeshore Learning Materials	90435250	341.147.00410.0000.036	CERDEP Supplies	\$40.64
47077	03/20/2025	1305	Lakeshore Learning Materials	90435250	341.147.00410.0000.036	CERDEP Supplies	\$60.98
47077	03/20/2025	1305	Lakeshore Learning Materials	90435250	341.147.00410.0000.036	CERDEP Supplies	\$75.20
47077	03/20/2025	1305	Lakeshore Learning Materials	90435250	341.147.00410.0000.036	CERDEP Supplies	\$40.65
47077	03/20/2025	1305	Lakeshore Learning Materials	90435250	341.147.00410.0000.036	CERDEP Supplies	\$20.32
47077	03/20/2025	1305	Lakeshore Learning Materials	90435250	341.147.00410.0000.036	CERDEP Supplies	\$15.24
47077	03/20/2025	1305	Lakeshore Learning Materials	90435250	341.147.00410.0000.036	CERDEP Supplies	\$34.54
47077	03/20/2025	1305	Lakeshore Learning Materials	90435250	341.147.00410.0000.036	CERDEP Supplies	\$34.54
47077	03/20/2025	1305	Lakeshore Learning Materials	90435250	341.147.00410.0000.036	CERDEP Supplies	\$15.24
47077	03/20/2025	1305	Lakeshore Learning Materials	90435250	341.147.00410.0000.036	CERDEP Supplies	\$76.22
Check Total:							\$579.19
47078	03/20/2025	1305	Lindas Awards And Gifts	C4436	201.212.00410.0000.039	Supplies	\$106.98
47078	03/20/2025	1305	Lindas Awards And Gifts	C4436	201.212.00410.0000.039	Supplies	\$94.14
47078	03/20/2025	1305	Lindas Awards And Gifts	C4436	201.212.00410.0000.039	Supplies	\$81.30
Check Total:							\$282.42
47079	03/20/2025	1305	Lowe's	988990	100.233.00410.0000.048	Supplies	\$1,291.49
47079	03/20/2025	1305	Lowe's	988996	580.253.00410.0000.058	Supplies	\$1,270.09
47079	03/20/2025	1305	Lowe's	997814	100.115.00410.0000.996	Supplies	\$71.05
Check Total:							\$2,632.63
47081	03/20/2025	1305	MARINA INN	384182	201.223.00332.0000.000	Travel Special Program Admin	\$1,126.68
Check Total:							\$1,126.68
47082	03/20/2025	1305	Martha' Community Kitchen	3/20/2025MarshallES	100.212.00490.0000.034	Food	\$1,100.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,100.00
47083	03/20/2025	1305	Mauldin & Jenkins LLC	1342654	100.231.00318.0000.000	Board of Trustees Audit Services	\$0.00
47083	03/20/2025	1305	Mauldin & Jenkins LLC	1342654	100.231.00318.0000.000	Board of Trustees Audit Services	\$2,000.00
Check Total:							\$2,000.00
47084	03/20/2025	1305	Mayer Electric Supply Co Inc	34365700	100.254.00410.0000.000	Supplies	\$1,251.90
Check Total:							\$1,251.90
47085	03/20/2025	1305	McDonalds Restaurant #20390	3/14/2025MarshallES	201.271.00660.0000.034	Pupil Activity	\$0.00
47085	03/20/2025	1305	McDonalds Restaurant #20390	3/14/2025MarshallES	201.271.00660.0000.034	Pupil Activity	\$114.67
Check Total:							\$114.67
47086	03/20/2025	1305	Mobile Communications America Inc -	558002657	892.258.00410.1OTR.000	Security	\$6,527.00
47086	03/20/2025	1305	Mobile Communications America Inc -	558002657	892.258.00410.1OTR.000	Security	\$288.90
47086	03/20/2025	1305	Mobile Communications America Inc -	558002657	892.258.00410.1OTR.000	Security	\$304.95
47086	03/20/2025	1305	Mobile Communications America Inc -	558002657	892.258.00410.1OTR.000	Security	\$631.30
47086	03/20/2025	1305	Mobile Communications America Inc -	558002657	892.258.00410.1OTR.000	Security	\$276.06
47086	03/20/2025	1305	Mobile Communications America Inc -	558002657	892.258.00410.1OTR.000	Security	\$920.20
Check Total:							\$8,948.41
47087	03/20/2025	1305	NAESP	500662	100.221.00332.0EST.000	Elementary Schools Travel	\$1,169.00
Check Total:							\$1,169.00
47088	03/20/2025	1305	Nassp National Association Of Secondary	20250307-OW	728.273.00410.0754.028	Clubs- Honor Society	\$36.00
47088	03/20/2025	1305	Nassp National Association Of Secondary	20250307-OW	728.273.00410.0754.028	Clubs- Honor Society	\$405.00
47088	03/20/2025	1305	Nassp National Association Of Secondary	20250307-OW	728.273.00410.0754.028	Clubs- Honor Society	\$24.99
Check Total:							\$465.99
47089	03/20/2025	1305	New Orleans Marriott Warehouse Arts Dist	CU2Q09LK/Jenkins	329.224.00332.0000.995	Travel	\$915.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47089	03/20/2025	1305	New Orleans Marriott Warehouse Arts Dist	CU2Q09LK/Jenkins	329.224.00332.0000.995	Travel	\$8.00
47089	03/20/2025	1305	New Orleans Marriott Warehouse Arts Dist	CU2Q09LK/Jenkins	329.224.00332.0000.995	Travel	\$14.00
Check Total:							\$937.60
47090	03/20/2025	1305	Orangeburg Calhoun	2035	100.266.00325.0000.000	Rentals	\$375.00
Check Total:							\$375.00
47091	03/20/2025	1305	Orangeburg Civic Ballet	4/3/2025EdistoElem	201.271.00660.0000.053	Pupil Activity	\$315.00
47091	03/20/2025	1305	Orangeburg Civic Ballet	4/3/2025EdistoElem	201.271.00660.0000.053	Pupil Activity	\$30.00
47091	03/20/2025	1305	Orangeburg Civic Ballet	4/3/2025EdistoElem2	753.271.00660.0395.053	Sister Keepers	\$50.00
47091	03/20/2025	1305	Orangeburg Civic Ballet	4/3/2025EdistoElem2	753.271.00660.0395.053	Sister Keepers	\$10.00
Check Total:							\$405.00
47092	03/20/2025	1305	Orangeburg Civic Ballet	4/3/2025EdistoPrimar	726.271.00660.0817.026	Kindergarten	\$775.00
47092	03/20/2025	1305	Orangeburg Civic Ballet	4/3/2025EdistoPrimar	726.271.00660.0817.026	Kindergarten	\$60.00
Check Total:							\$835.00
47093	03/20/2025	1305	Orangeburg Civic Ballet	4/3/2025LockettElem	751.271.00660.0811.051	Field Trips – 5th Grade Fied Trip	\$200.00
47093	03/20/2025	1305	Orangeburg Civic Ballet	4/3/2025LockettElem	751.271.00660.0811.051	Field Trips – 5th Grade Fied Trip	\$20.00
Check Total:							\$220.00
47094	03/20/2025	1305	Orangeburg County Finance Dept	20250115-McCullumK	728.271.00395.0701.028	Athlectics	\$280.00
47094	03/20/2025	1305	Orangeburg County Finance Dept	20250127-JamisonH	728.271.00395.0701.028	Athlectics	\$180.00
47094	03/20/2025	1305	Orangeburg County Finance Dept	20250128-HaiglerE	728.271.00395.0701.028	Athlectics	\$200.00
47094	03/20/2025	1305	Orangeburg County Finance Dept	20250128-JamisonH	728.271.00395.0701.028	Athlectics	\$200.00
47094	03/20/2025	1305	Orangeburg County Finance Dept	20250128-McCullumK	728.271.00395.0701.028	Athlectics	\$200.00
47094	03/20/2025	1305	Orangeburg County Finance Dept	20250131-McCullumK	728.271.00395.0701.028	Athlectics	\$200.00
47094	03/20/2025	1305	Orangeburg County Finance Dept	20250218-JamisonH	728.271.00395.0701.028	Athlectics	\$120.00
47094	03/20/2025	1305	Orangeburg County Finance Dept	20250218-LivingstonS	728.271.00395.0701.028	Athlectics	\$120.00
47094	03/20/2025	1305	Orangeburg County Finance Dept	20250218-McCullumK	728.271.00395.0701.028	Athlectics	\$120.00
Check Total:							\$1,620.00
47095	03/20/2025	1305	Orangeburg Wilkinson High School	4/3/25HunterKinardES	201.271.00660.0000.055	Pupil Activity	\$150.00
47095	03/20/2025	1305	Orangeburg Wilkinson High School	4/3/25HunterKinardES	201.271.00660.0000.055	Pupil Activity	\$25.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$175.00
47096	03/20/2025	1305	Oriental Trading Co Inc	73617803401	740.271.00410.0807.040	Field Trips – 1st Grade Fielddd Trip	\$9.36
47096	03/20/2025	1305	Oriental Trading Co Inc	73617803401	740.271.00410.0807.040	Field Trips – 1st Grade Fielddd Trip	\$20.80
47096	03/20/2025	1305	Oriental Trading Co Inc	73617803401	740.271.00410.0807.040	Field Trips – 1st Grade Fielddd Trip	\$70.72
47096	03/20/2025	1305	Oriental Trading Co Inc	73617803401	740.271.00410.0808.040	Field Trips – 2nd Grade Fielddd Trip	\$13.52
47096	03/20/2025	1305	Oriental Trading Co Inc	73617803401	740.271.00410.0808.040	Field Trips – 2nd Grade Fielddd Trip	\$12.47
47096	03/20/2025	1305	Oriental Trading Co Inc	73617803401	740.271.00410.0808.040	Field Trips – 2nd Grade Fielddd Trip	\$27.03
47096	03/20/2025	1305	Oriental Trading Co Inc	73617803401	740.271.00410.0808.040	Field Trips – 2nd Grade Fielddd Trip	\$49.95
47096	03/20/2025	1305	Oriental Trading Co Inc	73617803401	740.271.00410.0810.040	Field Trips – 4th Grade Fielddd Trip	\$67.57
47096	03/20/2025	1305	Oriental Trading Co Inc	73617803401	740.271.00410.0810.040	Field Trips – 4th Grade Fielddd Trip	\$83.19
47096	03/20/2025	1305	Oriental Trading Co Inc	73617803401	740.271.00410.0811.040	Field Trips – 5th Grade Fielddd Trip	\$5.20
47096	03/20/2025	1305	Oriental Trading Co Inc	73617803401	740.271.00410.0811.040	Field Trips – 5th Grade Fielddd Trip	\$6.23
47096	03/20/2025	1305	Oriental Trading Co Inc	73617803401	740.271.00410.0817.040	Field Trips – K Fielddd Trip	\$0.00
47096	03/20/2025	1305	Oriental Trading Co Inc	73630798801	740.271.00410.0807.040	Field Trips – 1st Grade Fielddd Trip	\$0.00
47096	03/20/2025	1305	Oriental Trading Co Inc	73630798801	740.271.00410.0807.040	Field Trips – 1st Grade Fielddd Trip	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47096	03/20/2025	1305	Oriental Trading Co Inc	73630798801	740.271.00410.0807.040	Field Trips – 1st Grade Fielddd Trip	\$0.00
47096	03/20/2025	1305	Oriental Trading Co Inc	73630798801	740.271.00410.0808.040	Field Trips – 2nd Grade Fielddd Trip	\$0.00
47096	03/20/2025	1305	Oriental Trading Co Inc	73630798801	740.271.00410.0808.040	Field Trips – 2nd Grade Fielddd Trip	\$0.00
47096	03/20/2025	1305	Oriental Trading Co Inc	73630798801	740.271.00410.0808.040	Field Trips – 2nd Grade Fielddd Trip	\$0.00
47096	03/20/2025	1305	Oriental Trading Co Inc	73630798801	740.271.00410.0808.040	Field Trips – 2nd Grade Fielddd Trip	\$0.00
47096	03/20/2025	1305	Oriental Trading Co Inc	73630798801	740.271.00410.0810.040	Field Trips – 4th Grade Fielddd Trip	\$0.00
47096	03/20/2025	1305	Oriental Trading Co Inc	73630798801	740.271.00410.0810.040	Field Trips – 4th Grade Fielddd Trip	\$0.00
47096	03/20/2025	1305	Oriental Trading Co Inc	73630798801	740.271.00410.0811.040	Field Trips – 5th Grade Fielddd Trip	\$0.00
47096	03/20/2025	1305	Oriental Trading Co Inc	73630798801	740.271.00410.0811.040	Field Trips – 5th Grade Fielddd Trip	\$0.00
47096	03/20/2025	1305	Oriental Trading Co Inc	73630798801	740.271.00410.0817.040	Field Trips – K Fielddd Trip	\$26.73
Check Total:							\$392.77
47097	03/20/2025	1305	P & S Construction Co	18755	100.254.00323.0000.028	Repairs & Maintenance	\$8,465.82
47097	03/20/2025	1305	P & S Construction Co	19001	100.254.00323.0000.000	Repairs & Maintenance	\$3,097.44
Check Total:							\$11,563.26
47098	03/20/2025	1305	Presidio Technology Capital LLC	77073	100.252.00325.0000.000	Rentals	\$2,780.93
Check Total:							\$2,780.93
47099	03/20/2025	1305	Queen of Custom	789618	747.273.00399.0947.047	Canteen	\$1,200.00
47099	03/20/2025	1305	Queen of Custom	789618	747.273.00399.0947.047	Canteen	(\$96.00)
Check Total:							\$1,104.00
47100	03/20/2025	1305	Renaissance Learning Inc	INV5513297	100.112.00345.0000.053	Technology	\$445.34
47100	03/20/2025	1305	Renaissance Learning Inc	INV5513297	201.112.00345.2024.053	Technology	\$2,249.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47100	03/20/2025	1305	Renaissance Learning Inc	INV5513297	201.113.00345.2024.053	Technology	\$2,249.09
Check Total:							\$4,943.52
47101	03/20/2025	1305	Riverbanks Zoo And Garden	194419	722.271.00660.0809.022	Field Trip – 3rd Grade Field Trip	\$338.64
Check Total:							\$338.64
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$20.76
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$694.92
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$12.33
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$2.81
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$15.41
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$20.76
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$22.79
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$25.15
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$22.79
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$25.15
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$154.08
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$31.84
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$1,305.40
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$28.30
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$51.84
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$79.52
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$158.00
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$220.91
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$257.25
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$640.93
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$67.80
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$277.79
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$17.25
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$17.25
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$224.49
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$3.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$57.57
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$74.69
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$96.13
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$33.43
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$30.73
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$68.78
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$43.23
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$56.54
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$88.60
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$216.57
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$1,305.40
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$1,281.86
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$556.71
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$0.00
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$0.00
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$203.71
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$24.59
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$48.73
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$27.22
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$25.04
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$176.04
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$3,316.83
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$327.16
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$148.52
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$74.26
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$55.69
47102	03/20/2025	1305	Sam Tell and Son Inc	888898	580.253.00410.0000.019	Supplies	\$243.10
47102	03/20/2025	1305	Sam Tell and Son Inc	889615	580.253.00410.0000.019	Supplies	\$0.00
47102	03/20/2025	1305	Sam Tell and Son Inc	889615	580.253.00410.0000.019	Supplies	\$0.00
47102	03/20/2025	1305	Sam Tell and Son Inc	889615	580.253.00410.0000.019	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 76

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47105	03/20/2025	1305	SC Assoc of Family and Consumer Sciences	789661	328.115.00445.0000.996	Industry Certificates Technology & Software	\$720.00
Check Total:							\$720.00
47106	03/20/2025	1305	SC Dept Of Education Transportation	BusPermits-20250320	224.251.00331.2520.010	Student Transportation	\$1,359.04
47106	03/20/2025	1305	SC Dept Of Education Transportation	BusPermits-20250320	224.251.00331.2520.042	Student Transportation	\$2,969.80
47106	03/20/2025	1305	SC Dept Of Education Transportation	BusPermits-20250320	224.251.00331.2525.012	Student Transportation	\$1,646.72
47106	03/20/2025	1305	SC Dept Of Education Transportation	BusPermits-20250320	224.251.00331.2525.057	Student Transportation	\$919.21
47106	03/20/2025	1305	SC Dept Of Education Transportation	BusPermits-20250320	224.251.00331.2530.036	Student Transportation	\$600.16
47106	03/20/2025	1305	SC Dept Of Education Transportation	BusPermits-20250320	224.251.00331.2530.053	Student Transportation	\$1,213.96
Check Total:							\$8,708.89
47107	03/20/2025	1305	Scholastic Book Fairs	W5687222BF	719.273.00410.0827.019	Fundraisers – Book Fair	\$2,729.94
Check Total:							\$2,729.94
47108	03/20/2025	1305	School Mate	IN000627034	100.111.00410.0000.051	Supplies	\$199.98
47108	03/20/2025	1305	School Mate	IN000627034	100.112.00410.0000.051	Supplies	\$0.00
47108	03/20/2025	1305	School Mate	IN000627034	100.113.00410.0000.051	Supplies	\$0.00
47108	03/20/2025	1305	School Mate	IN000627225	100.111.00410.0000.051	Supplies	\$31.56
47108	03/20/2025	1305	School Mate	IN000627225	100.112.00410.0000.051	Supplies	\$356.40
47108	03/20/2025	1305	School Mate	IN000627225	100.113.00410.0000.051	Supplies	\$365.32
Check Total:							\$953.26
47109	03/20/2025	1305	Scsba	44833	100.231.00332.0000.000	Travel	\$100.00
47109	03/20/2025	1305	Scsba	44833	100.231.00332.0000.000	Travel	\$100.00
47109	03/20/2025	1305	Scsba	44833	100.231.00332.0000.000	Travel	\$100.00
47109	03/20/2025	1305	Scsba	44833	100.231.00332.0000.000	Travel	\$100.00
47109	03/20/2025	1305	Scsba	44833	100.231.00332.0000.000	Travel	\$100.00
Check Total:							\$500.00
47110	03/20/2025	1305	Shayla Mintz Cheeseboro	BBRefund24-25	725.271.00690.0701.025	Athletics	\$150.00
Check Total:							\$150.00
47111	03/20/2025	1305	Shred360	23780010125	100.233.00399.0000.024	Miscellaneous Other	\$69.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47111	03/20/2025	1305	Shred360	23780110124	100.233.00399.0000.024	Miscellaneous Other	\$69.95
Check Total:							\$139.90
47112	03/20/2025	1305	Shuman Foods	1-311833	749.273.00490.0947.049	Canteen	\$508.87
Check Total:							\$508.87
47113	03/20/2025	1305	Shutterfly LLC/Lifetouch	3/19/2025HollyHillES	719.272.00410.0949.019	Teacher Incentive	\$1,500.00
Check Total:							\$1,500.00
47114	03/20/2025	1305	Signarama Sign Company	INV-23558	100.263.00410.0000.000	Information Serv Supplies	\$1,767.60
Check Total:							\$1,767.60
47115	03/20/2025	1305	Skies The Limit Creations LLC	1024	100.271.00410.0000.028	Supplies	\$50.00
47115	03/20/2025	1305	Skies The Limit Creations LLC	1024	100.271.00410.0000.028	Supplies	\$25.00
47115	03/20/2025	1305	Skies The Limit Creations LLC	1024	100.271.00410.0000.028	Supplies	\$48.00
47115	03/20/2025	1305	Skies The Limit Creations LLC	1024	100.271.00410.0000.028	Supplies	\$8.00
47115	03/20/2025	1305	Skies The Limit Creations LLC	1024	100.271.00410.0000.028	Supplies	\$16.00
47115	03/20/2025	1305	Skies The Limit Creations LLC	1024	100.271.00410.0000.028	Supplies	\$144.00
47115	03/20/2025	1305	Skies The Limit Creations LLC	1024	100.271.00410.0000.028	Supplies	\$20.37
Check Total:							\$311.37
47116	03/20/2025	1305	Sleep Inn & Suites Athens	975434534/Davis	748.271.00332.0701.048	Athletics	\$474.60
47116	03/20/2025	1305	Sleep Inn & Suites Athens	975434596/Davis	748.271.00332.0701.048	Athletics	\$474.60
Check Total:							\$949.20
47117	03/20/2025	1305	Southeast Restaurants Corp	0136760730001-CEMS	100.113.00490.0000.025	Food	\$58.86
47117	03/20/2025	1305	Southeast Restaurants Corp	0136760730001-CEMS	100.113.00490.0000.025	Food	\$58.86
Check Total:							\$117.72
47118	03/20/2025	1305	Sphero Inc	237344	224.175.00410.2530.039	Supplies	\$221.32
47118	03/20/2025	1305	Sphero Inc	237344	224.175.00410.2530.039	Supplies	\$221.32
47118	03/20/2025	1305	Sphero Inc	237344	224.175.00410.2530.039	Supplies	\$199.19
47118	03/20/2025	1305	Sphero Inc	237344	224.175.00410.2530.039	Supplies	\$199.19
47118	03/20/2025	1305	Sphero Inc	237344	224.175.00410.2530.039	Supplies	\$55.33
47118	03/20/2025	1305	Sphero Inc	237344	224.175.00410.2530.039	Supplies	\$248.98
47118	03/20/2025	1305	Sphero Inc	237344	224.175.00410.2530.039	Supplies	\$4,037.96
47118	03/20/2025	1305	Sphero Inc	237344	224.175.00410.2530.039	Supplies	\$12.00
Check Total:							\$5,195.29
47119	03/20/2025	1305	Templeton Sound Systems	3/17/2025OCSD	515.253.00323.2368.024	Repairs/Maintenance	\$9,900.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47119	03/20/2025	1305	Templeton Sound Systems	3/17/2025OCSD	515.253.00323.2368.048	Repairs/Maintenance	\$9,900.00
Check Total:							\$19,800.00
47120	03/20/2025	1305	Thompson Turner Construction -	OCSDEastElem-App19	580.253.00520.0000.019	New- East Elementary	\$0.00
47120	03/20/2025	1305	Thompson Turner Construction -	OCSDEastElem-App19	580.253.00520.0000.019	New- East Elementary	\$0.00
47120	03/20/2025	1305	Thompson Turner Construction -	OCSDEastElem-App19	580.253.00520.0000.019	New- East Elementary	\$0.00
47120	03/20/2025	1305	Thompson Turner Construction -	OCSDEastElem-App19	580.253.00520.0000.019	New- East Elementary	\$0.00
47120	03/20/2025	1305	Thompson Turner Construction -	OCSDEastElem-App19	580.253.00520.0000.019	New- East Elementary	\$0.00
47120	03/20/2025	1305	Thompson Turner Construction -	OCSDEastElem-App19	580.253.00520.0000.019	New- East Elementary	\$0.00
47120	03/20/2025	1305	Thompson Turner Construction -	OCSDEastElem-App19	580.253.00520.0000.019	New- East Elementary	\$0.00
47120	03/20/2025	1305	Thompson Turner Construction -	OCSDEastElem-App19	580.253.00520.0000.019	New- East Elementary	\$0.00
47120	03/20/2025	1305	Thompson Turner Construction -	OCSDEastElem-App19	580.253.00530.DEMO.019	Demolition/Abate - East Elem	\$0.00
47120	03/20/2025	1305	Thompson Turner Construction -	OCSDEastElem-App19	580.253.00530.DEMO.019	Demolition/Abate - East Elem	\$0.00
47120	03/20/2025	1305	Thompson Turner Construction -	OCSDEastElem-App19	580.253.00530.DEVP.019	Site Development - East Elem	\$1,195,846.66
47120	03/20/2025	1305	Thompson Turner Construction -	OCSDEastElem-App19	580.253.00530.DEVP.019	Site Development - East Elem	\$0.00
47120	03/20/2025	1305	Thompson Turner Construction -	OSCDEastElem-App18	580.253.00520.0000.019	New- East Elementary	\$0.00
47120	03/20/2025	1305	Thompson Turner Construction -	OSCDEastElem-App18	580.253.00520.0000.019	New- East Elementary	\$0.00
47120	03/20/2025	1305	Thompson Turner Construction -	OSCDEastElem-App18	580.253.00520.0000.019	New- East Elementary	\$0.00
47120	03/20/2025	1305	Thompson Turner Construction -	OSCDEastElem-App18	580.253.00520.0000.019	New- East Elementary	\$0.00
47120	03/20/2025	1305	Thompson Turner Construction -	OSCDEastElem-App18	580.253.00520.0000.019	New- East Elementary	\$0.00
47120	03/20/2025	1305	Thompson Turner Construction -	OSCDEastElem-App18	580.253.00520.0000.019	New- East Elementary	\$0.00
47120	03/20/2025	1305	Thompson Turner Construction -	OSCDEastElem-App18	580.253.00520.0000.019	New- East Elementary	\$0.00
47120	03/20/2025	1305	Thompson Turner Construction -	OSCDEastElem-App18	580.253.00520.0000.019	New- East Elementary	\$0.00
47120	03/20/2025	1305	Thompson Turner Construction -	OSCDEastElem-App18	580.253.00520.0000.019	New- East Elementary	\$0.00
47120	03/20/2025	1305	Thompson Turner Construction -	OSCDEastElem-App18	580.253.00530.DEMO.019	Demolition/Abate - East Elem	\$0.00
47120	03/20/2025	1305	Thompson Turner Construction -	OSCDEastElem-App18	580.253.00530.DEMO.019	Demolition/Abate - East Elem	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47120	03/20/2025	1305	Thompson Turner Construction -	OSCDEastElem-App18	580.253.00530.DEVP.019	Site Development – East Elem	\$668,574.16
47120	03/20/2025	1305	Thompson Turner Construction -	OSCDEastElem-App18	580.253.00530.DEVP.019	Site Development – East Elem	\$0.00
Check Total:							\$1,864,420.82
47121	03/20/2025	1305	Tidal Wave Auto Spa	CEMS24-25/BC	725.273.00410.0774.025	National Beta Club	\$1,500.00
Check Total:							\$1,500.00
47122	03/20/2025	1305	Town of Eutawville	1157 Feb 25	100.254.00321.0000.021	Public Utility Services	\$522.68
Check Total:							\$522.68
47123	03/20/2025	1305	Tree House Inc	131303	100.114.00445.0000.010	Technology & Software Supplies	\$895.60
47123	03/20/2025	1305	Tree House Inc	131303	100.114.00445.0000.010	Technology & Software Supplies	\$983.60
47123	03/20/2025	1305	Tree House Inc	131303	100.114.00445.0000.010	Technology & Software Supplies	\$421.25
47123	03/20/2025	1305	Tree House Inc	131303	100.114.00445.0000.010	Technology & Software Supplies	\$543.00
47123	03/20/2025	1305	Tree House Inc	131303	100.114.00445.0000.010	Technology & Software Supplies	\$543.00
47123	03/20/2025	1305	Tree House Inc	131303	100.114.00445.0000.010	Technology & Software Supplies	\$543.00
Check Total:							\$3,929.45
47125	03/20/2025	1305	Uline	190243074	100.221.00410.00OS.000	Orangeburg Online Supplies	\$122.44
47125	03/20/2025	1305	Uline	190243074	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$184.12
47125	03/20/2025	1305	Uline	190399273	224.175.00410.2530.039	Supplies	\$168.26
47125	03/20/2025	1305	Uline	190399273	224.175.00410.2530.039	Supplies	\$130.02
47125	03/20/2025	1305	Uline	190399273	224.175.00410.2530.039	Supplies	\$130.01
Check Total:							\$734.85
47126	03/20/2025	1305	Uniformalwarhouse LLC	449207	734.272.00410.0889.034	Fundraisers– Chorus	\$113.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47126	03/20/2025	1305	Uniformalwarhouse LLC	449207	734.272.00410.0889.034	Fundraisers- Chorus	\$81.30
Check Total:							\$195.28
47127	03/20/2025	1305	US Foodservice Inc	1420920	600.256.00460.0000.049	Food	\$2,205.20
47127	03/20/2025	1305	US Foodservice Inc	1420921	600.256.00460.0009.049	Non Program Food	\$261.78
47127	03/20/2025	1305	US Foodservice Inc	1420922	600.256.00410.0000.049	Supplies	\$509.37
47127	03/20/2025	1305	US Foodservice Inc	1527751	600.256.00460.0000.025	Food	\$3,278.29
47127	03/20/2025	1305	US Foodservice Inc	1527752	600.256.00460.0009.025	Non Program Food	\$353.37
47127	03/20/2025	1305	US Foodservice Inc	1527753	600.256.00410.0000.025	Supplies	\$193.24
47127	03/20/2025	1305	US Foodservice Inc	1527754	600.256.00460.0000.044	Food	\$1,575.65
47127	03/20/2025	1305	US Foodservice Inc	1527756	600.256.00410.0000.044	Supplies	\$287.80
47127	03/20/2025	1305	US Foodservice Inc	1527757	600.256.00460.0000.053	Food	\$1,489.12
47127	03/20/2025	1305	US Foodservice Inc	1527758	600.256.00410.0000.053	Supplies	\$435.07
47127	03/20/2025	1305	US Foodservice Inc	1527759	600.256.00460.0000.024	Food	\$3,346.80
47127	03/20/2025	1305	US Foodservice Inc	1527760	600.256.00460.0009.024	Non Program Food	\$391.20
47127	03/20/2025	1305	US Foodservice Inc	1527761	600.256.00410.0000.024	Supplies	\$262.25
47127	03/20/2025	1305	US Foodservice Inc	1527762	600.256.00460.0000.054	Food	\$2,554.31
47127	03/20/2025	1305	US Foodservice Inc	1527763	600.256.00410.0000.054	Supplies	\$160.90
47127	03/20/2025	1305	US Foodservice Inc	1527764	600.256.00460.0000.042	Food	\$2,301.84
47127	03/20/2025	1305	US Foodservice Inc	1527765	600.256.00460.0009.042	Non Program Food	\$96.07
47127	03/20/2025	1305	US Foodservice Inc	1527766	600.256.00410.0000.042	Supplies	\$148.38
47127	03/20/2025	1305	US Foodservice Inc	1527768	600.256.00460.0000.051	Food	\$6,493.75
47127	03/20/2025	1305	US Foodservice Inc	1527769	600.256.00410.0000.026	Supplies	\$464.90
47127	03/20/2025	1305	US Foodservice Inc	1527787	600.256.00460.0000.026	Food	\$309.76
47127	03/20/2025	1305	US Foodservice Inc	1528598	600.256.00460.0000.010	Food	\$4,331.32
47127	03/20/2025	1305	US Foodservice Inc	1528599	600.256.00410.0000.010	Food Service Supplies	\$18.40
47127	03/20/2025	1305	US Foodservice Inc	1528600	600.256.00460.0000.047	Food	\$1,140.26
47127	03/20/2025	1305	US Foodservice Inc	1528601	600.256.00460.0009.047	Non Program Food	\$38.12
47127	03/20/2025	1305	US Foodservice Inc	1528602	600.256.00410.0000.047	Supplies	\$166.03
47127	03/20/2025	1305	US Foodservice Inc	1528603	600.256.00460.0000.019	Food	\$2,866.44
47127	03/20/2025	1305	US Foodservice Inc	1528604	600.256.00460.0000.058	Food	\$9,368.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47127	03/20/2025	1305	US Foodservice Inc	1528605	600.256.00460.0009.058	Food	\$376.80
47127	03/20/2025	1305	US Foodservice Inc	1528606	600.256.00410.0000.058	Supplies	\$558.59
47127	03/20/2025	1305	US Foodservice Inc	1528607	600.256.00460.0000.021	Food	\$1,298.64
47127	03/20/2025	1305	US Foodservice Inc	1528608	600.256.00460.0000.021	Food	\$82.06
47127	03/20/2025	1305	US Foodservice Inc	1528609	600.256.00410.0000.021	Supplies	\$163.74
47127	03/20/2025	1305	US Foodservice Inc	1528610	600.256.00460.0000.022	Food	\$2,393.22
47127	03/20/2025	1305	US Foodservice Inc	1528612	600.256.00460.0009.022	Non Program Food	\$40.44
47127	03/20/2025	1305	US Foodservice Inc	1528613	600.256.00410.0000.022	Supplies	\$151.95
47127	03/20/2025	1305	US Foodservice Inc	1529254	600.256.00460.0000.057	Food	\$2,021.63
47127	03/20/2025	1305	US Foodservice Inc	1529256	600.256.00410.0000.057	Supplies	\$162.48
47127	03/20/2025	1305	US Foodservice Inc	1530177	600.256.00460.0000.036	Food	\$1,216.30
47127	03/20/2025	1305	US Foodservice Inc	1530178	600.256.00410.0000.036	Supplies	\$130.90
47127	03/20/2025	1305	US Foodservice Inc	1530179	600.256.00460.0000.037	Food	\$3,172.95
47127	03/20/2025	1305	US Foodservice Inc	1530180	600.256.00460.0009.037	Non Program Food	\$124.86
47127	03/20/2025	1305	US Foodservice Inc	1530181	600.256.00410.0000.037	Supplies	\$243.18
47127	03/20/2025	1305	US Foodservice Inc	1530182	600.256.00460.0000.027	Food	\$1,923.76
47127	03/20/2025	1305	US Foodservice Inc	1530183	600.256.00410.0000.027	Supplies	\$125.89
47127	03/20/2025	1305	US Foodservice Inc	1530184	600.256.00460.0000.034	Food	\$4,420.43
47127	03/20/2025	1305	US Foodservice Inc	1530185	600.256.00410.0000.034	Supplies	\$394.56
47127	03/20/2025	1305	US Foodservice Inc	1530186	600.256.00460.0000.028	Food	\$5,696.77
47127	03/20/2025	1305	US Foodservice Inc	1530187	600.256.00460.0009.028	Non Program Food	\$388.54
47127	03/20/2025	1305	US Foodservice Inc	1530188	600.256.00410.0000.028	Supplies	\$618.38
47127	03/20/2025	1305	US Foodservice Inc	1530189	600.256.00460.0000.039	Food	\$1,639.57
47127	03/20/2025	1305	US Foodservice Inc	1530190	600.256.00410.0000.039	Supplies	\$102.50
47127	03/20/2025	1305	US Foodservice Inc	1530191	600.256.00460.0000.040	Food	\$2,962.49
47127	03/20/2025	1305	US Foodservice Inc	1530192	600.256.00410.0000.040	Supplies	\$129.69
47127	03/20/2025	1305	US Foodservice Inc	1530193	600.256.00460.0009.039	Non Program Food	\$124.02
47127	03/20/2025	1305	US Foodservice Inc	2963865-C	600.256.00410.0000.037	Supplies	(\$9.63)
Check Total:							\$75,703.07
47128	03/20/2025	1305	US Foodservice Inc	1527755	100.175.00490.021C.010	21st Century Snacks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47128	03/20/2025	1305	US Foodservice Inc	1527755	100.175.00490.021C.012	21st Century Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1527755	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1527755	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1527755	100.175.00490.021C.042	21st Century Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1527755	100.175.00490.021C.044	21st Century Snacks	\$79.51
47128	03/20/2025	1305	US Foodservice Inc	1527755	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1527755	100.175.00490.021C.057	21st Century Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1527755	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1527755	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1527755	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1527755	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1527755	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1528611	100.175.00490.021C.010	21st Century Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1528611	100.175.00490.021C.012	21st Century Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1528611	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1528611	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1528611	100.175.00490.021C.042	21st Century Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1528611	100.175.00490.021C.044	21st Century Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1528611	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1528611	100.175.00490.021C.057	21st Century Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1528611	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1528611	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1528611	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1528611	100.175.00490.0STC.022	Save the Children Snacks	\$319.58
47128	03/20/2025	1305	US Foodservice Inc	1528611	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1529255	100.175.00490.021C.010	21st Century Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1529255	100.175.00490.021C.012	21st Century Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1529255	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1529255	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1529255	100.175.00490.021C.042	21st Century Snacks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47128	03/20/2025	1305	US Foodservice Inc	1529255	100.175.00490.021C.044	21st Century Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1529255	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1529255	100.175.00490.021C.057	21st Century Snacks	\$163.12
47128	03/20/2025	1305	US Foodservice Inc	1529255	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1529255	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1529255	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1529255	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
47128	03/20/2025	1305	US Foodservice Inc	1529255	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
Check Total:							\$562.21
47129	03/20/2025	1305	VC3 Inc	VC3-194984	803.223.00345.0000.000	Technology	\$2,104.50
Check Total:							\$2,104.50
47130	03/20/2025	1305	Vernon L White	3/22-26/2025-CACC	795.271.00660.0133.995	General Fund Schools	\$7,000.00
Check Total:							\$7,000.00
47131	03/20/2025	1305	Vivian Maynard	BBRefund24-25	725.271.00690.0701.025	Athletics	\$125.00
Check Total:							\$125.00
47132	03/20/2025	1305	Waters Edge Rentals	29811	100.254.00325.0000.000	Rentals	\$117.70
Check Total:							\$117.70
47133	03/20/2025	1305	WonderWorks Myrtle Beach	12,804	224.271.00660.2530.039	Pupil Activity	\$362.51
47133	03/20/2025	1305	WonderWorks Myrtle Beach	12,804	224.271.00660.2530.039	Pupil Activity	\$33.49
47133	03/20/2025	1305	WonderWorks Myrtle Beach	12,805/2	224.271.00660.2525.057	Pupil Activity	\$36.63
Check Total:							\$432.63
47134	03/20/2025	1305	Wright, Rebecca C	3/17/2025St.JamesES	721.273.00490.0757.021	Hospitality/Sunshine	\$157.29
Check Total:							\$157.29
47135	03/20/2025	1305	Zorn Consulting LLC	0325-025	100.254.00323.0000.000	Repairs & Maintenance	\$200.00
Check Total:							\$200.00
47136	03/27/2025	1312	Accutrain Corporation	HCN64XXNN74	201.224.00332.0000.027	Travel	\$757.00
Check Total:							\$757.00
47137	03/27/2025	1312	AI NAUTICS	03242025VRMTIN	224.224.00312.2525.000	Instructional Improvement	\$4,500.00
47137	03/27/2025	1312	AI NAUTICS	03242025VRMTIN	224.224.00312.2530.000	Instructional Improvement	\$4,500.00
Check Total:							\$9,000.00
47138	03/27/2025	1312	American Book Co	12133	201.113.00410.0000.047	Supplies Elementary	\$798.00
47138	03/27/2025	1312	American Book Co	12133	201.113.00410.0000.047	Supplies Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47138	03/27/2025	1312	American Book Co	12133	201.113.00410.0000.047	Supplies Elementary	\$0.00
Check Total:							\$798.00
47139	03/27/2025	1312	Atlantic Collegiate Academy	20250220-LMH/ACH	748.271.00690.0705.048	Athletics – Basketball – Girls	\$324.45
Check Total:							\$324.45
47140	03/27/2025	1312	Barrier Island Eco Tours	251848429	719.271.00660.0808.019	Field Trips – 2nd Grade	\$493.37
47140	03/27/2025	1312	Barrier Island Eco Tours	251848429	719.271.00660.0811.019	Field Trips– 5th Grade Field Trips	\$1,098.63
Check Total:							\$1,592.00
47141	03/27/2025	1312	Bee City LLC	275524587	740.271.00660.0810.040	Field Trip	\$0.00
47141	03/27/2025	1312	Bee City LLC	275524587	740.271.00660.0810.040	Field Trip	\$110.00
47141	03/27/2025	1312	Bee City LLC	275524658	740.271.00660.0810.040	Field Trip	\$0.00
47141	03/27/2025	1312	Bee City LLC	275524658	740.271.00660.0810.040	Field Trip	\$264.00
Check Total:							\$374.00
47142	03/27/2025	1312	Belmont Luxury Home Care Barn	007-LMHS	748.272.00399.0930.048	Fundraisers– Rotc	\$800.00
Check Total:							\$800.00
47143	03/27/2025	1312	Bennie Ulmer	61987	100.254.00323.0000.000	Repairs & Maintenance	\$747.46
Check Total:							\$747.46
47145	03/27/2025	1312	Bsn Sports Inc	927989054	724.271.00410.0701.024	Athletics	\$112.34
47145	03/27/2025	1312	Bsn Sports Inc	927989054	724.271.00410.0701.024	Athletics	(\$3.25)
47145	03/27/2025	1312	Bsn Sports Inc	927989054	724.271.00410.0701.024	Athletics	(\$10.78)
47145	03/27/2025	1312	Bsn Sports Inc	927989054	724.271.00410.0701.024	Athletics	\$372.23
47145	03/27/2025	1312	Bsn Sports Inc	927989054	724.271.00410.0701.024	Athletics	\$397.91
47145	03/27/2025	1312	Bsn Sports Inc	927989054	724.271.00410.0701.024	Athletics	(\$11.53)
47145	03/27/2025	1312	Bsn Sports Inc	927989054	724.271.00410.0701.024	Athletics	\$0.00
47145	03/27/2025	1312	Bsn Sports Inc	927989054	724.271.00410.0701.024	Athletics	\$75.06
47145	03/27/2025	1312	Bsn Sports Inc	928778492	580.253.00395.0000.058	Security/Other Prof/Tech Services	\$0.00
47145	03/27/2025	1312	Bsn Sports Inc	928778492	580.253.00395.0000.058	Security/Other Prof/Tech Services	\$5,399.03

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47145	03/27/2025	1312	Bsn Sports Inc	928778492	580.253.00395.0000.058	Security/Other Prof/Tech Services	\$0.00
47145	03/27/2025	1312	Bsn Sports Inc	928778493	580.253.00395.0000.058	Security/Other Prof/Tech Services	\$0.00
47145	03/27/2025	1312	Bsn Sports Inc	928778493	580.253.00395.0000.058	Security/Other Prof/Tech Services	\$0.00
47145	03/27/2025	1312	Bsn Sports Inc	928778493	580.253.00395.0000.058	Security/Other Prof/Tech Services	\$4,231.16
47145	03/27/2025	1312	Bsn Sports Inc	928785041	724.271.00410.0719.024	Athletics – Soccer	\$439.22
47145	03/27/2025	1312	Bsn Sports Inc	92899335	724.271.00410.0703.024	Athletics – Baseball	\$603.65
47145	03/27/2025	1312	Bsn Sports Inc	929155914	724.271.00410.0703.024	Athletics – Baseball	\$187.19
Check Total:							\$11,792.23
47146	03/27/2025	1312	Bunnell Lammons Engineering Inc BLE	117772	580.253.00520.0000.019	New– East Elementary	\$1,153.75
47146	03/27/2025	1312	Bunnell Lammons Engineering Inc BLE	117772	580.253.00520.0000.019	New– East Elementary	\$0.00
Check Total:							\$1,153.75
47147	03/27/2025	1312	Captain George Seafood Buffett	3/29/2025-TechCenter	796.271.00660.0738.996	Clubs–Cosmetology	\$638.00
Check Total:							\$638.00
47148	03/27/2025	1312	Careersafe LLC	725090	328.115.00345.0000.996	Technology	\$3,200.00
Check Total:							\$3,200.00
47150	03/27/2025	1312	Charlotte Motor Speedway LLC	963	817.141.00660.0000.025	Pupil Activity	\$69.00
47150	03/27/2025	1312	Charlotte Motor Speedway LLC	963	817.141.00660.0000.025	Pupil Activity	\$21.00
47150	03/27/2025	1312	Charlotte Motor Speedway LLC	963	817.141.00660.0000.027	Pupil Activity	\$21.00
47150	03/27/2025	1312	Charlotte Motor Speedway LLC	963	817.141.00660.0000.027	Pupil Activity	\$69.00
47150	03/27/2025	1312	Charlotte Motor Speedway LLC	963	817.141.00660.0000.037	Pupil Activity	\$133.00
47150	03/27/2025	1312	Charlotte Motor Speedway LLC	963	817.141.00660.0000.037	Pupil Activity	\$368.00
47150	03/27/2025	1312	Charlotte Motor Speedway LLC	963	817.141.00660.0000.058	Pupil Activity	\$21.00
47150	03/27/2025	1312	Charlotte Motor Speedway LLC	963	817.141.00660.0000.058	Pupil Activity	\$69.00
Check Total:							\$771.00
47151	03/27/2025	1312	Chick-Fil-A Orangeburg	311787	100.263.00490.0000.000	Food Supplies & Materials	\$707.86
Check Total:							\$707.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47152	03/27/2025	1312	City Cruises -	50837191-REH	727.271.00660.0820.027	Field Trips – School Wide Field Trip	\$2,406.52
Check Total:							\$2,406.52
47154	03/27/2025	1312	County Line	2/28/2025-EHS	201.188.00399.0000.024	Miscellaneous Other	\$1,941.13
Check Total:							\$1,941.13
47155	03/27/2025	1312	Cousin's Concert Attire	696072	100.148.00410.RAHS.000	Related Arts High Supplies	\$884.00
47155	03/27/2025	1312	Cousin's Concert Attire	696072	100.148.00410.RAHS.000	Related Arts High Supplies	\$53.00
47155	03/27/2025	1312	Cousin's Concert Attire	696072	100.148.00410.RAHS.000	Related Arts High Supplies	\$1,749.00
47155	03/27/2025	1312	Cousin's Concert Attire	696072	100.148.00410.RAHS.000	Related Arts High Supplies	\$554.85
47155	03/27/2025	1312	Cousin's Concert Attire	696072	874.271.00410.0000.000	Supplies	\$216.00
47155	03/27/2025	1312	Cousin's Concert Attire	696072	874.271.00410.0000.000	Supplies	\$194.40
47155	03/27/2025	1312	Cousin's Concert Attire	696072	874.271.00410.0000.000	Supplies	\$320.00
47155	03/27/2025	1312	Cousin's Concert Attire	696072	874.271.00410.0000.000	Supplies	\$464.00
47155	03/27/2025	1312	Cousin's Concert Attire	696072	874.271.00410.0000.000	Supplies	\$487.20
47155	03/27/2025	1312	Cousin's Concert Attire	696072	874.271.00410.0000.000	Supplies	\$980.00
47155	03/27/2025	1312	Cousin's Concert Attire	696072	874.271.00410.0000.000	Supplies	\$320.00
47155	03/27/2025	1312	Cousin's Concert Attire	696072	874.271.00410.0000.000	Supplies	\$896.00
47155	03/27/2025	1312	Cousin's Concert Attire	696072	874.271.00410.0000.000	Supplies	\$132.00
47155	03/27/2025	1312	Cousin's Concert Attire	696072	874.271.00410.0000.000	Supplies	\$240.00
Check Total:							\$7,490.45
47156	03/27/2025	1312	CPI	NAIN-148227	803.223.00410.0000.000	Supplies	\$3,294.53
47156	03/27/2025	1312	CPI	NAIN-148227	803.223.00410.0000.000	Supplies	\$3,294.53
Check Total:							\$6,589.06
47157	03/27/2025	1312	Employee Vendor	StartUpTM250403	758.000.10200.0000.058	Petty Cash Return Account	\$250.00
Check Total:							\$250.00
47158	03/27/2025	1312	Culinary Depot Inc	3373962	600.256.00410.0000.019	Supplies	\$228.81
47158	03/27/2025	1312	Culinary Depot Inc	3373962	600.256.00410.0000.019	Supplies	\$114.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47158	03/27/2025	1312	Culinary Depot Inc	3373962	600.256.00410.0000.019	Supplies	\$228.81
Check Total:							\$572.02
47159	03/27/2025	1312	Cultured Crafts LLC	000226	803.223.00410.0000.000	Supplies	\$38.95
47159	03/27/2025	1312	Cultured Crafts LLC	000226	803.223.00410.0000.000	Supplies	\$136.31
47159	03/27/2025	1312	Cultured Crafts LLC	000226	803.223.00410.0000.000	Supplies	\$175.25
47159	03/27/2025	1312	Cultured Crafts LLC	000226	803.223.00410.0000.000	Supplies	\$136.31
47159	03/27/2025	1312	Cultured Crafts LLC	000226	803.223.00410.0000.000	Supplies	\$199.61
47159	03/27/2025	1312	Cultured Crafts LLC	000226	803.223.00410.0000.000	Supplies	\$44.36
47159	03/27/2025	1312	Cultured Crafts LLC	000226	803.223.00410.0000.000	Supplies	\$88.70
Check Total:							\$819.49
47160	03/27/2025	1312	Curriculum Associates LLC	90879281	201.112.00410.0000.055	Supplies Primary	\$375.18
47160	03/27/2025	1312	Curriculum Associates LLC	90879281	201.112.00410.0000.055	Supplies Primary	\$375.18
47160	03/27/2025	1312	Curriculum Associates LLC	90879281	201.112.00410.0000.055	Supplies Primary	\$375.18
47160	03/27/2025	1312	Curriculum Associates LLC	90879281	201.113.00410.0000.055	Supplies Elementary	\$375.18
47160	03/27/2025	1312	Curriculum Associates LLC	90879281	201.113.00410.0000.055	Supplies Elementary	\$375.18
47160	03/27/2025	1312	Curriculum Associates LLC	908816606	201.112.00410.0000.055	Supplies Primary	(\$341.07)
47160	03/27/2025	1312	Curriculum Associates LLC	908816606	201.112.00410.0000.055	Supplies Primary	(\$341.07)
47160	03/27/2025	1312	Curriculum Associates LLC	908816606	201.112.00410.0000.055	Supplies Primary	(\$341.07)
47160	03/27/2025	1312	Curriculum Associates LLC	908816606	201.113.00410.0000.055	Supplies Elementary	(\$341.07)
47160	03/27/2025	1312	Curriculum Associates LLC	908816606	201.113.00410.0000.055	Supplies Elementary	(\$341.07)
Check Total:							\$170.55
47161	03/27/2025	1312	Davis Septic Tank Service	C41330	100.254.00323.0000.000	Repairs & Maintenance	\$5,670.00
47161	03/27/2025	1312	Davis Septic Tank Service	C41688	100.254.00323.0000.000	Repairs & Maintenance	\$4,520.00
47161	03/27/2025	1312	Davis Septic Tank Service	C41689	100.254.00323.0000.000	Repairs & Maintenance	\$450.00
47161	03/27/2025	1312	Davis Septic Tank Service	C41690	100.254.00323.0000.000	Repairs & Maintenance	\$675.00
47161	03/27/2025	1312	Davis Septic Tank Service	C41691	100.254.00323.0000.000	Repairs & Maintenance	\$300.00
47161	03/27/2025	1312	Davis Septic Tank Service	C41692	100.254.00323.0000.000	Repairs & Maintenance	\$450.00
47161	03/27/2025	1312	Davis Septic Tank Service	C41693	100.254.00323.0000.000	Repairs & Maintenance	\$450.00
47161	03/27/2025	1312	Davis Septic Tank Service	C41694	100.254.00323.0000.000	Repairs & Maintenance	\$450.00
47161	03/27/2025	1312	Davis Septic Tank Service	C41695	100.254.00323.0000.000	Repairs & Maintenance	\$450.00
47161	03/27/2025	1312	Davis Septic Tank Service	C41696	100.254.00323.0000.000	Repairs & Maintenance	\$450.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47161	03/27/2025	1312	Davis Septic Tank Service	C41697	100.254.00323.0000.000	Repairs & Maintenance	\$650.00
47161	03/27/2025	1312	Davis Septic Tank Service	C41698	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
47161	03/27/2025	1312	Davis Septic Tank Service	C41699	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
47161	03/27/2025	1312	Davis Septic Tank Service	C41700	100.254.00323.0000.000	Repairs & Maintenance	\$850.00
47161	03/27/2025	1312	Davis Septic Tank Service	C41701	100.254.00323.0000.000	Repairs & Maintenance	\$750.00
47161	03/27/2025	1312	Davis Septic Tank Service	C41702	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
47161	03/27/2025	1312	Davis Septic Tank Service	C41703	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
47161	03/27/2025	1312	Davis Septic Tank Service	C41704	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
47161	03/27/2025	1312	Davis Septic Tank Service	C41705	100.254.00323.0000.000	Repairs & Maintenance	\$950.00
47161	03/27/2025	1312	Davis Septic Tank Service	C41706	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
47161	03/27/2025	1312	Davis Septic Tank Service	C41707	100.254.00323.0000.000	Repairs & Maintenance	\$540.00
47161	03/27/2025	1312	Davis Septic Tank Service	C41708	100.254.00323.0000.000	Repairs & Maintenance	\$2,550.00
47161	03/27/2025	1312	Davis Septic Tank Service	C41709	100.254.00323.0000.000	Repairs & Maintenance	\$4,680.00
47161	03/27/2025	1312	Davis Septic Tank Service	C41710	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$28,235.00
47162	03/27/2025	1312	Department of Public Utilities	143430G	100.254.00321.0000.000	Public Utility Services	\$382.72
47162	03/27/2025	1312	Department of Public Utilities	143430G	100.254.00470.0000.000	Energy	\$4,075.54
47162	03/27/2025	1312	Department of Public Utilities	143430G	100.254.00470.0000.039	Energy	\$125.54
47162	03/27/2025	1312	Department of Public Utilities	143505G	100.254.00321.0000.037	Public Utility Services	\$2,003.20
47162	03/27/2025	1312	Department of Public Utilities	143505G	100.254.00321.0000.039	Public Utility Services	\$499.53
47162	03/27/2025	1312	Department of Public Utilities	143505G	100.254.00470.0000.037	Energy	\$14,694.61
47162	03/27/2025	1312	Department of Public Utilities	143505G	100.254.00470.0000.039	Energy	\$5,634.34
Check Total:							\$27,415.48
47163	03/27/2025	1312	Dominion Energy	7197301046476 Mar 25	100.254.00470.0000.021	Energy	\$25.48
47163	03/27/2025	1312	Dominion Energy	8210121618874 Mar 25	100.254.00470.0000.021	Energy	\$3,643.99
47163	03/27/2025	1312	Dominion Energy	8210121618930 Mar 25	100.254.00470.0000.047	Energy	\$10,546.01
Check Total:							\$14,215.48
47165	03/27/2025	1312	Edisto Association	BookingFeeEHS24-25	724.271.00640.0701.024	Athletics	\$350.00
Check Total:							\$350.00
47167	03/27/2025	1312	Education and Business Summit	Reg25VickieHaynes	100.212.00332.0000.000	Guidance Travel	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47168	03/27/2025	1312	Embassy Suites	87216797HaywardJean	100.271.00332.0000.000	PSA Non Instructional Travel	\$855.00
47168	03/27/2025	1312	Embassy Suites	87216797HaywardJean	100.271.00332.0000.000	PSA Non Instructional Travel	\$109.80
47168	03/27/2025	1312	Embassy Suites	87216797HaywardJean	100.271.00332.0000.000	PSA Non Instructional Travel	\$60.00
Check Total:							\$1,024.80
47169	03/27/2025	1312	Environmental Laboratories	243115	100.254.00323.0000.000	Repairs & Maintenance	\$350.00
Check Total:							\$350.00
47170	03/27/2025	1312	Eudora Wildlife Safari Park	EDFM01250123111	751.271.00660.0809.051	Field Trips – 3rd Grade	\$0.00
47170	03/27/2025	1312	Eudora Wildlife Safari Park	EDFM01250123111	751.271.00660.0818.051	Field Trip – Pre K Field Trip	\$265.00
47170	03/27/2025	1312	Eudora Wildlife Safari Park	EDFM01250123111	751.271.00660.0818.051	Field Trip – Pre K Field Trip	\$312.20
47170	03/27/2025	1312	Eudora Wildlife Safari Park	EDFM01250123111	751.271.00660.0818.051	Field Trip – Pre K Field Trip	\$0.00
Check Total:							\$577.20
47171	03/27/2025	1312	Eudora Wildlife Safari Park	EDFM0124101291	751.271.00660.0809.051	Field Trips – 3rd Grade	\$70.20
47171	03/27/2025	1312	Eudora Wildlife Safari Park	EDFM0124101291	751.271.00660.0818.051	Field Trip – Pre K Field Trip	\$0.00
47171	03/27/2025	1312	Eudora Wildlife Safari Park	EDFM0124101291	751.271.00660.0818.051	Field Trip – Pre K Field Trip	\$460.20
47171	03/27/2025	1312	Eudora Wildlife Safari Park	EDFM0124101291	751.271.00660.0818.051	Field Trip – Pre K Field Trip	\$0.00
Check Total:							\$530.40
47174	03/27/2025	1312	Follett School Solutions Inc	517447	100.222.00430.0000.042	Library Books & Materials	\$1,137.80
Check Total:							\$1,137.80
47175	03/27/2025	1312	Gaylord Opryland Resort And Convention C	90644560/Hilliard	201.224.00332.0000.027	Travel	\$1,664.61
47175	03/27/2025	1312	Gaylord Opryland Resort And Convention C	90644560/Hilliard	201.224.00332.0000.027	Travel	\$140.00
Check Total:							\$1,804.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47176	03/27/2025	1312	GC OF CHARLESTON LLC -	4/9/2025-REH	727.271.00660.0813.027	Field Trip - 7th Grade Trip	\$804.00
47176	03/27/2025	1312	GC OF CHARLESTON LLC -	4/9/2025-REH	727.271.00660.0813.027	Field Trip - 7th Grade Trip	\$114.00
Check Total:							\$918.00
47177	03/27/2025	1312	Good N Plenty Smoke Meats LLC	5/22/2025-REH	727.271.00399.0701.027	Athletics	\$2,375.00
47177	03/27/2025	1312	Good N Plenty Smoke Meats LLC	5/22/2025-REH	727.271.00399.0701.027	Athletics	(\$1,662.50)
Check Total:							\$712.50
47178	03/27/2025	1312	Graham, Frank	01-LMM	758.273.00399.0148.058	Boys to Men Mentoring Pro	\$160.00
Check Total:							\$160.00
47179	03/27/2025	1312	Gullah Traveling Theater Inc	1789	100.114.00311.0000.028	Instructional	\$250.00
47179	03/27/2025	1312	Gullah Traveling Theater Inc	1789	201.114.00311.2024.028	Instructional Services	\$2,000.00
Check Total:							\$2,250.00
47181	03/27/2025	1312	Employee Vendor	2/24/2025Travel	100.221.00332.0000.000	Travel	\$88.34
47181	03/27/2025	1312	Employee Vendor	3/4/2025Travel	329.223.00332.0000.000	Coordinators Travel	\$0.00
47181	03/27/2025	1312	Employee Vendor	3/4/2025Travel	329.223.00332.0000.000	Coordinators Travel	\$103.18
Check Total:							\$191.52
47182	03/27/2025	1312	Employee Vendor	3/28-30/25TripMeals	210.271.00660.0000.000	Pupil Activity	\$2,520.00
47182	03/27/2025	1312	Employee Vendor	3/28-30/25TripMeals	210.271.00660.2024.000	Pupil Activity	\$2,160.00
Check Total:							\$4,680.00
47183	03/27/2025	1312	Hilton Greenville	3228110316VickHaynes	395.212.00332.0000.000	Travel	\$699.60
Check Total:							\$699.60
47184	03/27/2025	1312	Howard University Alumni Club of GC	032825	100.221.00660.0000.000	Pupil Activity	\$10,066.00
47184	03/27/2025	1312	Howard University Alumni Club of GC	032825	210.271.00660.0000.000	Pupil Activity	\$3,500.00
47184	03/27/2025	1312	Howard University Alumni Club of GC	032825	210.271.00660.0000.000	Pupil Activity	\$1,200.00
47184	03/27/2025	1312	Howard University Alumni Club of GC	032825	210.271.00660.0000.000	Pupil Activity	\$3,750.00
47184	03/27/2025	1312	Howard University Alumni Club of GC	032825	210.271.00660.2024.000	Pupil Activity	\$1,500.00
Check Total:							\$20,016.00
47185	03/27/2025	1312	Interstate Books4School	190226	201.188.00410.2024.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47185	03/27/2025	1312	Interstate Books4School	190226	201.188.00410.2024.000	Supplies	\$80.00
47185	03/27/2025	1312	Interstate Books4School	190226	201.188.00410.2024.025	Supplies	\$80.00
47185	03/27/2025	1312	Interstate Books4School	190226	201.188.00410.2024.027	Supplies	\$80.00
47185	03/27/2025	1312	Interstate Books4School	190226	201.188.00410.2024.028	Supplies	\$72.50
47185	03/27/2025	1312	Interstate Books4School	190226	201.188.00410.2024.037	Supplies	\$72.50
47185	03/27/2025	1312	Interstate Books4School	190226	201.188.00410.2024.039	Supplies	\$62.50
47185	03/27/2025	1312	Interstate Books4School	190226	201.188.00410.2024.040	Supplies	\$37.00
47185	03/27/2025	1312	Interstate Books4School	190226	201.188.00410.2024.044	Supplies	\$75.00
47185	03/27/2025	1312	Interstate Books4School	190226	201.188.00410.2024.047	Supplies	\$75.00
47185	03/27/2025	1312	Interstate Books4School	190226	201.188.00410.2024.048	Supplies	\$0.00
47185	03/27/2025	1312	Interstate Books4School	190226	201.188.00410.2024.051	Supplies	\$78.75
47185	03/27/2025	1312	Interstate Books4School	190226	201.188.00410.2024.053	Supplies	\$78.75
47185	03/27/2025	1312	Interstate Books4School	190226	201.188.00410.2024.056	Supplies	\$45.00
47185	03/27/2025	1312	Interstate Books4School	190226	201.188.00410.2024.056	Supplies	\$36.24
47185	03/27/2025	1312	Interstate Books4School	190226	201.188.00410.2024.057	Supplies	\$34.32
47185	03/27/2025	1312	Interstate Books4School	190226	201.188.00410.2024.057	Supplies	\$45.00
Check Total:							\$952.56
47187	03/27/2025	1312	Keith Hale	132019	728.273.00399.0761.028	Clubs- Kappa League	\$300.00
Check Total:							\$300.00
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.111.00311.KELL.026	Instructional	\$2,785.07
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.111.00311.KELL.040	Instructional	\$745.31
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.111.00311.KELL.053	Instructional	\$1,200.00
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.112.00311.KELL.022	Instructional	\$1,102.43
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.112.00311.KELL.026	Instructional	\$1,416.11
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.112.00311.KELL.034	Instructional	\$2,599.40
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.112.00311.KELL.044	Instructional	\$2,849.08
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.112.00311.KELL.051	Instructional	\$799.98
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.112.00311.KELL.053	Instructional	\$894.98
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.113.00311.KELL.012	Instructional	\$913.73
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.113.00311.KELL.019	Instructional	\$3,125.18
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.113.00311.KELL.021	Instructional	\$458.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.113.00311.KELL.025	Instructional	\$1,285.12
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.113.00311.KELL.027	Instructional	\$1,958.74
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.113.00311.KELL.034	Instructional	\$482.00
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.113.00311.KELL.037	Instructional	\$1,317.86
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.113.00311.KELL.039	Instructional	\$2,321.90
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.113.00311.KELL.047	Instructional	\$2,610.58
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.113.00311.KELL.053	Instructional	\$646.11
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.113.00311.KELL.055	Instructional	\$139.52
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.113.00311.KELL.057	Instructional	\$1,190.65
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.113.00311.KELL.058	Instructional	\$1,807.04
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.114.00311.KELL.010	Instructional	\$1,261.29
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.114.00311.KELL.024	Instructional	\$1,805.24
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.114.00311.KELL.028	Instructional	\$2,154.21
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.114.00311.KELL.042	Instructional	\$200.43
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.114.00311.KELL.048	Instructional	\$1,225.12
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.114.00311.KELL.049	Instructional	\$458.50
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.114.00311.KELL.054	Instructional	\$589.50
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.115.00311.KELL.995	Instructional	\$374.66
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.115.00311.KELL.996	Instructional	\$1,146.91
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.115.00311.KELL.996	Instructional	\$167.56
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.127.00311.KELL.024	Instructional	\$1,059.85
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.127.00311.KELL.039	Instructional	\$651.60
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.127.00311.KELL.048	Instructional	\$89.78
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.149.00311.KELL.996	Instructional	\$263.31
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.222.00311.KELL.021	Instructional	\$1,270.70
47188	03/27/2025	1312	Kelly Services Inc	5608104337	100.254.00399.KELL.026	Catering and Miscellaneous Purchased Services	\$324.32
47188	03/27/2025	1312	Kelly Services Inc	5608104337	600.256.00399.KELL.026	Miscellaneous Other	\$467.56
47188	03/27/2025	1312	Kelly Services Inc	5608104337	600.256.00399.KELL.027	Miscellaneous Other	\$635.07
47188	03/27/2025	1312	Kelly Services Inc	5608104337	600.256.00399.KELL.034	Miscellaneous Other	\$81.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47188	03/27/2025	1312	Kelly Services Inc	5608104337	600.256.00399.KELL.048	Miscellaneous Other	\$83.78
47188	03/27/2025	1312	Kelly Services Inc	5608104337	600.256.00399.KELL.054	Miscellaneous Other	\$86.48
47188	03/27/2025	1312	Kelly Services Inc	5608104337	600.256.00399.KELL.057	Miscellaneous Other	\$81.08
Check Total:							\$47,127.32
47189	03/27/2025	1312	Kingston Plantation Condos	87306685TerryFludd	201.221.00332.2024.000	Travel	\$817.83
Check Total:							\$817.83
47190	03/27/2025	1312	Main Source Pressing	00218	724.273.00410.0108.024	Miscellaneous	\$400.00
Check Total:							\$400.00
47191	03/27/2025	1312	Martha' Community Kitchen	3/20/2025OCSD	201.188.00399.2024.024	Catering and Miscellaneous Purchased Services	\$60.25
47191	03/27/2025	1312	Martha' Community Kitchen	3/20/2025OCSD	201.188.00399.2024.025	Catering and Miscellaneous Purchased Services	\$365.57
47191	03/27/2025	1312	Martha' Community Kitchen	3/20/2025OCSD	201.188.00399.2024.027	Catering and Miscellaneous Purchased Services	\$408.86
47191	03/27/2025	1312	Martha' Community Kitchen	3/20/2025OCSD	201.188.00399.2024.028	Catering and Miscellaneous Purchased Services	\$0.68
47191	03/27/2025	1312	Martha' Community Kitchen	3/20/2025OCSD	201.188.00399.2024.034	Catering and Miscellaneous Purchased Services	\$408.86
47191	03/27/2025	1312	Martha' Community Kitchen	3/20/2025OCSD	201.188.00399.2024.039	Catering and Miscellaneous Purchased Services	\$408.86
47191	03/27/2025	1312	Martha' Community Kitchen	3/20/2025OCSD	201.188.00399.2024.040	Catering and Miscellaneous Purchased Services	\$506.36
47191	03/27/2025	1312	Martha' Community Kitchen	3/20/2025OCSD	201.188.00399.2024.044	Catering and Miscellaneous Purchased Services	\$308.81
47191	03/27/2025	1312	Martha' Community Kitchen	3/20/2025OCSD	201.188.00399.2024.049	Catering and Miscellaneous Purchased Services	\$408.86
47191	03/27/2025	1312	Martha' Community Kitchen	3/20/2025OCSD	201.188.00399.2024.051	Catering and Miscellaneous Purchased Services	\$259.66
47191	03/27/2025	1312	Martha' Community Kitchen	3/20/2025OCSD	201.188.00399.2024.054	Catering and Miscellaneous Purchased Services	\$25.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47191	03/27/2025	1312	Martha' Community Kitchen	3/20/2025OCSD	201.188.00399.2024.055	Catering and Miscellaneous Purchased Services	\$438.86
47191	03/27/2025	1312	Martha' Community Kitchen	3/20/2025OCSD	201.188.00399.2024.057	Catering and Miscellaneous Purchased Services	\$399.37
Check Total:							\$4,000.00
47193	03/27/2025	1312	Natl Institute for Excellence in Teachin	INV-6755	100.221.00312.0000.000	Curriculum Dev Instructional Imp	\$7,500.00
47193	03/27/2025	1312	Natl Institute for Excellence in Teachin	INV-6755	100.221.00312.0000.000	Curriculum Dev Instructional Imp	(\$4,750.00)
Check Total:							\$2,750.00
47194	03/27/2025	1312	Nevco Inc	0000265516	100.254.00410.0000.028	Supplies	\$423.22
Check Total:							\$423.22
47195	03/27/2025	1312	New Precision Technology LLC	0399441701014	100.222.00445.0000.039	Technology & Software Supplies	\$459.04
Check Total:							\$459.04
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24BethuneBowma2	100.114.00373.0000.010	Tuition to Other Entity	\$4,550.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24BethuneBowma2	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24BethuneBowma2	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24BethuneBowma2	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24BethuneBowma2	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24BethuneBowma2	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24BethuneBowma2	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24BethuneBowma2	100.114.00420.0000.000	Advance College Textbooks	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24BethuneBowma2	100.221.00420.0000.000	Textbooks	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24BethuneBowman	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24BethuneBowman	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24BethuneBowman	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24BethuneBowman	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24BethuneBowman	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24BethuneBowman	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24BethuneBowman	100.114.00373.0000.054	Tuition to Other Entity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24BethuneBowman	100.114.00420.0000.000	Advance College Textbooks	\$689.91
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24BethuneBowman	100.221.00420.0000.000	Textbooks	\$689.92
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24Branchville2	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24Branchville2	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24Branchville2	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24Branchville2	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24Branchville2	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24Branchville2	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24Branchville2	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24Branchville2	100.114.00420.0000.000	Advance College Textbooks	\$1,500.74
47196	03/27/2025	1312	Orangeburg Calhoun	5/15/24Branchville2	100.221.00420.0000.000	Textbooks	\$1,500.74
47196	03/27/2025	1312	Orangeburg Calhoun	5/16/24HKTHS2	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/16/24HKTHS2	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/16/24HKTHS2	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/16/24HKTHS2	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/16/24HKTHS2	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/16/24HKTHS2	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/16/24HKTHS2	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/16/24HKTHS2	100.114.00420.0000.000	Advance College Textbooks	\$10.61
47196	03/27/2025	1312	Orangeburg Calhoun	5/16/24HKTHS2	100.221.00420.0000.000	Textbooks	\$1,096.21
47196	03/27/2025	1312	Orangeburg Calhoun	5/16/24NorthHS2	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/16/24NorthHS2	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/16/24NorthHS2	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/16/24NorthHS2	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/16/24NorthHS2	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/16/24NorthHS2	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/16/24NorthHS2	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/16/24NorthHS2	100.114.00420.0000.000	Advance College Textbooks	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/16/24NorthHS2	100.221.00420.0000.000	Textbooks	\$914.83
47196	03/27/2025	1312	Orangeburg Calhoun	5/28/24EdistoHS2	100.114.00373.0000.010	Tuition to Other Entity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47196	03/27/2025	1312	Orangeburg Calhoun	5/28/24EdistoHS2	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/28/24EdistoHS2	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/28/24EdistoHS2	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/28/24EdistoHS2	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/28/24EdistoHS2	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/28/24EdistoHS2	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/28/24EdistoHS2	100.114.00420.0000.000	Advance College Textbooks	\$3,255.80
47196	03/27/2025	1312	Orangeburg Calhoun	5/28/24EdistoHS2	100.221.00420.0000.000	Textbooks	\$464.54
47196	03/27/2025	1312	Orangeburg Calhoun	5/31/24LakeMarionHS2	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/31/24LakeMarionHS2	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/31/24LakeMarionHS2	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/31/24LakeMarionHS2	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/31/24LakeMarionHS2	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/31/24LakeMarionHS2	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/31/24LakeMarionHS2	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	5/31/24LakeMarionHS2	100.114.00420.0000.000	Advance College Textbooks	\$2,757.47
47196	03/27/2025	1312	Orangeburg Calhoun	5/31/24LakeMarionHS2	100.221.00420.0000.000	Textbooks	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24Hunter-Kinard	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24Hunter-Kinard	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24Hunter-Kinard	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24Hunter-Kinard	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24Hunter-Kinard	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24Hunter-Kinard	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24Hunter-Kinard	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24Hunter-Kinard	100.114.00420.0000.000	Advance College Textbooks	\$121.98
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24Hunter-Kinard	100.221.00420.0000.000	Textbooks	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24LakeMarionHS2	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24LakeMarionHS2	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24LakeMarionHS2	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24LakeMarionHS2	100.114.00373.0000.042	Tuition to Other Entity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24LakeMarionHS2	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24LakeMarionHS2	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24LakeMarionHS2	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24LakeMarionHS2	100.114.00420.0000.000	Advance College Textbooks	\$1,087.86
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24LakeMarionHS2	100.221.00420.0000.000	Textbooks	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24LakeMarionHS3	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24LakeMarionHS3	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24LakeMarionHS3	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24LakeMarionHS3	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24LakeMarionHS3	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24LakeMarionHS3	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24LakeMarionHS3	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24LakeMarionHS3	100.114.00420.0000.000	Advance College Textbooks	\$100.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24LakeMarionHS3	100.221.00420.0000.000	Textbooks	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24NorthHS2	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24NorthHS2	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24NorthHS2	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24NorthHS2	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24NorthHS2	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24NorthHS2	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24NorthHS2	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24NorthHS2	100.114.00420.0000.000	Advance College Textbooks	\$439.96
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24NorthHS2	100.221.00420.0000.000	Textbooks	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24OWHS	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24OWHS	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24OWHS	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24OWHS	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24OWHS	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24OWHS	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24OWHS	100.114.00373.0000.054	Tuition to Other Entity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24OWHS	100.114.00420.0000.000	Advance College Textbooks	\$100.00
47196	03/27/2025	1312	Orangeburg Calhoun	7/15/24OWHS	100.221.00420.0000.000	Textbooks	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	9/12/24Branchville2	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	9/12/24Branchville2	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	9/12/24Branchville2	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	9/12/24Branchville2	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	9/12/24Branchville2	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	9/12/24Branchville2	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	9/12/24Branchville2	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	9/12/24Branchville2	100.114.00420.0000.000	Advance College Textbooks	\$109.99
47196	03/27/2025	1312	Orangeburg Calhoun	9/12/24Branchville2	100.221.00420.0000.000	Textbooks	\$109.99
47196	03/27/2025	1312	Orangeburg Calhoun	9/12/24EdistoHS3	100.114.00373.0000.010	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	9/12/24EdistoHS3	100.114.00373.0000.024	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	9/12/24EdistoHS3	100.114.00373.0000.028	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	9/12/24EdistoHS3	100.114.00373.0000.042	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	9/12/24EdistoHS3	100.114.00373.0000.048	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	9/12/24EdistoHS3	100.114.00373.0000.049	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	9/12/24EdistoHS3	100.114.00373.0000.054	Tuition to Other Entity	\$0.00
47196	03/27/2025	1312	Orangeburg Calhoun	9/12/24EdistoHS3	100.114.00420.0000.000	Advance College Textbooks	\$1,539.86
47196	03/27/2025	1312	Orangeburg Calhoun	9/12/24EdistoHS3	100.221.00420.0000.000	Textbooks	\$0.00
Check Total:							\$21,040.41
47197	03/27/2025	1312	Orangeburg Country Club	518461	724.271.00325.0716.024	Athletics- Golf	\$800.00
Check Total:							\$800.00
47199	03/27/2025	1312	Palmetto Equipment	9108	329.115.00323.0000.996	Repairs/Maintenance	\$420.25
Check Total:							\$420.25
47200	03/27/2025	1312	Perkins Management Services	CT10033	757.271.00660.0811.057	Field Trip - 5th Grade Field Trip	\$453.25
47200	03/27/2025	1312	Perkins Management Services	CT10033	757.271.00660.0811.057	Field Trip - 5th Grade Field Trip	(\$22.66)
Check Total:							\$430.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47201	03/27/2025	1312	Petroleum Traders Corporation	2073355	100.254.00491.0000.000	Vehicle Supplies & Materials	\$22,088.62
Check Total:							\$22,088.62
47202	03/27/2025	1312	Public Consulting Group, Inc.	CIV-10029229	803.223.00399.0000.000	Other Contractual Service	\$3,500.00
Check Total:							\$3,500.00
47203	03/27/2025	1312	Quadient Finance USA Inc -	20250218-OW	100.114.00325.0000.028	Rentals	\$1,750.44
Check Total:							\$1,750.44
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42984133	264.112.00410.CL24.000	Supplies	\$61.65

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 102

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$14.69
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$105.62
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$26.37
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$7.24
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$13.53
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$23.11
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$21.25
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$20.17
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$18.32
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$20.17
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$43.31
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$16.37
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$17.28
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$10.89
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$50.17
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$20.51
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$7.71
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42989879	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42990020	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42990020	264.112.00410.CL24.000	Supplies	\$155.47
47205	03/27/2025	1312	Quill Corporation	42990020	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42990020	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42990020	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	42990020	264.112.00410.CL24.000	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47205	03/27/2025	1312	Quill Corporation	43004368	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	43004368	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	43004368	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	43004368	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	43004368	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	43004368	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	43004368	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	43004368	264.112.00410.CL24.000	Supplies	\$56.89
47205	03/27/2025	1312	Quill Corporation	43004368	264.112.00410.CL24.000	Supplies	\$16.15
47205	03/27/2025	1312	Quill Corporation	43004368	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	43004368	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	43004368	264.112.00410.CL24.000	Supplies	\$57.44
47205	03/27/2025	1312	Quill Corporation	43004368	264.112.00410.CL24.000	Supplies	\$88.78
47205	03/27/2025	1312	Quill Corporation	43004368	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	43004368	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	43004368	264.112.00410.CL24.000	Supplies	\$0.00
47205	03/27/2025	1312	Quill Corporation	43004368	264.112.00410.CL24.000	Supplies	\$0.00
Check Total:							\$1,032.91
47206	03/27/2025	1312	Reading Warehouse	236213	201.223.00410.2024.000	Supplies	\$482.40
47206	03/27/2025	1312	Reading Warehouse	236213	201.223.00410.2024.000	Supplies	\$347.20
47206	03/27/2025	1312	Reading Warehouse	236213	201.223.00410.2024.000	Supplies	\$1,862.00
47206	03/27/2025	1312	Reading Warehouse	236213	201.223.00410.2024.000	Supplies	\$188.41
Check Total:							\$2,880.01
47207	03/27/2025	1312	Resilient Walker LLC	7/29-30/2025-Dep	100.264.00312.0001.000	Instructional Programs Improvement Services	\$3,750.00
Check Total:							\$3,750.00
47208	03/27/2025	1312	Rhyme University	2542795	341.147.00410.0000.040	CERDEP Supplies	\$261.08
47208	03/27/2025	1312	Rhyme University	2542795	341.147.00410.0000.040	CERDEP Supplies	\$217.71
47208	03/27/2025	1312	Rhyme University	2542795	341.147.00410.0000.040	CERDEP Supplies	\$128.97
47208	03/27/2025	1312	Rhyme University	2542795	341.147.00410.0000.040	CERDEP Supplies	\$16.20
Check Total:							\$623.96
47209	03/27/2025	1312	River Birch Golf Course	GolfRental-4/2024	724.271.00325.0716.024	Athletics- Golf	\$800.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$800.00
47210	03/27/2025	1312	Riverbanks Zoo And Garden	193279	100.271.00660.0000.007	Field Trips	\$37.08
47210	03/27/2025	1312	Riverbanks Zoo And Garden	193279	100.271.00660.0000.007	Field Trips	\$466.20
47210	03/27/2025	1312	Riverbanks Zoo And Garden	193279	100.271.00660.0000.007	Field Trips	\$25.26
Check Total:							\$528.54
47211	03/27/2025	1312	Employee Vendor	3/28-29/2025-Comp	796.271.00660.0833.996	Fundraisier -Coffee Shop	\$329.00
Check Total:							\$329.00
47212	03/27/2025	1312	Roofco Inc	2522	100.254.00323.0000.000	Repairs & Maintenance	\$2,800.00
47212	03/27/2025	1312	Roofco Inc	2528	515.253.00323.2561.000	Repairs/Maintenance	\$0.00
47212	03/27/2025	1312	Roofco Inc	2528	515.253.00323.2561.000	Repairs/Maintenance	\$0.00
47212	03/27/2025	1312	Roofco Inc	2528	515.253.00323.2561.049	Repairs/Maintenance	\$0.00
47212	03/27/2025	1312	Roofco Inc	2528	515.253.00323.2561.054	Repairs/Maintenance	\$3,100.00
Check Total:							\$5,900.00
47213	03/27/2025	1312	SC Assoc Of School Admin SCASA	03242025-KG	201.221.00332.2024.000	Travel	\$380.00
47213	03/27/2025	1312	SC Assoc Of School Admin SCASA	03242025-KG	201.221.00332.2024.000	Travel	\$380.00
47213	03/27/2025	1312	SC Assoc Of School Admin SCASA	Reg25AishaWilliams	201.224.00332.0000.039	Travel	\$380.00
Check Total:							\$1,140.00
47214	03/27/2025	1312	Sc Assoc Title I Admin SCATA	Reg25RenaBowman	201.223.00332.0000.000	Travel Special Program Admin	\$75.00
47214	03/27/2025	1312	Sc Assoc Title I Admin SCATA	Reg25YvonneBrown	264.224.00332.OC24.000	Travel	\$75.00
Check Total:							\$150.00
47215	03/27/2025	1312	SC Assoc. of School Librarians	12751	100.233.00332.0000.022	Travel	\$17.00
47215	03/27/2025	1312	SC Assoc. of School Librarians	12751	201.224.00332.0000.022	Travel In-Service Staff Training	\$211.00
Check Total:							\$228.00
47216	03/27/2025	1312	SC Basketball Coaches Association 20250321-NMHAD		742.271.00350.0701.042	Athletics	\$275.00
47216	03/27/2025	1312	SC Basketball Coaches Association 99882057-0001		742.271.00410.0701.042	Athletics	\$449.00
Check Total:							\$724.00
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	100.148.00331.0000.000	Student Transportation	\$26.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	100.271.00331.0000.000	Student Transportation	\$466.24
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	100.271.00660.0000.024	Field Trips	\$48.36
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	100.271.00660.0000.025	Field Trips	\$461.28
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	100.271.00660.0000.049	Field Trips	\$49.60
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	100.271.00660.DIST.054	Pupil Activity	\$287.68
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	201.251.00331.0000.053	Student Transportation	\$49.60
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	201.271.00331.0000.024	Student Transportation	\$60.76
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	201.271.00331.0000.049	Student Transportation	\$52.08
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	201.271.00331.2024.025	Student Transportation	\$178.56
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	201.271.00331.2024.049	Student Transportation	\$59.52
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	201.271.00331.2024.053	Student Transportation	\$270.32
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	201.271.00331.2024.054	Student Transportation	\$264.12
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	724.271.00660.0223.024	Family & Consumer Science	\$137.64
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	724.271.00660.0705.024	Athletics – Basketball – Girls	\$246.76
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	724.271.00660.0723.024	Athletics – Volleyball	\$57.04
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	724.273.00660.0930.024	Fees– Rotc	\$171.12
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	725.271.00660.0701.025	Athletics	\$370.76
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	726.273.00660.0817.026	Field Trips – K – Field Trip	\$64.48
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	742.271.00660.0701.042	Athletics	\$116.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	749.271.00660.0711.049	Athletics – Cheerleaders	\$45.88
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	749.271.00660.0723.049	Athletics – Volleyball	\$277.76
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	751.273.00660.0807.051	Field Trips – 1st Grade Field Trip	\$27.28
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	751.273.00660.0808.051	Field Trips – 2nd Grade Field Trip	\$58.28
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	754.271.00660.0701.054	Athletics	\$159.96
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	754.271.00660.0705.054	Athletics – Basketball – Girls	\$197.16
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	754.271.00660.0705.054	Athletics – Basketball – Girls	\$199.64
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	754.271.00660.0706.054	Athletics– Basketball – Jv	\$174.84
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	754.271.00660.0707.054	Athletics–Basketball–Middle School	\$93.00
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	754.271.00660.0712.054	Athletics– Football	\$39.68
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	755.273.00660.0817.055	Field Trips – K – Field Trip	\$128.96
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	817.141.00660.0000.025	Pupil Activity	\$111.60
47217	03/27/2025	1312	SC Dept Of Education Transportation	BusPermits-20250327	817.141.00660.0000.051	Pupil Activity	\$178.56
Check Total:							\$5,131.12
47218	03/27/2025	1312	Scholastic Inc	67998668	201.188.00410.0000.034	Supplies	\$3,810.86
47218	03/27/2025	1312	Scholastic Inc	67998668	201.188.00410.0204.034	Supplies	\$297.27
Check Total:							\$4,108.13
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAES.000	Related Arts Elem Supplies	\$734.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134884371	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$111.24
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$178.03
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$73.70
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$80.73
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$83.80
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$67.84
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$148.41
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$98.61
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$2,294.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134983632	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$24.69
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$24.69
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$24.69
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$24.69
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$24.69
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$24.69
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$24.69
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$24.69
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$23.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$59.58
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$59.42
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$54.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$124.61
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134996924	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$55.62
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$55.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$55.62
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$55.62
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$25.03
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$136.24
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$27.78
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$65.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$26.32
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$14.32
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$48.15
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$57.51
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$55.62
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$27.78
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208134997011	100.148.00410.RAHS.000	Related Arts High Supplies	(\$0.01)
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAES.000	Related Arts Elem Supplies	\$103.68
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAES.000	Related Arts Elem Supplies	\$482.83
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135015910	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$30.58
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135036593	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$48.92
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135063670	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.24
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135109707	100.148.00410.RAHS.000	Related Arts High Supplies	\$3.48
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAES.000	Related Arts Elem Supplies	\$3.42
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135110604	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAES.000	Related Arts Elem Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
47219	03/27/2025	1312	School Specialty LLC	208135127279	100.148.00410.RAHS.000	Related Arts High Supplies	\$13.14
47219	03/27/2025	1312	School Specialty LLC	208135383157	100.212.00410.0000.051	Supplies	\$88.85
Check Total:							\$5,871.03
47220	03/27/2025	1312	Sea Life Charlotte Concord Aquarium	1	817.141.00660.0000.025	Pupil Activity	\$41.22
47220	03/27/2025	1312	Sea Life Charlotte Concord Aquarium	1	817.141.00660.0000.027	Pupil Activity	\$18.74
47220	03/27/2025	1312	Sea Life Charlotte Concord Aquarium	1	817.141.00660.0000.037	Pupil Activity	\$219.82
47220	03/27/2025	1312	Sea Life Charlotte Concord Aquarium	1	817.141.00660.0000.058	Pupil Activity	\$41.22
Check Total:							\$321.00
47221	03/27/2025	1312	Shuman Foods	1-312489	201.188.00490.2024.000	Food Supplies & Materials	\$10.84
47221	03/27/2025	1312	Shuman Foods	1-312489	201.188.00490.2024.012	Food Supplies & Materials	\$266.84
47221	03/27/2025	1312	Shuman Foods	1-312489	201.188.00490.2024.019	Food Supplies & Materials	\$0.39
47221	03/27/2025	1312	Shuman Foods	1-312489	201.188.00490.2024.021	Food Supplies & Materials	\$2.66
47221	03/27/2025	1312	Shuman Foods	1-312489	201.188.00490.2024.024	Food Supplies & Materials	\$266.84
47221	03/27/2025	1312	Shuman Foods	1-312489	201.188.00490.2024.026	Food Supplies & Materials	\$0.31
47221	03/27/2025	1312	Shuman Foods	1-312489	201.188.00490.2024.027	Food Supplies & Materials	\$236.32
47221	03/27/2025	1312	Shuman Foods	1-312489	201.188.00490.2024.034	Food Supplies & Materials	\$3.59
47221	03/27/2025	1312	Shuman Foods	1-312489	201.188.00490.2024.036	Food Supplies & Materials	\$1.44
47221	03/27/2025	1312	Shuman Foods	1-312489	201.188.00490.2024.037	Food Supplies & Materials	\$266.84
47221	03/27/2025	1312	Shuman Foods	1-312489	201.188.00490.2024.039	Food Supplies & Materials	\$219.35
47221	03/27/2025	1312	Shuman Foods	1-312489	201.188.00490.2024.042	Food Supplies & Materials	\$8.91
47221	03/27/2025	1312	Shuman Foods	1-312489	201.188.00490.2024.048	Food Supplies & Materials	\$69.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47221	03/27/2025	1312	Shuman Foods	1-312489	201.188.00490.2024.053	Food Supplies & Materials	\$69.97
47221	03/27/2025	1312	Shuman Foods	1-312753	100.113.00490.0000.049	Food	\$37.98
47221	03/27/2025	1312	Shuman Foods	1-313163	100.113.00490.0000.049	Food	\$261.07
47221	03/27/2025	1312	Shuman Foods	1-313167	100.113.00490.0000.010	Food	\$2,482.00
47221	03/27/2025	1312	Shuman Foods	1-313167	100.233.00490.0000.010	Food	\$668.61
47221	03/27/2025	1312	Shuman Foods	1-313331	100.113.00490.0000.049	Food	\$160.47
Check Total:							\$5,034.39
47222	03/27/2025	1312	South Carolina Ballet-	02011424	817.141.00660.0000.019	Pupil Activity	\$82.98
47222	03/27/2025	1312	South Carolina Ballet-	02011424	817.141.00660.0000.026	Pupil Activity	\$97.16
47222	03/27/2025	1312	South Carolina Ballet-	02011424	817.141.00660.0000.044	Pupil Activity	\$34.70
47222	03/27/2025	1312	South Carolina Ballet-	02011424	817.141.00660.0000.051	Pupil Activity	\$97.16
Check Total:							\$312.00
47223	03/27/2025	1312	Southern Ladies Catering	202504	748.272.00399.0930.048	Fundraisers- Rotc	\$1,680.00
Check Total:							\$1,680.00
47225	03/27/2025	1312	SpringHill Suites Columbia Downtown	SHS32025-2	207.271.00660.0000.997	Pupil Activity	\$588.78
Check Total:							\$588.78
47226	03/27/2025	1312	Stem U Llc	03242025vrhs	224.224.00312.2520.000	Instructional Improvement	\$3,000.00
47226	03/27/2025	1312	Stem U Llc	03242025vrhs	224.224.00312.2520.000	Instructional Improvement	\$0.00
Check Total:							\$3,000.00
47227	03/27/2025	1312	Stephany Brailey	20250317-OW	728.271.00399.0701.028	Athletics	\$300.00
Check Total:							\$300.00
47228	03/27/2025	1312	Strawbridge Studio Inc	L113091-25-1	100.114.00410.0000.042	Supplies	\$155.00
Check Total:							\$155.00
47229	03/27/2025	1312	Suncoast Elevator Inspections	37229	100.254.00323.0000.000	Repairs & Maintenance	\$375.00
Check Total:							\$375.00
47231	03/27/2025	1312	The Short Books	2065	341.147.00410.0000.036	CERDEP Supplies	\$150.93
Check Total:							\$150.93
47232	03/27/2025	1312	TJM Promos	M300542299	721.273.00410.0774.021	Beta Club	\$490.50
Check Total:							\$490.50
47233	03/27/2025	1312	Tree House Inc	131578	100.258.00445.0000.000	Technology & Software Supplies	\$197.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47233	03/27/2025	1312	Tree House Inc	131578	100.258.00445.0000.000	Technology & Software Supplies	\$231.60
47233	03/27/2025	1312	Tree House Inc	131578	100.258.00445.0000.000	Technology & Software Supplies	\$154.40
47233	03/27/2025	1312	Tree House Inc	131578	100.258.00445.0000.000	Technology & Software Supplies	\$154.40
Check Total:							\$737.65
47234	03/27/2025	1312	Tyler Technologies Inc	025-497707	100.252.00345.0000.000	Technology	\$510.00
Check Total:							\$510.00
47236	03/27/2025	1312	Uline	190751736	515.253.00410.2469.000	Supplies	\$0.00
47236	03/27/2025	1312	Uline	190751736	515.253.00410.2469.000	Supplies	\$2,287.77
Check Total:							\$2,287.77
47237	03/27/2025	1312	United Refrigeration Inc	10793568-00	100.254.00410.0000.000	Supplies	\$1,374.08
47237	03/27/2025	1312	United Refrigeration Inc	1129831-00	100.254.00410.0000.000	Supplies	\$323.42
47237	03/27/2025	1312	United Refrigeration Inc	11531085-00	100.254.00410.0000.012	Supplies	\$72.17
47237	03/27/2025	1312	United Refrigeration Inc	11542509-00	100.254.00410.0000.000	Supplies	(\$1,344.08)
Check Total:							\$425.59
47238	03/27/2025	1312	US Foodservice Inc	1691524	600.256.00460.0000.049	Food	\$1,114.86
47238	03/27/2025	1312	US Foodservice Inc	1691525	600.256.00410.0000.049	Supplies	\$352.30
47238	03/27/2025	1312	US Foodservice Inc	1691526	600.256.00460.0009.049	Non Program Food	\$82.68
47238	03/27/2025	1312	US Foodservice Inc	1789636	600.256.00460.0000.044	Food	\$1,139.07
47238	03/27/2025	1312	US Foodservice Inc	1789637	600.256.00460.0000.053	Food	\$3,761.38
47238	03/27/2025	1312	US Foodservice Inc	1789638	600.256.00460.0000.024	Food	\$2,957.37
47238	03/27/2025	1312	US Foodservice Inc	1789639	600.256.00460.0009.024	Non Program Food	\$632.45
47238	03/27/2025	1312	US Foodservice Inc	1789640	600.256.00410.0000.024	Supplies	\$365.88
47238	03/27/2025	1312	US Foodservice Inc	1789641	600.256.00460.0000.054	Food	\$2,544.77
47238	03/27/2025	1312	US Foodservice Inc	1789642	600.256.00410.0000.054	Supplies	\$196.34
47238	03/27/2025	1312	US Foodservice Inc	1789643	600.256.00460.0000.042	Food	\$1,536.51
47238	03/27/2025	1312	US Foodservice Inc	1789644	600.256.00410.0000.042	Supplies	\$124.64
47238	03/27/2025	1312	US Foodservice Inc	1789645	600.256.00460.0000.025	Food	\$2,143.48
47238	03/27/2025	1312	US Foodservice Inc	1789646	600.256.00410.0000.025	Supplies	\$182.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47238	03/27/2025	1312	US Foodservice Inc	1789647	600.256.00410.0000.053	Supplies	\$205.00
47238	03/27/2025	1312	US Foodservice Inc	1789648	600.256.00460.0000.051	Food	\$630.26
47238	03/27/2025	1312	US Foodservice Inc	1789649	600.256.00410.0000.026	Supplies	\$144.76
47238	03/27/2025	1312	US Foodservice Inc	1789650	600.256.00460.0009.054	Non Program Food	\$283.57
47238	03/27/2025	1312	US Foodservice Inc	1794941	600.256.00460.0000.019	Food	\$4,279.21
47238	03/27/2025	1312	US Foodservice Inc	1794942	600.256.00460.0009.019	Non Program Food	\$180.80
47238	03/27/2025	1312	US Foodservice Inc	1794943	600.256.00410.0000.019	Supplies	\$508.84
47238	03/27/2025	1312	US Foodservice Inc	1794944	600.256.00460.0000.058	Food	\$7,829.61
47238	03/27/2025	1312	US Foodservice Inc	1794945	600.256.00460.0009.058	Food	\$1,123.73
47238	03/27/2025	1312	US Foodservice Inc	1794946	600.256.00410.0000.058	Supplies	\$461.40
47238	03/27/2025	1312	US Foodservice Inc	1794947	600.256.00460.0000.047	Food	\$1,450.43
47238	03/27/2025	1312	US Foodservice Inc	1794949	600.256.00460.0009.047	Non Program Food	\$204.75
47238	03/27/2025	1312	US Foodservice Inc	1794950	600.256.00410.0000.047	Supplies	\$217.47
47238	03/27/2025	1312	US Foodservice Inc	1794951	600.256.00460.0000.021	Food	\$1,528.89
47238	03/27/2025	1312	US Foodservice Inc	1794952	600.256.00460.0009.021	Non Program Food	\$79.72
47238	03/27/2025	1312	US Foodservice Inc	1794953	600.256.00410.0000.021	Supplies	\$101.48
47238	03/27/2025	1312	US Foodservice Inc	1794954	600.256.00460.0000.022	Food	\$2,357.06
47238	03/27/2025	1312	US Foodservice Inc	1794955	600.256.00460.0009.022	Non Program Food	\$134.90
47238	03/27/2025	1312	US Foodservice Inc	1794956	600.256.00410.0000.022	Supplies	\$140.40
47238	03/27/2025	1312	US Foodservice Inc	1796035	600.256.00460.0000.036	Food	\$1,995.97
47238	03/27/2025	1312	US Foodservice Inc	1796036	600.256.00410.0000.036	Supplies	\$272.53
47238	03/27/2025	1312	US Foodservice Inc	1796037	600.256.00460.0000.037	Food	\$3,853.98
47238	03/27/2025	1312	US Foodservice Inc	1796038	600.256.00460.0009.037	Non Program Food	\$163.02
47238	03/27/2025	1312	US Foodservice Inc	1796039	600.256.00410.0000.037	Supplies	\$306.57
47238	03/27/2025	1312	US Foodservice Inc	1796042	600.256.00460.0000.036	Food	\$4,447.46
47238	03/27/2025	1312	US Foodservice Inc	1796043	600.256.00460.0009.028	Non Program Food	\$685.24
47238	03/27/2025	1312	US Foodservice Inc	1796044	600.256.00410.0000.028	Supplies	\$543.72
47238	03/27/2025	1312	US Foodservice Inc	1796045	600.256.00460.0000.039	Food	\$3,265.12
47238	03/27/2025	1312	US Foodservice Inc	1796046	600.256.00460.0009.039	Non Program Food	\$272.34
47238	03/27/2025	1312	US Foodservice Inc	1796047	600.256.00410.0000.039	Supplies	\$321.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47238	03/27/2025	1312	US Foodservice Inc	1796048	600.256.00460.0000.040	Food	\$2,518.48
47238	03/27/2025	1312	US Foodservice Inc	1796049	600.256.00410.0000.040	Supplies	\$107.09
47238	03/27/2025	1312	US Foodservice Inc	1796050	600.256.00460.0000.034	Food	\$2,589.18
47238	03/27/2025	1312	US Foodservice Inc	1796051	600.256.00460.0009.034	Non Program Food	\$41.62
47238	03/27/2025	1312	US Foodservice Inc	1796052	600.256.00410.0000.034	Supplies	\$538.57
47238	03/27/2025	1312	US Foodservice Inc	1797432	600.256.00460.0009.057	Non Program Food	\$81.51
47238	03/27/2025	1312	US Foodservice Inc	1797433	600.256.00410.0000.057	Supplies	\$114.26
47238	03/27/2025	1312	US Foodservice Inc	239046	600.256.00460.0000.057	Food	\$1,956.13
47238	03/27/2025	1312	US Foodservice Inc	2959463	600.256.00460.0000.047	Food	(\$47.53)
47238	03/27/2025	1312	US Foodservice Inc	2959473	600.256.00460.0009.058	Food	(\$40.44)
47238	03/27/2025	1312	US Foodservice Inc	2971816	600.256.00410.0000.039	Supplies	(\$27.29)
47238	03/27/2025	1312	US Foodservice Inc	2971840	600.256.00410.0000.039	Supplies	(\$41.76)
47238	03/27/2025	1312	US Foodservice Inc	992357C	600.256.00460.0000.024	Food	\$150.00
Check Total:							\$63,064.12
47239	03/27/2025	1312	US Foodservice Inc	1794948	100.175.00490.021C.010	21st Century Snacks	\$0.00
47239	03/27/2025	1312	US Foodservice Inc	1794948	100.175.00490.021C.012	21st Century Snacks	\$0.00
47239	03/27/2025	1312	US Foodservice Inc	1794948	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
47239	03/27/2025	1312	US Foodservice Inc	1794948	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
47239	03/27/2025	1312	US Foodservice Inc	1794948	100.175.00490.021C.042	21st Century Snacks	\$0.00
47239	03/27/2025	1312	US Foodservice Inc	1794948	100.175.00490.021C.044	21st Century Snacks	\$0.00
47239	03/27/2025	1312	US Foodservice Inc	1794948	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
47239	03/27/2025	1312	US Foodservice Inc	1794948	100.175.00490.021C.057	21st Century Snacks	\$0.00
47239	03/27/2025	1312	US Foodservice Inc	1794948	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
47239	03/27/2025	1312	US Foodservice Inc	1794948	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
47239	03/27/2025	1312	US Foodservice Inc	1794948	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
47239	03/27/2025	1312	US Foodservice Inc	1794948	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
47239	03/27/2025	1312	US Foodservice Inc	1794948	100.175.00490.0STC.047	Save the Children Snacks	\$79.51
47239	03/27/2025	1312	US Foodservice Inc	1797431	100.175.00490.021C.010	21st Century Snacks	\$0.00
47239	03/27/2025	1312	US Foodservice Inc	1797431	100.175.00490.021C.012	21st Century Snacks	\$0.00
47239	03/27/2025	1312	US Foodservice Inc	1797431	100.175.00490.021C.036	Food Supplies & Materials	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47239	03/27/2025	1312	US Foodservice Inc	1797431	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
47239	03/27/2025	1312	US Foodservice Inc	1797431	100.175.00490.021C.042	21st Century Snacks	\$0.00
47239	03/27/2025	1312	US Foodservice Inc	1797431	100.175.00490.021C.044	21st Century Snacks	\$0.00
47239	03/27/2025	1312	US Foodservice Inc	1797431	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
47239	03/27/2025	1312	US Foodservice Inc	1797431	100.175.00490.021C.057	21st Century Snacks	\$242.49
47239	03/27/2025	1312	US Foodservice Inc	1797431	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
47239	03/27/2025	1312	US Foodservice Inc	1797431	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
47239	03/27/2025	1312	US Foodservice Inc	1797431	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
47239	03/27/2025	1312	US Foodservice Inc	1797431	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
47239	03/27/2025	1312	US Foodservice Inc	1797431	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
Check Total:							\$322.00
47240	03/27/2025	1312	Vernon L White	063025021	721.271.00660.0774.021	Beta Club	\$2,400.00
Check Total:							\$2,400.00
Bank Total:							\$3,564,677.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2025 - 03/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$797,732.69				
201			\$65,832.54				
203			(\$235.20)				
207			\$2,465.20				
210			\$14,630.00				
224			\$32,992.75				
264			\$1,310.92				
267			\$5,210.76				
326			\$805.61				
328			\$5,200.00				
329			\$7,733.15				
341			\$7,405.08				
371			\$85,250.00				
395			\$699.60				
501			\$3,284.46				
515			\$65,893.78				
580			\$1,897,525.97				
600			\$336,236.36				
710			\$4,152.13				
719			\$9,629.79				
721			\$3,047.79				
722			\$338.64				
724			\$6,847.07				
725			\$2,295.76				
726			\$8,102.55				
727			\$12,315.54				
728			\$63,347.06				
734			\$855.28				
737			\$3,994.28				
739			\$994.27				
740			\$928.77				

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable

Bank Account: 010000666949

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☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Date Range: 03/01/2025 - 03/31/2025

Voucher Range: -

Sort By: Check

Dollar Limit: \$100.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
742			\$990.16				
747			\$4,156.00				
748			\$7,083.65				
749			\$2,935.35				
751			\$2,148.16				
753			\$1,653.00				
754			\$3,537.72				
755			\$219.46				
757			\$430.59				
758			\$660.00				
795			\$9,070.00				
796			\$967.00				
803			\$16,491.15				
817			\$15,789.80				
832			\$250.39				
849			\$709.88				
867			\$1,845.00				
874			\$4,249.60				
885			\$774.00				
892			\$27,246.66				
972			\$16,647.70				
Fund Totals:			\$3,564,677.87				

End of Report

Disbursements Grand Total: \$3,564,677.87