Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Bank Name: Accounts Payable Bank Account: 010000666949

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47241	04/03/2025	1322	SkillsUSA Inc	M415058	724.273.00640.0599.024	Skills Usa	$180.00
47241	04/03/2025	1322	SkillsUSA Inc	M415058	724.273.00640.0599.024	Skills Usa	$60.00
						Check Total:	$240.00
47242	04/03/2025	1322	AGC Education	121676	100.113.00445.0000.049	Technology & Software Supplies	$150.00
47242	04/03/2025	1322	AGC Education	121676	100.113.00445.0000.049	Technology & Software Supplies	$150.00
47242	04/03/2025	1322	AGC Education	121676	100.114.00410.0000.049	Supplies	$260.00
47242	04/03/2025	1322	AGC Education	121676	100.114.00410.0000.049	Supplies	$50.60
47242	04/03/2025	1322	AGC Education	121676	100.114.00445.0000.049	Technology & Software Supplies	$150.00
47242	04/03/2025	1322	AGC Education	121676	100.114.00445.0000.049	Technology & Software Supplies	$150.00
47242	04/03/2025	1322	AGC Education	121676	100.114.00445.0000.049	Technology & Software Supplies	$150.00
						Check Total:	$1,060.60
47244	04/03/2025	1322	Alldata	INVC05323241	328.115.00345.0000.995	Technology	$975.00
47244	04/03/2025	1322	Alldata	INVC05323241	328.115.00345.0000.995	Technology	$2,400.00
47244	04/03/2025	1322	Alldata	INVC05323241	328.115.00345.0000.995	Technology	$432.00
						Check Total:	$3,807.00
47245	04/03/2025	1322	American Heart Association Southeast	48314	722.273.00690.0191.022	Relay for Life	$237.00
47245	04/03/2025	1322	American Heart Association Southeast	48315	747.273.00690.0218.047	United Way Contribution	$547.10
						Check Total:	$784.10
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.221.00340.0000.000	Communication	$1,225.52
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.223.00340.0000.000	Communication	$631.67
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.232.00340.0000.000	Mobile Phone(s)	$280.18
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.233.00340.0000.028	Communication	$88.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.252.00340.0000.000	Communication	$368.55
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.254.00340.0000.000	Communications	$3,952.40
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.255.00340.0000.000	Communication	$585.53
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.258.00340.0000.000	Communication	$441.05
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.263.00340.0000.000	Mobile Phone(s)	$626.65
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.264.00340.0000.000	Communication	$375.62
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.000	Communication	$3,266.69
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.010	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.012	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.019	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.021	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.022	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.024	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.025	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.026	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.027	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.028	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.034	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.036	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.037	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.039	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.040	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.042	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.044	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.047	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.048	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.049	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.051	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.053	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.054	Communication	$94.32

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.055	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.057	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	100.266.00340.0000.058	Communication	$94.32
47246	04/03/2025	1322	AT and T Mobility	28730312614703242025	600.256.00340.0000.000	Communications	$353.52
						Check Total:	$14,648.08
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.000	Communication	$2,483.70
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.010	Communication	$194.18
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.012	Communication	$140.06
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.019	Communication	$179.11
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.021	Communication	$122.76
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.022	Communication	$112.71
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.024	Communication	$344.84
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.025	Communication	$257.79
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.026	Communication	$360.46
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.027	Communication	$232.12
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.028	Communication	$598.72
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.034	Communication	$364.37
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.036	Communication	$118.85
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.037	Communication	$361.02
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.039	Communication	$270.07
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.040	Communication	$179.67
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.042	Communication	$132.24
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.044	Communication	$132.80
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.047	Communication	$138.94
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.048	Communication	$393.38
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.049	Communication	$177.44
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.051	Communication	$127.78
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.053	Communication	$252.21
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.054	Communication	$121.64
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.055	Communication	$103.23

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.057	Communication	$82.58
47247	04/03/2025	1322	AT&T	843M40-4120703-March	100.266.00340.0000.058	Communication	$296.29
						Check Total:	$8,278.96
47248	04/03/2025	1322	Ballard Parts Service Company	5232-498012	100.115.00410.0003.995	Auto/Small Engine Supplies	$599.18
47248	04/03/2025	1322	Ballard Parts Service Company	5232-498012	100.115.00410.0003.995	Auto/Small Engine Supplies	$28.87
47248	04/03/2025	1322	Ballard Parts Service Company	5232-498012	100.115.00410.0003.995	Auto/Small Engine Supplies	$16.03
47248	04/03/2025	1322	Ballard Parts Service Company	5232-498012	100.115.00410.0003.995	Auto/Small Engine Supplies	$125.72
47248	04/03/2025	1322	Ballard Parts Service Company	5232-498012	100.115.00410.0003.995	Auto/Small Engine Supplies	$31.50
						Check Total:	$801.30
47249	04/03/2025	1322	Bee City LLC	269033454	201.271.00660.0000.036	Pupil Activity	$0.00
47249	04/03/2025	1322	Bee City LLC	269033454	201.271.00660.0000.036	Pupil Activity	$210.00
47249	04/03/2025	1322	Bee City LLC	269033500	201.271.00660.0000.036	Pupil Activity	$150.00
47249	04/03/2025	1322	Bee City LLC	269033500	201.271.00660.0000.036	Pupil Activity	$0.00
						Check Total:	$360.00
47250	04/03/2025	1322	Bennie Ulmer	62121	100.254.00323.0000.000	Repairs & Maintenance	$120.06
						Check Total:	$120.06
47251	04/03/2025	1322	Blissful Occasion	030525	751.271.00410.0182.051	Wrapping Paper	$148.00
47251	04/03/2025	1322	Blissful Occasion	030525	751.271.00410.0182.051	Wrapping Paper	$120.00
47251	04/03/2025	1322	Blissful Occasion	030525	751.271.00410.0182.051	Wrapping Paper	$81.00
47251	04/03/2025	1322	Blissful Occasion	030525	751.271.00410.0182.051	Wrapping Paper	$120.00
47251	04/03/2025	1322	Blissful Occasion	030525	751.271.00410.0182.051	Wrapping Paper	$65.00
						Check Total:	$534.00
47252	04/03/2025	1322	Board of Public Works	018010500 Mar 25	100.254.00470.0000.025	Energy	$2,678.18
47252	04/03/2025	1322	Board of Public Works	018045000 Mar 25	100.254.00470.0000.053	Energy	$966.23
47252	04/03/2025	1322	Board of Public Works	018072000 Mar 25	100.254.00470.0000.995	Energy	$524.83
47252	04/03/2025	1322	Board of Public Works	018110000 Mar 25	100.254.00470.0000.007	Energy	$444.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47252	04/03/2025	1322	Board of Public Works	018112000 Mar 25	100.254.00470.0000.024	Energy		$1,433.63
							Check Total:	$6,047.25
47253	04/03/2025	1322	Brittany Boyd	RefundZariaMintz	739.273.00690.0774.039	Beta Club		$300.00
							Check Total:	$300.00
47254	04/03/2025	1322	Employee Vendor	3/20-23/2025Travel	100.231.00332.0000.000	Travel		$110.00
							Check Total:	$110.00
47255	04/03/2025	1322	Burmax Company	1188112-00	329.115.00410.0000.995	Career & Tech Edu Supplies		$8,328.76
47255	04/03/2025	1322	Burmax Company	1194489-00	100.115.00410.0000.997	Supplies		$1,574.15
47255	04/03/2025	1322	Burmax Company	1194489-00	100.115.00410.0000.997	Supplies		$224.88
47255	04/03/2025	1322	Burmax Company	1194489-00	100.115.00410.0000.997	Supplies		$3.85
							Check Total:	$10,131.64
47257	04/03/2025	1322	Carolina Sign Language Solutions	2425.OCSD.KL.6	803.223.00399.0000.000	Other Contractual Service		$5,125.00
							Check Total:	$5,125.00
47258	04/03/2025	1322	Carowinds	youthprogra25-000153	740.271.00660.0810.040	Field Trip		$585.00
47258	04/03/2025	1322	Carowinds	youthprogra25-000153	740.271.00660.0810.040	Field Trip		$296.25
47258	04/03/2025	1322	Carowinds	youthprogra25-000153	740.271.00660.0810.040	Field Trip		$184.00
47258	04/03/2025	1322	Carowinds	youthprogra25-000153	740.271.00660.0811.040	Field Trip - 5th grade		$322.00
47258	04/03/2025	1322	Carowinds	youthprogra25-000153	740.271.00660.0811.040	Field Trip - 5th grade		$533.25
47258	04/03/2025	1322	Carowinds	youthprogra25-000153	740.271.00660.0811.040	Field Trip - 5th grade		$1,053.00
							Check Total:	$2,973.50
47259	04/03/2025	1322	Carowinds	305RC5519258	728.271.00660.0895.028	Funds-Class of 2020		$4,960.18
47259	04/03/2025	1322	Carowinds	FOM25-000218	864.271.00660.0886.048	Band Field Trip		$1,650.00
47259	04/03/2025	1322	Carowinds	FOM25-000218	864.271.00660.0886.048	Band Field Trip		$234.00
							Check Total:	$6,844.18
47261	04/03/2025	1322	Chick-Fil-A Orangeburg	219876	201.188.00490.0000.039	Food Supplies & Materials		$564.40
47261	04/03/2025	1322	Chick-Fil-A Orangeburg	219876	201.188.00490.0000.039	Food Supplies & Materials		$473.61
47261	04/03/2025	1322	Chick-Fil-A Orangeburg	224396	201.188.00490.0000.049	Food Supplies & Materials		$234.35
47261	04/03/2025	1322	Chick-Fil-A Orangeburg	224396	201.188.00490.0000.049	Food Supplies & Materials		$142.79
47261	04/03/2025	1322	Chick-Fil-A Orangeburg	224396	201.188.00490.0000.049	Food Supplies & Materials		$26.70
47261	04/03/2025	1322	Chick-Fil-A Orangeburg	224396	201.188.00490.0000.049	Food Supplies & Materials		$21.26

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47261	04/03/2025	1322	Chick-Fil-A Orangeburg	293271	100.221.00490.0ISF.000	Food Supplies & Materials		$470.34
47261	04/03/2025	1322	Chick-Fil-A Orangeburg	293271	100.221.00490.0ISF.000	Food Supplies & Materials		$473.61
47261	04/03/2025	1322	Chick-Fil-A Orangeburg	293271	100.221.00490.0ISF.000	Food Supplies & Materials		$121.31
47261	04/03/2025	1322	Chick-Fil-A Orangeburg	293271	100.221.00490.0ISF.000	Food Supplies & Materials		$28.34
47261	04/03/2025	1322	Chick-Fil-A Orangeburg	293271	100.221.00490.0ISF.000	Food Supplies & Materials		$14.17
47261	04/03/2025	1322	Chick-Fil-A Orangeburg	293271	100.221.00490.0ISF.000	Food Supplies & Materials		$53.41
47261	04/03/2025	1322	Chick-Fil-A Orangeburg	299943	100.148.00490.0000.000	Food Supplies & Materials		$0.00
47261	04/03/2025	1322	Chick-Fil-A Orangeburg	299943	100.148.00490.0000.000	Food Supplies & Materials		$1,147.62
							Check Total:	$3,771.91
47262	04/03/2025	1322	Circa at Foggy Bottom	4/25/2025OCSD	817.141.00660.0000.051	Pupil Activity		$1,617.00
47262	04/03/2025	1322	Circa at Foggy Bottom	4/25/2025OCSD	817.141.00660.0000.051	Pupil Activity		$374.04
							Check Total:	$1,991.04
47263	04/03/2025	1322	City Of Orangeburg	311	739.273.00325.0837.039	Pageant		$250.00
							Check Total:	$250.00
47264	04/03/2025	1322	Columbia Marionette Theatre	032825VT	201.271.00660.0000.036	Pupil Activity		$330.00
							Check Total:	$330.00
47265	04/03/2025	1322	Comfort Inn Haywood Mall Area	2782689	329.271.00660.0000.996	Pupil Activity		$372.00
							Check Total:	$372.00
47266	04/03/2025	1322	Core & Main LP	W477440	100.254.00410.0000.024	Supplies		$505.04
							Check Total:	$505.04
47267	04/03/2025	1322	Courtyard By Marriott Ic5	71111284/Cooper	329.224.00332.0000.997	Travel		$622.72
							Check Total:	$622.72
47268	04/03/2025	1322	Created for You By US	997640123	747.273.00410.0889.047	Fees- Chorus		$21.40
47268	04/03/2025	1322	Created for You By US	997640123	747.273.00410.0889.047	Fees- Chorus		$23.54
47268	04/03/2025	1322	Created for You By US	997640123	747.273.00410.0899.047	Spring Social		$26.75
47268	04/03/2025	1322	Created for You By US	997640123	747.273.00410.0950.047	Contributions/Grants - Donations		$85.60
47268	04/03/2025	1322	Created for You By US	997640123	747.273.00410.0950.047	Contributions/Grants - Donations		$94.16
							Check Total:	$251.45
47269	04/03/2025	1322	Crowne Plaza - Greenville	25809826/Shingler	207.224.00332.0000.997	Travel		$791.50
							Check Total:	$791.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47270	04/03/2025	1322	Employee Vendor	StartUpTM250408	758.000.10200.0000.058	Petty Cash Return Account	$250.00
						Check Total:	$250.00
47271	04/03/2025	1322	Dash Of Love Catering LLC	0112	100.224.00399.0000.049	Miscellaneous Other	$667.68
						Check Total:	$667.68
47272	04/03/2025	1322	Dash-Davis, Johnnie	3/20-23/2025Travel	100.264.00332.0000.000	Travel	$226.38
47272	04/03/2025	1322	Dash-Davis, Johnnie	3/20-23/2025Travel	100.264.00332.0000.000	Travel	$60.00
47272	04/03/2025	1322	Dash-Davis, Johnnie	3/20-23/2025Travel	100.264.00332.0000.000	Travel	$14.00
						Check Total:	$300.38
47273	04/03/2025	1322	Employee Vendor	StartUpSB-250423	748.000.10200.0000.048	Petty Cash	$250.00
						Check Total:	$250.00
47274	04/03/2025	1322	Employee Vendor	StartUpBB/SB-250410	748.000.10200.0000.048	Petty Cash	$250.00
						Check Total:	$250.00
47275	04/03/2025	1322	Employee Vendor	StartUpBB/SB-250411	748.000.10200.0000.048	Petty Cash	$250.00
						Check Total:	$250.00
47276	04/03/2025	1322	Employee Vendor	StartUpBB-250421	748.000.10200.0000.048	Petty Cash	$250.00
						Check Total:	$250.00
47277	04/03/2025	1322	Employee Vendor	StartUpTM-250422	748.000.10200.0000.048	Petty Cash	$250.00
						Check Total:	$250.00
47278	04/03/2025	1322	Department of Public Utilties	142556G	100.254.00321.0000.028	Public Utility Services	$7,645.71
47278	04/03/2025	1322	Department of Public Utilties	142556G	100.254.00321.0000.036	Public Utility Services	$1,068.90
47278	04/03/2025	1322	Department of Public Utilties	142556G	100.254.00321.0000.996	Public Utility Services	$1,152.13
47278	04/03/2025	1322	Department of Public Utilties	142556G	100.254.00470.0000.028	Energy	$2,910.23
47278	04/03/2025	1322	Department of Public Utilties	142556G	100.254.00470.0000.036	Energy	$9,582.25
47278	04/03/2025	1322	Department of Public Utilties	142556G	100.254.00470.0000.996	Energy	$9,512.23
47278	04/03/2025	1322	Department of Public Utilties	143609G	100.254.00321.0000.057	Public Utility Services	$497.68
47278	04/03/2025	1322	Department of Public Utilties	143609G	100.254.00470.0000.057	Energy	$8,179.54
47278	04/03/2025	1322	Department of Public Utilties	143652G	100.254.00321.0000.034	Public Utility Services	$734.22
47278	04/03/2025	1322	Department of Public Utilties	143652G	100.254.00470.0000.034	Energy	$9,464.07
47278	04/03/2025	1322	Department of Public Utilties	143762G	100.254.00321.0000.028	Public Utility Services	$3,173.58
47278	04/03/2025	1322	Department of Public Utilties	143762G	100.254.00321.0000.036	Public Utility Services	$1,143.36
47278	04/03/2025	1322	Department of Public Utilties	143762G	100.254.00321.0000.996	Public Utility Services	$2,268.59
47278	04/03/2025	1322	Department of Public Utilties	143762G	100.254.00470.0000.028	Energy	$3,111.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47278	04/03/2025	1322	Department of Public Utilties	143762G	100.254.00470.0000.036	Energy	$7,712.16
47278	04/03/2025	1322	Department of Public Utilties	143762G	100.254.00470.0000.996	Energy	$7,928.42
47278	04/03/2025	1322	Department of Public Utilties	222871 Mar 25	100.254.00321.0000.000	Public Utility Services	$98.35
47278	04/03/2025	1322	Department of Public Utilties	222871 Mar 25	100.254.00470.0000.000	Energy	$2,289.14
						Check Total:	$78,471.96
47279	04/03/2025	1322	Design Just For You	400	747.273.00410.0757.047	Clubs- Hospitality/Sunshine	$0.00
47279	04/03/2025	1322	Design Just For You	400	747.273.00410.0757.047	Clubs- Hospitality/Sunshine	$48.15
47279	04/03/2025	1322	Design Just For You	800	100.233.00410.0000.022	Supplies	$107.00
						Check Total:	$155.15
47280	04/03/2025	1322	DISCOUNT SCHOOL SUPPLY	P43361900101	341.147.00410.0000.039	CERDEP Supplies	$73.82
47280	04/03/2025	1322	DISCOUNT SCHOOL SUPPLY	P43361900101	341.147.00410.0000.039	CERDEP Supplies	$37.44
47280	04/03/2025	1322	DISCOUNT SCHOOL SUPPLY	P43361900101	341.147.00410.0000.039	CERDEP Supplies	$98.85
47280	04/03/2025	1322	DISCOUNT SCHOOL SUPPLY	P43361900101	341.147.00410.0000.039	CERDEP Supplies	$19.25
47280	04/03/2025	1322	DISCOUNT SCHOOL SUPPLY	P43361900101	341.147.00410.0000.039	CERDEP Supplies	$160.65
47280	04/03/2025	1322	DISCOUNT SCHOOL SUPPLY	P43361900101	341.147.00410.0000.039	CERDEP Supplies	$112.31
47280	04/03/2025	1322	DISCOUNT SCHOOL SUPPLY	P43361900101	341.147.00410.0000.039	CERDEP Supplies	$96.21
47280	04/03/2025	1322	DISCOUNT SCHOOL SUPPLY	P43361900101	341.147.00410.0000.039	CERDEP Supplies	$17.11
47280	04/03/2025	1322	DISCOUNT SCHOOL SUPPLY	P43361900101	341.147.00410.0000.039	CERDEP Supplies	$75.32
47280	04/03/2025	1322	DISCOUNT SCHOOL SUPPLY	P43361900101	341.147.00410.0000.039	CERDEP Supplies	$40.65
47280	04/03/2025	1322	DISCOUNT SCHOOL SUPPLY	P43361900101	341.147.00410.0000.039	CERDEP Supplies	$16.03
						Check Total:	$747.64
47281	04/03/2025	1322	DollarDays International, Inc	3017609	201.112.00410.0000.053	Supplies Primary	$516.17
47281	04/03/2025	1322	DollarDays International, Inc	3017609	201.112.00410.0000.053	Supplies Primary	$1,154.83
						Check Total:	$1,671.00
47282	04/03/2025	1322	Dominion Energy	7210090267802 Mar 25	100.254.00470.0000.021	Energy	$30.81
47282	04/03/2025	1322	Dominion Energy	8210121618639 Mar 25	100.254.00470.0000.000	Energy	$41.79
47282	04/03/2025	1322	Dominion Energy	8210121618644 Mar 25	100.254.00470.0000.000	Energy	$1,176.23
47282	04/03/2025	1322	Dominion Energy	8210121618663 Mar 25	100.254.00470.0000.000	Energy	$26.64
47282	04/03/2025	1322	Dominion Energy	8210121618677 Mar 25	100.254.00470.0000.000	Energy	$7,092.56

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47282	04/03/2025	1322	Dominion Energy	8210121618709 Mar 25	100.254.00470.0000.000	Energy	$180.75
47282	04/03/2025	1322	Dominion Energy	8210121618733 Mar 25	100.254.00470.0000.000	Energy	$105.04
47282	04/03/2025	1322	Dominion Energy	8210121618841 Mar 25	100.254.00470.0000.021	Energy	$30.32
47282	04/03/2025	1322	Dominion Energy	8210121618889 Mar 25	100.254.00470.0000.021	Energy	$52.24
47282	04/03/2025	1322	Dominion Energy	8210121618906 Mar 25	100.254.00470.0000.022	Energy	$4,005.65
47282	04/03/2025	1322	Dominion Energy	8210121618925 Mar 25	100.254.00470.0000.022	Energy	$53.04
						Check Total:	$12,795.07
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$41.32
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$5.99
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$5.99
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$5.99
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$11.98
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$5.99
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$5.99
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$17.99
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$11.98
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$17.99
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$35.98
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$5.99
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$17.99
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$10.98
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$8.49
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$15.49
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$15.99
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$13.49
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$11.99
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$11.98
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$17.97
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$14.98
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$10.98

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$15.98
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$15.98
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$10.99
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$14.97
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$6.49
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$6.49
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$6.49
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$14.49
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$31.96
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$23.96
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$7.67
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$6.99
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$5.99
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$9.98
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$29.99
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$12.99
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$49.98
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$6.49
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$5.99
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$6.99
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$6.76
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$8.27
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$246.30
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$11.20
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$30.00
47284	04/03/2025	1322	Educational Wonderland Inc	227792	341.147.00410.0000.021	CERDEP Supplies	$62.08
						Check Total:	$978.98
47285	04/03/2025	1322	Edwards, Ruby G	3/20-23/2025Travel	100.231.00332.0000.000	Travel	$110.00
						Check Total:	$110.00
47286	04/03/2025	1322	Embassy Suites By Hilton Myrtle Beach	81707325LianCalloway	203.223.00332.0000.000	TRAVEL Special Program Admin	$1,024.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47286	04/03/2025	1322	Embassy Suites By Hilton Myrtle Beach	82505021TanishElmore	203.223.00332.0000.000	TRAVEL Special Program Admin	$1,024.80
47286	04/03/2025	1322	Embassy Suites By Hilton Myrtle Beach	82765085MargBryant	203.223.00332.0000.000	TRAVEL Special Program Admin	$1,024.80
47286	04/03/2025	1322	Embassy Suites By Hilton Myrtle Beach	84594717FaithArthur	203.223.00332.0000.000	TRAVEL Special Program Admin	$1,024.80
47286	04/03/2025	1322	Embassy Suites By Hilton Myrtle Beach	84602845ShaSprinkle	203.223.00332.0000.000	TRAVEL Special Program Admin	$1,024.80
47286	04/03/2025	1322	Embassy Suites By Hilton Myrtle Beach	88004317KristDaniels	203.223.00332.0000.000	TRAVEL Special Program Admin	$1,024.80
						Check Total:	$6,148.80
47287	04/03/2025	1322	Fairfield Inn & Suites Rock Hill	4363546144ThHarrison	395.212.00332.0000.000	Travel	$318.66
47287	04/03/2025	1322	Fairfield Inn & Suites Rock Hill	4371810778PeggyMoore	395.212.00332.0000.000	Travel	$318.66
47287	04/03/2025	1322	Fairfield Inn & Suites Rock Hill	4565284883CryBallard	395.212.00332.0000.000	Travel	$318.66
47287	04/03/2025	1322	Fairfield Inn & Suites Rock Hill	84618618JeremElimore	395.212.00332.0000.000	Travel	$326.57
						Check Total:	$1,282.55
47288	04/03/2025	1322	Fallene Scurry	RefundMasonJoyner	739.273.00690.0774.039	Beta Club	$300.00
						Check Total:	$300.00
47289	04/03/2025	1322	Fun Express LLC	73660387301	832.175.00410.MU25.000	Mobile Unit FY25 Supplies	$577.32
47289	04/03/2025	1322	Fun Express LLC	73660387301	832.175.00410.MU25.000	Mobile Unit FY25 Supplies	$577.32
						Check Total:	$1,154.64
47290	04/03/2025	1322	Fun Express LLC -	73656208401	201.188.00410.0000.055	Supplies	$0.00
47290	04/03/2025	1322	Fun Express LLC -	73656208401	201.188.00410.0000.055	Supplies	$21.80
47290	04/03/2025	1322	Fun Express LLC -	73656208401	201.188.00410.0000.055	Supplies	$0.00
47290	04/03/2025	1322	Fun Express LLC -	73656208401	201.188.00410.0000.055	Supplies	$0.00
47290	04/03/2025	1322	Fun Express LLC -	73656208401	201.188.00410.0000.055	Supplies	$0.00
47290	04/03/2025	1322	Fun Express LLC -	73656208401	201.188.00410.0000.055	Supplies	$37.43
47290	04/03/2025	1322	Fun Express LLC -	73656208401	201.188.00410.0000.055	Supplies	$65.84
47290	04/03/2025	1322	Fun Express LLC -	73656208401	201.188.00410.0000.055	Supplies	$0.00
47290	04/03/2025	1322	Fun Express LLC -	73656208401	201.188.00410.0000.055	Supplies	$0.00
47290	04/03/2025	1322	Fun Express LLC -	73656208401	201.188.00410.0000.055	Supplies	$25.66

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$150.73
47291	04/03/2025	1322	Gaylord National Resort & Convention Ctr	78263938TraceyWSmith	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$1,198.69
47291	04/03/2025	1322	Gaylord National Resort & Convention Ctr	78263938TraceyWSmith	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave	$198.43
47291	04/03/2025	1322	Gaylord National Resort & Convention Ctr	78272803YvonneRoof	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$1,397.12
47291	04/03/2025	1322	Gaylord National Resort & Convention Ctr	78272803YvonneRoof	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave	$0.00
						Check Total:	$2,794.24
47292	04/03/2025	1322	GetAway Charter LLC	INV-161	100.141.00660.0000.000	Pupil Activity	$0.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-161	100.141.00660.0000.000	Pupil Activity	$0.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-161	817.141.00660.0000.019	Pupil Activity	$900.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-161	817.141.00660.0000.021	Pupil Activity	$500.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-161	817.141.00660.0000.025	Pupil Activity	$500.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-161	817.141.00660.0000.026	Pupil Activity	$1,500.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-161	817.141.00660.0000.034	Pupil Activity	$1,200.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-161	817.141.00660.0000.036	Pupil Activity	$700.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-161	817.141.00660.0000.039	Pupil Activity	$500.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-161	817.141.00660.0000.044	Pupil Activity	$900.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-161	817.141.00660.0000.047	Pupil Activity	$300.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-161	817.141.00660.0000.049	Pupil Activity	$500.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-161	817.141.00660.0000.057	Pupil Activity	$770.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-192	100.141.00660.0000.000	Pupil Activity	$125.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-192	100.141.00660.0000.000	Pupil Activity	$2,300.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-192	817.141.00660.0000.019	Pupil Activity	$0.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-192	817.141.00660.0000.021	Pupil Activity	$0.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-192	817.141.00660.0000.025	Pupil Activity	$0.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-192	817.141.00660.0000.026	Pupil Activity	$0.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-192	817.141.00660.0000.034	Pupil Activity	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47292	04/03/2025	1322	GetAway Charter LLC	INV-192	817.141.00660.0000.036	Pupil Activity		$0.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-192	817.141.00660.0000.039	Pupil Activity		$0.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-192	817.141.00660.0000.044	Pupil Activity		$0.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-192	817.141.00660.0000.047	Pupil Activity		$0.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-192	817.141.00660.0000.049	Pupil Activity		$0.00
47292	04/03/2025	1322	GetAway Charter LLC	INV-192	817.141.00660.0000.057	Pupil Activity		$0.00
							Check Total:	$10,695.00
47293	04/03/2025	1322	Gopher	IN435515	224.175.00410.2530.036	Supplies		$58.81
47293	04/03/2025	1322	Gopher	IN435515	224.175.00410.2530.036	Supplies		$159.43
47293	04/03/2025	1322	Gopher	IN435515	224.175.00410.2530.036	Supplies		$426.93
47293	04/03/2025	1322	Gopher	IN435515	224.175.00410.2530.036	Supplies		$202.23
47293	04/03/2025	1322	Gopher	IN435515	224.175.00410.2530.036	Supplies		$96.25
47293	04/03/2025	1322	Gopher	IN435515	224.175.00410.2530.036	Supplies		$116.63
47293	04/03/2025	1322	Gopher	IN435515	224.175.00410.2530.036	Supplies		$427.76
							Check Total:	$1,488.04
47294	04/03/2025	1322	Gray Partable Toilet Services LLC	20250317-LMHS	748.271.00325.0701.048	Athletics		$688.00
							Check Total:	$688.00
47295	04/03/2025	1322	Gregory Shuler	10030	751.273.00399.0958.051	Guidance		$275.00
							Check Total:	$275.00
47296	04/03/2025	1322	Henry Schein Inc	85017809	892.271.00410.0OTR.000	Supplies		$80.61
47296	04/03/2025	1322	Henry Schein Inc	85017809	892.271.00410.0OTR.000	Supplies		$0.00
47296	04/03/2025	1322	Henry Schein Inc	85017809	892.271.00410.0OTR.000	Supplies		$0.00
47296	04/03/2025	1322	Henry Schein Inc	85017809	892.271.00540.0OTR.000	Equipment		$0.00
47296	04/03/2025	1322	Henry Schein Inc	98058469	892.271.00410.0OTR.000	Supplies		$0.00
47296	04/03/2025	1322	Henry Schein Inc	98058469	892.271.00410.0OTR.000	Supplies		$45.30
47296	04/03/2025	1322	Henry Schein Inc	98058469	892.271.00410.0OTR.000	Supplies		$0.00
47296	04/03/2025	1322	Henry Schein Inc	98058469	892.271.00540.0OTR.000	Equipment		$0.00
47296	04/03/2025	1322	Henry Schein Inc	98170232	892.271.00410.0OTR.000	Supplies		$29.23
47296	04/03/2025	1322	Henry Schein Inc	98170232	892.271.00410.0OTR.000	Supplies		$8.90
47296	04/03/2025	1322	Henry Schein Inc	98170232	892.271.00410.0OTR.000	Supplies		$0.00
47296	04/03/2025	1322	Henry Schein Inc	98170232	892.271.00540.0OTR.000	Equipment		$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

☐ 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:	$164.04
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	100.221.00332.0000.000	Travel	$5,973.24
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	100.221.00332.0ITT.000	Instructional Technology Travel	$10,000.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	100.221.00399.0001.000	Catering and Miscellaneous Purchased Services	$386.36
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.188.00332.0000.000	Travel Parent/Family Literacy	$355.48
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.221.00332.2024.000	Travel	$1,777.40
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.223.00332.0000.000	Travel Special Program Admin	$1,845.80
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.224.00332.0000.019	Travel	$1,777.40
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.224.00332.0000.021	Travel In-Service Staff Training	$355.48
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.224.00332.0000.022	Travel In-Service Staff Training	$355.48
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.224.00332.0000.026	Travel	$355.48
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.224.00332.0000.026	Travel	$139.49
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.224.00332.0000.028	Travel	$355.48
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.224.00332.0000.028	Travel	$43.96
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.224.00332.0000.037	Travel	$1,777.40
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.224.00332.0000.039	Travel	$710.96
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.224.00332.0000.047	Travel	$355.48
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.224.00332.0000.047	Travel	$338.48

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.224.00332.0000.048	Travel	$28.68
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.224.00332.0000.048	Travel	$710.96
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.224.00332.0000.051	Travel	$710.96
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.224.00332.2024.025	Travel	$444.74
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.224.00332.2024.026	Travel	$571.47
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.224.00332.2024.027	Travel	$710.96
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.224.00332.2024.028	Travel	$326.02
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.224.00332.2024.047	Travel	$17.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.224.00332.2024.048	Travel	$326.80
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	201.224.00332.2024.053	Travel	$710.96
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	210.213.00332.0000.000	Travel	$355.48
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	239.224.00332.0000.054	Travel	$710.96
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	239.224.00332.0000.055	Travel	$710.96
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$1,066.44
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$1,421.92
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$710.96
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$9,231.78
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$1,378.20

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$258.22
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$1,051.94
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$8.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	$1,066.44
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	72025	371.224.00332.0000.057	Palmetto Priority Inservice & Staff Training Trave	$710.96
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	100.221.00332.0000.000	Travel	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	100.221.00332.0ITT.000	Instructional Technology Travel	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	100.221.00399.0001.000	Catering and Miscellaneous Purchased Services	$10,000.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.188.00332.0000.000	Travel Parent/Family Literacy	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.221.00332.2024.000	Travel	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.223.00332.0000.000	Travel Special Program Admin	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.224.00332.0000.019	Travel	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.224.00332.0000.021	Travel In-Service Staff Training	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.224.00332.0000.022	Travel In-Service Staff Training	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.224.00332.0000.026	Travel	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.224.00332.0000.026	Travel	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.224.00332.0000.028	Travel	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.224.00332.0000.028	Travel	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.224.00332.0000.037	Travel	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.224.00332.0000.039	Travel	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.224.00332.0000.047	Travel	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.224.00332.0000.047	Travel	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.224.00332.0000.048	Travel	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.224.00332.0000.048	Travel	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.224.00332.0000.051	Travel	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.224.00332.2024.025	Travel	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.224.00332.2024.026	Travel	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.224.00332.2024.027	Travel	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.224.00332.2024.028	Travel	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.224.00332.2024.047	Travel	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.224.00332.2024.048	Travel	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	201.224.00332.2024.053	Travel	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	210.213.00332.0000.000	Travel	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	239.224.00332.0000.054	Travel	$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	239.224.00332.0000.055	Travel	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel		$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel		$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel		$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel		$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel		$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel		$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel		$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel		$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave		$0.00
47297	04/03/2025	1322	HILTON GARDEN INN CHARLESTON- AIRPORT	8333	371.224.00332.0000.057	Palmetto Priority Inservice & Staff Training Trave		$0.00
							Check Total:	$60,144.18
47298	04/03/2025	1322	Hilton Garden Inn- Myrtle Beach	4424662866TriniBrown	239.224.00332.0000.012	Travel		$729.13
							Check Total:	$729.13
47299	04/03/2025	1322	Hilton Greenville	3213752529/Huggins	329.224.00332.0000.997	Travel		$699.60
							Check Total:	$699.60
47300	04/03/2025	1322	Hilton Myrtle Beach Resort	3134457692LatoNelson	100.221.00332.0000.000	Travel		$957.60
							Check Total:	$957.60
47301	04/03/2025	1322	Hilton Myrtle Beach Resort	3135358540/Mickles	201.224.00332.0000.037	Travel		$897.60
47301	04/03/2025	1322	Hilton Myrtle Beach Resort	3135358540/Mickles	201.224.00332.0000.037	Travel		$60.00
							Check Total:	$957.60
47302	04/03/2025	1322	Hilton New Orleans Riverside	GUDSIOWP/AisWilliams	201.224.00332.0000.039	Travel		$927.66

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$927.66
47303	04/03/2025	1322	Holiday Inn Express Nashville Downtown	26931433LauraJohnson	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel		$928.80
							Check Total:	$928.80
47304	04/03/2025	1322	House Of Pizza_942355	250320-08-17	395.212.00490.0000.000	Food Supplies & Materials		$171.21
							Check Total:	$171.21
47305	04/03/2025	1322	Hyatt Place Greenville/Haywood	26670064/Gaines	207.224.00332.0000.997	Travel		$718.68
							Check Total:	$718.68
47306	04/03/2025	1322	HYATT REGENCY SAVANNAH	36730749LakisStaley	201.224.00332.0000.051	Travel		$296.95
47306	04/03/2025	1322	HYATT REGENCY SAVANNAH	36730749LakisStaley	201.224.00332.0000.051	Travel		$296.95
47306	04/03/2025	1322	HYATT REGENCY SAVANNAH	36730749LakisStaley	201.224.00332.0000.051	Travel		$296.95
47306	04/03/2025	1322	HYATT REGENCY SAVANNAH	50024140AndreaFelder	201.224.00332.0000.051	Travel		$296.95
47306	04/03/2025	1322	HYATT REGENCY SAVANNAH	50024140AndreaFelder	201.224.00332.0000.051	Travel		$296.95
47306	04/03/2025	1322	HYATT REGENCY SAVANNAH	50024140AndreaFelder	201.224.00332.0000.051	Travel		$296.95
47306	04/03/2025	1322	HYATT REGENCY SAVANNAH	50575045ChasitFralix	201.224.00332.0000.051	Travel		$296.95
47306	04/03/2025	1322	HYATT REGENCY SAVANNAH	50575045ChasitFralix	201.224.00332.0000.051	Travel		$296.95
47306	04/03/2025	1322	HYATT REGENCY SAVANNAH	50575045ChasitFralix	201.224.00332.0000.051	Travel		$296.95
47306	04/03/2025	1322	HYATT REGENCY SAVANNAH	66746677MoniqGlover	867.233.00332.NIET.051	Travel		$239.45
47306	04/03/2025	1322	HYATT REGENCY SAVANNAH	66746677MoniqGlover	867.233.00332.NIET.051	Travel		$239.45
47306	04/03/2025	1322	HYATT REGENCY SAVANNAH	66746677MoniqGlover	867.233.00332.NIET.051	Travel		$239.45
							Check Total:	$3,390.90
47307	04/03/2025	1322	IT-oLogy	1720	224.224.00312.2520.000	Instructional Improvement		$800.00
							Check Total:	$800.00
47308	04/03/2025	1322	Jasmine Harley	RefundLydiaHarley	739.273.00690.0774.039	Beta Club		$300.00
							Check Total:	$300.00
47309	04/03/2025	1322	Jasmine Williams	RefundNoelWilliams	739.273.00690.0774.039	Beta Club		$300.00
							Check Total:	$300.00
47310	04/03/2025	1322	Jenay Smith	RefundJaedynFurtick	739.273.00690.0774.039	Beta Club		$294.00
							Check Total:	$294.00
47311	04/03/2025	1322	Jenkins Kenyatta F	Security-20250108	737.271.00395.0717.037	Athletics- Athletics Middle School		$100.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47311	04/03/2025	1322	Jenkins Kenyatta F	Security-20250210	737.271.00395.0717.037	Athletics- Athletics Middle School	$110.00
47311	04/03/2025	1322	Jenkins Kenyatta F	Security-20250210	737.271.00395.0717.037	Athletics- Athletics Middle School	$0.00
						Check Total:	$210.00
47313	04/03/2025	1322	Jumper Auto Parts	001-431907	100.254.00491.0000.000	Vehicle Supplies & Materials	$34.22
47313	04/03/2025	1322	Jumper Auto Parts	001-434719	100.254.00491.0000.000	Vehicle Supplies & Materials	($20.74)
47313	04/03/2025	1322	Jumper Auto Parts	001-435675	100.254.00491.0000.000	Vehicle Supplies & Materials	$96.09
47313	04/03/2025	1322	Jumper Auto Parts	001-435785	100.254.00491.0000.000	Vehicle Supplies & Materials	$53.48
47313	04/03/2025	1322	Jumper Auto Parts	001-435786	100.254.00491.0000.000	Vehicle Supplies & Materials	$144.99
47313	04/03/2025	1322	Jumper Auto Parts	001-435813	100.254.00491.0000.000	Vehicle Supplies & Materials	$67.99
47313	04/03/2025	1322	Jumper Auto Parts	001-436066	100.254.00491.0000.000	Vehicle Supplies & Materials	$184.43
47313	04/03/2025	1322	Jumper Auto Parts	001-436248	100.254.00491.0000.000	Vehicle Supplies & Materials	$81.11
47313	04/03/2025	1322	Jumper Auto Parts	001-436267	100.254.00491.0000.000	Vehicle Supplies & Materials	$37.88
47313	04/03/2025	1322	Jumper Auto Parts	001-436502	100.254.00491.0000.000	Vehicle Supplies & Materials	$53.49
47313	04/03/2025	1322	Jumper Auto Parts	001431858	100.254.00491.0000.000	Vehicle Supplies & Materials	$60.08
						Check Total:	$793.02
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.111.00311.KELL.026	Instructional	$4,070.33
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.111.00311.KELL.034	Instructional	$2,604.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.111.00311.KELL.040	Instructional	$1,080.09
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.112.00311.KELL.039	Instructional	$1,784.65
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.112.00311.KELL.044	Instructional	$3,223.74
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.112.00311.KELL.051	Instructional	$1,374.53
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.113.00311.KELL.012	Instructional	$963.27
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.113.00311.KELL.019	Instructional	$3,351.16
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.113.00311.KELL.021	Instructional	$835.78
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.113.00311.KELL.022	Instructional	$807.17
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.113.00311.KELL.025	Instructional	$1,576.14
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.113.00311.KELL.027	Instructional	$2,205.72
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.113.00311.KELL.036	Instructional	$236.82
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.113.00311.KELL.037	Instructional	$1,376.81
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.113.00311.KELL.047	Instructional	$2,365.32
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.113.00311.KELL.053	Instructional	$335.22
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.113.00311.KELL.057	Instructional	$1,578.04
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.113.00311.KELL.058	Instructional	$1,867.95
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.114.00311.KELL.007	Instructional	$688.41
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.114.00311.KELL.010	Instructional	$1,531.15
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.114.00311.KELL.024	Instructional	$2,371.16
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.114.00311.KELL.028	Instructional	$1,844.31
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.114.00311.KELL.042	Instructional	$242.35
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.114.00311.KELL.048	Instructional	$1,285.11
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.114.00311.KELL.049	Instructional	$1,021.80
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.114.00311.KELL.054	Instructional	$797.14
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.115.00311.KELL.996	Instructional	$595.40
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.127.00311.KELL.024	Instructional	$1,366.14
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.127.00311.KELL.039	Instructional	$414.75
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.127.00311.KELL.053	Instructional	$104.19
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.147.00311.KELL.026	Instructional	$307.40
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.222.00311.KELL.012	Instructional	$351.08

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.222.00311.KELL.019	Instructional	$86.87
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.222.00311.KELL.021	Instructional	$615.70
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.222.00311.KELL.036	Instructional	$290.82
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.222.00311.KELL.053	Instructional	$21.61
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.222.00311.KELL.057	Instructional	$293.44
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.254.00399.KELL.026	Catering and Miscellaneous Purchased Services	$94.60
47314	04/03/2025	1322	Kelly Services Inc	5608243328	100.254.00399.KELL.037	Miscellaneous Other	$86.48
47314	04/03/2025	1322	Kelly Services Inc	5608243328	600.256.00399.KELL.019	Miscellaneous Other	$81.94
47314	04/03/2025	1322	Kelly Services Inc	5608243328	600.256.00399.KELL.024	Miscellaneous Other	$331.64
47314	04/03/2025	1322	Kelly Services Inc	5608243328	600.256.00399.KELL.026	Miscellaneous Other	$405.40
47314	04/03/2025	1322	Kelly Services Inc	5608243328	600.256.00399.KELL.027	Miscellaneous Other	$535.08
47314	04/03/2025	1322	Kelly Services Inc	5608243328	600.256.00399.KELL.039	Miscellaneous Other	$81.08
47314	04/03/2025	1322	Kelly Services Inc	5608243328	600.256.00399.KELL.042	Miscellaneous Other	$82.91
47314	04/03/2025	1322	Kelly Services Inc	5608243328	600.256.00399.KELL.048	Miscellaneous Other	$83.78
47314	04/03/2025	1322	Kelly Services Inc	5608243328	600.256.00399.KELL.054	Miscellaneous Other	$86.48
47314	04/03/2025	1322	Kelly Services Inc	5608243328	600.256.00399.KELL.058	Catering and Miscellaneous Purchased Services	$169.28
						Check Total:	$47,904.65
47315	04/03/2025	1322	LA Trucking	200	201.188.00399.0000.022	Catering and Miscellaneous Purchased Services	$500.00
						Check Total:	$500.00
47316	04/03/2025	1322	Lakeshore Learning Materials	90471504	224.175.00410.2525.044	Supplies	$121.97
47316	04/03/2025	1322	Lakeshore Learning Materials	90471504	224.175.00410.2525.044	Supplies	$101.63
47316	04/03/2025	1322	Lakeshore Learning Materials	90471504	224.175.00410.2525.044	Supplies	$9.12
47316	04/03/2025	1322	Lakeshore Learning Materials	90471504	224.175.00410.2525.044	Supplies	$12.17
47316	04/03/2025	1322	Lakeshore Learning Materials	90471504	224.175.00410.2525.044	Supplies	$101.14
47316	04/03/2025	1322	Lakeshore Learning Materials	90471504	224.175.00410.2525.044	Supplies	$69.57
47316	04/03/2025	1322	Lakeshore Learning Materials	90471504	224.175.00410.2525.044	Supplies	$60.97
47316	04/03/2025	1322	Lakeshore Learning Materials	90471504	224.175.00410.2525.044	Supplies	$30.48
47316	04/03/2025	1322	Lakeshore Learning Materials	90471504	224.175.00410.2525.044	Supplies	$60.96

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47316	04/03/2025	1322	Lakeshore Learning Materials	90503954	100.113.00410.0000.047	Supplies	$20.32
47316	04/03/2025	1322	Lakeshore Learning Materials	90503954	100.113.00410.0000.047	Supplies	$16.24
47316	04/03/2025	1322	Lakeshore Learning Materials	90503954	100.113.00410.0000.047	Supplies	$30.48
47316	04/03/2025	1322	Lakeshore Learning Materials	90503954	100.113.00410.0000.047	Supplies	$20.32
47316	04/03/2025	1322	Lakeshore Learning Materials	90503954	100.113.00410.0000.047	Supplies	$30.48
47316	04/03/2025	1322	Lakeshore Learning Materials	90503954	100.113.00410.0000.047	Supplies	$137.17
47316	04/03/2025	1322	Lakeshore Learning Materials	90503954	100.113.00410.0000.047	Supplies	$0.01
47316	04/03/2025	1322	Lakeshore Learning Materials	90503956	832.175.00410.MU25.000	Mobile Unit FY25 Supplies	$507.98
						Check Total:	$1,331.01
47317	04/03/2025	1322	Latoya Sharrow	RefundAshtonJennings	739.273.00690.0774.039	Beta Club	$300.00
						Check Total:	$300.00
47318	04/03/2025	1322	Magnet Schools of America Inc	Reg25LauraHayJohnson	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$1,648.00
						Check Total:	$1,648.00
47319	04/03/2025	1322	Mamas's Kountry Kooking LLC	95	201.188.00399.0000.051	Miscellaneous Other	$1,500.00
						Check Total:	$1,500.00
47320	04/03/2025	1322	Martha' Community Kitchen	3/28/2025EdistoElem	201.188.00399.0000.053	Miscellaneous Other	$3,000.00
47320	04/03/2025	1322	Martha' Community Kitchen	4/9/2025ElloreeES	100.233.00399.0000.047	Miscellaneous Other	$0.00
47320	04/03/2025	1322	Martha' Community Kitchen	4/9/2025ElloreeES	201.188.00399.0000.047	Miscellaneous Other	$1,800.00
47320	04/03/2025	1322	Martha' Community Kitchen	4/9/2025ElloreeES	201.188.00399.0000.047	Miscellaneous Other	$0.00
						Check Total:	$4,800.00
47321	04/03/2025	1322	McDonalds Restaurant #20390	3/28/2025BrookdaleES	201.271.00660.0000.036	Pupil Activity	$260.64
						Check Total:	$260.64
47322	04/03/2025	1322	Metro Group Inc	PI1026490	100.254.00323.0000.000	Repairs & Maintenance	$289.94
						Check Total:	$289.94
47323	04/03/2025	1322	NASSP-	9002022229	100.113.00640.0000.037	Org Membership Dues	$34.00
47323	04/03/2025	1322	NASSP-	9002022229	100.113.00640.0000.037	Org Membership Dues	$357.00
47323	04/03/2025	1322	NASSP-	9002022229	100.113.00640.0000.037	Org Membership Dues	$24.99
						Check Total:	$415.99
47324	04/03/2025	1322	National Beta Club	M-239409	748.273.00640.0774.048	National Beta Club	$224.00
47324	04/03/2025	1322	National Beta Club	NL-360858	721.271.00660.0774.021	Beta Club	$600.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47324	04/03/2025	1322	National Beta Club	NL-360858	721.271.00660.0774.021	Beta Club		$0.00
47324	04/03/2025	1322	National Beta Club	NL-360858	721.271.00660.0774.021	Beta Club		$100.00
47324	04/03/2025	1322	National Beta Club	NL-360858	721.271.00660.0774.021	Beta Club		$0.00
47324	04/03/2025	1322	National Beta Club	NL-361735	201.271.00660.0000.039	Pupil Activity		$350.00
47324	04/03/2025	1322	National Beta Club	NL-361906	201.271.00660.0000.039	Pupil Activity		$100.00
47324	04/03/2025	1322	National Beta Club	PP-361772	721.271.00660.0774.021	Beta Club		$120.00
47324	04/03/2025	1322	National Beta Club	PP-361772	721.271.00660.0774.021	Beta Club		$0.00
47324	04/03/2025	1322	National Beta Club	PP-361772	721.271.00660.0774.021	Beta Club		$0.00
47324	04/03/2025	1322	National Beta Club	PP-361772	721.271.00660.0774.021	Beta Club		$0.00
47324	04/03/2025	1322	National Beta Club	PP-361908	739.271.00660.0774.039	Beta Club		$40.00
							Check Total:	$1,534.00
47325	04/03/2025	1322	National Center for Youth Issues	C10223553	100.233.00332.0000.044	Travel		$230.00
							Check Total:	$230.00
47326	04/03/2025	1322	National School Public Relations Assoc	31775	100.263.00640.0000.000	Information Services Dues & Fees		$205.00
47326	04/03/2025	1322	National School Public Relations Assoc	31898	100.263.00640.0000.000	Information Services Dues & Fees		$205.00
							Check Total:	$410.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10490	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin		$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10490	201.224.00312.0000.028	Instructional Improvement		$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10490	201.224.00312.0000.048	Instructional Improvement		$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10490	201.224.00312.0000.054	Instructional Improvement		$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10490	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff		$5,500.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10490	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff		$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10490	371.224.00312.SCSI.012	State CSI Instructional Improvement Services		$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10490	371.224.00312.SCSI.034	State CSI Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10490	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10490	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10491	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10491	201.224.00312.0000.028	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10491	201.224.00312.0000.048	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10491	201.224.00312.0000.054	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10491	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10491	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	$1,375.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10491	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10491	371.224.00312.SCSI.034	State CSI Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10491	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10491	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10492	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10492	201.224.00312.0000.028	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10492	201.224.00312.0000.048	Instructional Improvement	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10492	201.224.00312.0000.054	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10492	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10492	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10492	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	$5,500.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10492	371.224.00312.SCSI.034	State CSI Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10492	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10492	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10493	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10493	201.224.00312.0000.028	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10493	201.224.00312.0000.048	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10493	201.224.00312.0000.054	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10493	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10493	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10493	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10493	371.224.00312.SCSI.034	State CSI Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10493	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	$5,500.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10493	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10494	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10494	201.224.00312.0000.028	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10494	201.224.00312.0000.048	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10494	201.224.00312.0000.054	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10494	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10494	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10494	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10494	371.224.00312.SCSI.034	State CSI Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10494	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10494	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	$8,250.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10495	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10495	201.224.00312.0000.028	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10495	201.224.00312.0000.048	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10495	201.224.00312.0000.054	Instructional Improvement	$5,500.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10495	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10495	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10495	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10495	371.224.00312.SCSI.034	State CSI Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10495	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10495	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10496	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10496	201.224.00312.0000.028	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10496	201.224.00312.0000.048	Instructional Improvement	$2,750.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10496	201.224.00312.0000.054	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10496	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10496	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10496	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10496	371.224.00312.SCSI.034	State CSI Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10496	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10496	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10497	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10497	201.224.00312.0000.028	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10497	201.224.00312.0000.048	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10497	201.224.00312.0000.054	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10497	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10497	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10497	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10497	371.224.00312.SCSI.034	State CSI Instructional Improvement	$5,500.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10497	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10497	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10498	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10498	201.224.00312.0000.028	Instructional Improvement	$5,500.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10498	201.224.00312.0000.048	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10498	201.224.00312.0000.054	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10498	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10498	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10498	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10498	371.224.00312.SCSI.034	State CSI Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10498	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10498	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10499	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	$2,750.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10499	201.224.00312.0000.028	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10499	201.224.00312.0000.048	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10499	201.224.00312.0000.054	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10499	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10499	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10499	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10499	371.224.00312.SCSI.034	State CSI Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10499	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-10499	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-9532	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-9532	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-9532	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-9532	371.224.00312.SCSI.034	State CSI Instructional Improvement	$2,750.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-9532	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-9532	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-9709	201.224.00312.0000.010	Instructional Programs Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-9709	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-9709	201.224.00312.0000.028	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-9709	201.224.00312.0000.037	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-9709	201.224.00312.0000.039	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-9709	201.224.00312.0000.048	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-9709	201.224.00312.0000.054	Instructional Improvement	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-9709	237.224.00312.0000.027	Instructional Programs Improvement Services	$0.00
47327	04/03/2025	1322	Natl Institute for Excellence in Teachin	INV-9709	237.224.00312.0000.058	Instructional Programs Improvement Services	$2,750.00
						Check Total:	$53,625.00
47329	04/03/2025	1322	Northeast Trophies	110905	100.264.00410.0000.000	Supplies	$116.64
47329	04/03/2025	1322	Northeast Trophies	112027	100.264.00410.0000.000	Supplies	$46.11
						Check Total:	$162.75
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.000	Rentals	$6,157.05

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.010	Rentals		$481.37
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.012	Rentals		$347.20
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.019	Rentals		$444.02
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.021	Rentals		$304.31
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.022	Rentals		$279.42
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.024	Rentals		$854.85
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.025	Rentals		$639.06
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.026	Rentals		$893.58
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.027	Rentals		$575.43
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.028	Rentals		$1,484.23
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.034	Rentals		$903.26
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.036	Rentals		$294.63
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.037	Rentals		$894.96
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.039	Rentals		$669.49
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.040	Rentals		$445.41
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.042	Rentals		$327.83
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.044	Rentals		$329.21
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.047	Rentals		$344.43
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.048	Rentals		$975.19
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.049	Rentals		$439.87
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.051	Rentals		$316.76
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.053	Rentals		$625.23
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.054	Rentals		$301.55
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.055	Rentals		$255.90
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.057	Rentals		$204.72
47331	04/03/2025	1322	Ontario Investments Inc -	10378	100.266.00325.0000.058	Rentals		$734.51
							Check Total:	$20,523.47
47332	04/03/2025	1322	Orangeburg Area Mental Health Center	Q3-FY25	100.213.00311.0000.000	Instructional		$50,000.00
							Check Total:	$50,000.00
47333	04/03/2025	1322	Orangeburg Calhoun	5/28/24OWHS2	100.114.00373.0000.010	Tuition to Other Entity		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47333	04/03/2025	1322	Orangeburg Calhoun	5/28/24OWHS2	100.114.00373.0000.024	Tuition to Other Entity	$0.00
47333	04/03/2025	1322	Orangeburg Calhoun	5/28/24OWHS2	100.114.00373.0000.028	Tuition to Other Entity	$0.00
47333	04/03/2025	1322	Orangeburg Calhoun	5/28/24OWHS2	100.114.00373.0000.042	Tuition to Other Entity	$0.00
47333	04/03/2025	1322	Orangeburg Calhoun	5/28/24OWHS2	100.114.00373.0000.048	Tuition to Other Entity	$0.00
47333	04/03/2025	1322	Orangeburg Calhoun	5/28/24OWHS2	100.114.00373.0000.049	Tuition to Other Entity	$0.00
47333	04/03/2025	1322	Orangeburg Calhoun	5/28/24OWHS2	100.114.00373.0000.054	Tuition to Other Entity	$0.00
47333	04/03/2025	1322	Orangeburg Calhoun	5/28/24OWHS2	100.114.00420.0000.000	Advance College Textbooks	$0.00
47333	04/03/2025	1322	Orangeburg Calhoun	5/28/24OWHS2	100.221.00420.0000.000	Textbooks	$0.00
47333	04/03/2025	1322	Orangeburg Calhoun	5/28/24OWHS2	100.221.00420.0000.000	Textbooks	$3,642.24
47333	04/03/2025	1322	Orangeburg Calhoun	9/12/24OWHS2	100.114.00373.0000.010	Tuition to Other Entity	$0.00
47333	04/03/2025	1322	Orangeburg Calhoun	9/12/24OWHS2	100.114.00373.0000.024	Tuition to Other Entity	$0.00
47333	04/03/2025	1322	Orangeburg Calhoun	9/12/24OWHS2	100.114.00373.0000.028	Tuition to Other Entity	$0.00
47333	04/03/2025	1322	Orangeburg Calhoun	9/12/24OWHS2	100.114.00373.0000.042	Tuition to Other Entity	$0.00
47333	04/03/2025	1322	Orangeburg Calhoun	9/12/24OWHS2	100.114.00373.0000.048	Tuition to Other Entity	$0.00
47333	04/03/2025	1322	Orangeburg Calhoun	9/12/24OWHS2	100.114.00373.0000.049	Tuition to Other Entity	$0.00
47333	04/03/2025	1322	Orangeburg Calhoun	9/12/24OWHS2	100.114.00373.0000.054	Tuition to Other Entity	$0.00
47333	04/03/2025	1322	Orangeburg Calhoun	9/12/24OWHS2	100.114.00420.0000.000	Advance College Textbooks	$0.00
47333	04/03/2025	1322	Orangeburg Calhoun	9/12/24OWHS2	100.221.00420.0000.000	Textbooks	$1,588.96
47333	04/03/2025	1322	Orangeburg Calhoun	9/12/24OWHS2	100.221.00420.0000.000	Textbooks	$122.86
						Check Total:	$5,354.06
47334	04/03/2025	1322	Orangeburg Civic Ballet	4/3/2025SheridanES	739.271.00660.0817.039	Field Trip K - Field Trips	$975.00
						Check Total:	$975.00
47335	04/03/2025	1322	Orangeburg County Finance Dept	040125-02	100.258.00395.0000.024	Security	$4,590.10
47335	04/03/2025	1322	Orangeburg County Finance Dept	040125-02	100.258.00395.0000.028	Security	$5,513.75
47335	04/03/2025	1322	Orangeburg County Finance Dept	040125-02	100.258.00395.0000.048	Security	$3,729.40
47335	04/03/2025	1322	Orangeburg County Finance Dept	040125-02	100.258.00395.0000.049	Security	$4,569.35
47335	04/03/2025	1322	Orangeburg County Finance Dept	040125-02	100.258.00395.0000.054	Security	$5,498.42
47335	04/03/2025	1322	Orangeburg County Finance Dept	20250129-LivingstonS	737.271.00395.0717.037	Athletics- Athletics Middle School	$60.00
						Check Total:	$23,961.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47336	04/03/2025	1322	Pauline's Dining Room	3/21/2025OCSD	801.223.00490.0000.000	Other Supplies & Materials	$329.87
						Check Total:	$329.87
47337	04/03/2025	1322	Pecknel Music Company Inc	1064288	748.272.00410.0889.048	Fundraisers- Chorus	($17.99)
47337	04/03/2025	1322	Pecknel Music Company Inc	1064288	748.272.00410.0889.048	Fundraisers- Chorus	$179.91
47337	04/03/2025	1322	Pecknel Music Company Inc	1064288	748.273.00410.0797.048	Fees- Parking	$219.89
47337	04/03/2025	1322	Pecknel Music Company Inc	1064288	748.273.00410.0797.048	Fees- Parking	($21.99)
						Check Total:	$359.82
47340	04/03/2025	1322	Poppin Flavas LLC	000027	727.271.00490.0707.027	Athletics - Basketball-Middle School	$590.00
47340	04/03/2025	1322	Poppin Flavas LLC	000028	727.271.00490.0707.027	Athletics - Basketball-Middle School	$520.00
						Check Total:	$1,110.00
47341	04/03/2025	1322	RainFocus LLC	2975	100.266.00332.0000.000	Travel	$2,595.00
47341	04/03/2025	1322	RainFocus LLC	3670	100.266.00332.0000.000	Travel	$2,595.00
						Check Total:	$5,190.00
47342	04/03/2025	1322	Rasonda Denson	RefundDMiyaLawrence	739.273.00690.0774.039	Beta Club	$325.00
						Check Total:	$325.00
47343	04/03/2025	1322	Read To Them	17021542	201.111.00410.0000.026	Supplies Kindergarten	$3,147.41
47343	04/03/2025	1322	Read To Them	17021542	201.111.00410.0000.026	Supplies Kindergarten	$0.00
47343	04/03/2025	1322	Read To Them	17021542	201.111.00410.0000.026	Supplies Kindergarten	$0.00
47343	04/03/2025	1322	Read To Them	17021542	201.112.00410.0000.026	Supplies Primary	$0.00
47343	04/03/2025	1322	Read To Them	17021542	201.112.00410.0000.026	Supplies Primary	$0.00
47343	04/03/2025	1322	Read To Them	17021542	201.112.00410.0000.026	Supplies Primary	$2,577.30
						Check Total:	$5,724.71
47344	04/03/2025	1322	Reading Warehouse	236289	201.113.00410.0000.027	Supplies Elementary	$997.50
47344	04/03/2025	1322	Reading Warehouse	236289	201.113.00410.0000.027	Supplies Elementary	$3,192.00
47344	04/03/2025	1322	Reading Warehouse	236289	201.113.00410.0000.027	Supplies Elementary	$0.00
47344	04/03/2025	1322	Reading Warehouse	236289	201.113.00410.0000.027	Supplies Elementary	$293.27
						Check Total:	$4,482.77
47345	04/03/2025	1322	Really Good Stuff_634150	8770085	201.188.00410.2024.027	Supplies	$855.92

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47345	04/03/2025	1322	Really Good Stuff_634150	8773215	201.188.00410.2024.027	Supplies	($641.94)
						Check Total:	$213.98
47346	04/03/2025	1322	Riverbanks Zoo And Garden	000062653	740.271.00660.0818.040	Field Trips - Pre K Field Trip	$37.08
47346	04/03/2025	1322	Riverbanks Zoo And Garden	000062653	740.271.00660.0818.040	Field Trips - Pre K Field Trip	$458.82
						Check Total:	$495.90
47347	04/03/2025	1322	Roofco Inc	2537	100.254.00323.0000.048	Repairs and Maintenance	$5,460.00
						Check Total:	$5,460.00
47348	04/03/2025	1322	Royale Palms Condominiums	3229210146ErnHoliday	100.264.00332.0000.000	Travel	$1,593.12
						Check Total:	$1,593.12
47349	04/03/2025	1322	RT Dingle Educational Consultant	Reg25KristenDaniels	203.223.00332.0000.000	TRAVEL Special Program Admin	$299.00
47349	04/03/2025	1322	RT Dingle Educational Consultant	Reg25KristenDaniels	203.224.00332.0000.000	Inservice Staff Training Travel	$0.00
47349	04/03/2025	1322	RT Dingle Educational Consultant	Reg25KristenDaniels	803.224.00332.0000.000	Travel	$0.00
47349	04/03/2025	1322	RT Dingle Educational Consultant	Reg25MyrrhSuan	203.223.00332.0000.000	TRAVEL Special Program Admin	$0.00
47349	04/03/2025	1322	RT Dingle Educational Consultant	Reg25MyrrhSuan	203.224.00332.0000.000	Inservice Staff Training Travel	$0.00
47349	04/03/2025	1322	RT Dingle Educational Consultant	Reg25MyrrhSuan	803.224.00332.0000.000	Travel	$299.00
47349	04/03/2025	1322	RT Dingle Educational Consultant	Reg25TrieshaOmega	203.223.00332.0000.000	TRAVEL Special Program Admin	$0.00
47349	04/03/2025	1322	RT Dingle Educational Consultant	Reg25TrieshaOmega	203.224.00332.0000.000	Inservice Staff Training Travel	$299.00
47349	04/03/2025	1322	RT Dingle Educational Consultant	Reg25TrieshaOmega	803.224.00332.0000.000	Travel	$0.00
						Check Total:	$897.00
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	100.141.00660.0000.000	Pupil Activity	$93.50
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	100.148.00331.0000.000	Student Transportation	$221.46

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	100.148.00331.0CON.000	Student Transportation	$91.76
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	100.271.00331.0000.000	Student Transportation	$237.83
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	100.271.00660.0000.025	Field Trips	$292.64
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	100.271.00660.0000.054	Field Trips	$62.00
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	100.271.00660.0000.058	Field Trips	$67.70
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	100.271.00660.DIST.054	Pupil Activity	$379.44
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	201.271.00331.0000.054	Student Transportation	$17.36
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	201.271.00331.2024.025	Student Transportation	$138.88
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	201.271.00331.2024.049	Student Transportation	$105.40
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	201.271.00331.2024.054	Student Transportation	$473.68
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	201.271.00660.0000.022	Pupil Activity	$175.58
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	201.271.00660.0000.024	Pupil Activity	$240.56
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	224.251.00331.2520.010	Student Transportation	$781.20
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	224.251.00331.2530.039	Student Transportation	$1,820.07
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	224.251.00331.2530.053	Student Transportation	$357.12
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	710.271.00660.0701.010	Athletics - Advertise C - Fundraiser	$136.40
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	710.271.00660.0705.010	Athletics-Basketball-Girls	$120.28
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	710.271.00660.0708.010	Athletics-Basketball	$167.40
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	719.271.00660.0189.019	Double Good Popcorn	$154.13

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	724.271.00660.0701.024	Athletics	$407.96
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	724.271.00660.0705.024	Athletics - Basketball - Girls	$90.52
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	724.273.00660.0930.024	Fees- Rotc	$168.64
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	748.271.00660.0703.048	Athletics - Baseball	$207.46
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	748.271.00660.0720.048	Athletics - Softball	$207.45
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	748.271.00660.0722.048	Athletics - Track	$400.52
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	748.273.00660.0886.048	Fees- Band	$48.36
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	749.271.00660.0701.049	Athletics	$194.68
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	749.271.00660.0703.049	Athletics - Baseball	$142.60
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	749.271.00660.0774.049	Beta Club	$420.36
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	754.271.00660.0705.054	Athletics - Basketball - Girls	$209.56
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	754.271.00660.0706.054	Athletics- Basketball - Jv	$38.44
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	754.271.00660.0707.054	Athletics-Basketball-Middle School	$109.12
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	817.141.00660.0000.026	Pupil Activity	$83.08
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	817.141.00660.0000.034	Pupil Activity	$83.08
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	817.141.00660.0000.051	Pupil Activity	$176.08
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	818.271.00660.0000.000	Pupil Activity	$178.56
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	832.251.00331.0031.019	Student Transportation	$832.78

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	832.251.00331.0031.021	Student Transportation	$704.45
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	832.251.00331.0031.022	Student Transportation	$302.69
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits-20250403	832.251.00331.0031.047	Student Transportation	$129.21
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	100.141.00660.0000.000	Pupil Activity	$43.40
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	100.271.00331.0000.000	Student Transportation	$111.60
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	100.271.00660.0000.007	Field Trips	$208.32
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	100.271.00660.0000.012	Field Trips	$110.36
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	100.271.00660.0000.028	Field Trips	$210.80
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	100.271.00660.DIST.037	Pupil Activity	$421.60
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	201.271.00331.0000.039	Student Transportation	$44.64
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	201.271.00331.0000.042	Student Transportation	$205.84
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	201.271.00331.0000.057	Student Transportation	$388.00
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	201.271.00331.2024.034	Student Transportation	$23.56
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	201.271.00331.2024.057	Student Transportation	$124.00
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	201.271.00660.0000.034	Pupil Activity	$419.12
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	201.271.00660.2024.028	Pupil Activity	$52.08
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	201.271.00660.2024.034	Pupil Activity	$120.28
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	224.251.00331.2520.042	Student Transportation	$1,254.88
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	224.251.00331.2525.012	Student Transportation	$1,065.16

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	224.251.00331.2525.057	Student Transportation	$601.03
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	224.251.00331.2530.036	Student Transportation	$456.32
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	224.251.00331.2530.039	Student Transportation	$744.00
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	329.271.00660.0000.996	Pupil Activity	$288.92
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	710.271.00660.0705.010	Athletics-Basketball-Girls	$131.44
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	727.271.00660.0701.027	Athletics	$65.72
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	727.271.00660.0707.027	Athletics - Basketball-Middle School	$78.12
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	728.271.00660.0701.028	Athletics	$939.92
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	739.273.00660.0817.039	Field Trips - K - Field Trip	$109.12
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	742.271.00660.0701.042	Athletics	$655.96
47350	04/03/2025	1322	SC Dept Of Education Transportation	BusPermits20250403-2	832.251.00331.0031.012	Student Transportation	$1,151.96
						Check Total:	$21,296.14
47351	04/03/2025	1322	School Outfitters	INV14263278	722.273.00410.0827.022	Fundraisers - Book Fair	$362.25
						Check Total:	$362.25
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.000	Communication	$1,106.27
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.010	Communication	$86.49
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.012	Communication	$62.38
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.019	Communication	$79.78
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.021	Communication	$54.68
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.022	Communication	$50.20
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.024	Communication	$153.60
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.025	Communication	$114.82
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.026	Communication	$160.55

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.027	Communication		$103.39
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.028	Communication		$266.72
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.034	Communication		$162.29
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.036	Communication		$52.94
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.037	Communication		$160.80
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.039	Communication		$120.29
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.040	Communication		$80.03
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.042	Communication		$58.90
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.044	Communication		$59.15
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.047	Communication		$61.89
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.048	Communication		$175.22
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.049	Communication		$79.03
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.051	Communication		$56.91
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.053	Communication		$112.34
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.054	Communication		$54.18
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.055	Communication		$45.98
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.057	Communication		$36.78
47352	04/03/2025	1322	SEGRA-	3202682	100.266.00340.0000.058	Communication		$131.97
							Check Total:	$3,687.58
47353	04/03/2025	1322	Shareeka D Whetstone	RefundAmirWhetstone	739.273.00690.0774.039	Beta Club		$300.00
							Check Total:	$300.00
47354	04/03/2025	1322	Shi International Corporation	B19566409	100.266.00445.0000.000	Technology & Software Supplies		$4,777.55
							Check Total:	$4,777.55
47355	04/03/2025	1322	Shuman Foods	1-313580	100.113.00490.0000.049	Food		$420.71
							Check Total:	$420.71
47356	04/03/2025	1322	Shumonda Mclone	RefundJyMiRichardson	739.273.00690.0774.039	Beta Club		$300.00
							Check Total:	$300.00
47357	04/03/2025	1322	Shutterfly LLC/Lifetouch	EVTB7DCMJ	722.272.00410.0859.022	Fundraisers- Picture		$585.97
47357	04/03/2025	1322	Shutterfly LLC/Lifetouch	EVTB7DCMJ	722.272.00410.0881.022	Vending/Coke		$32.81
47357	04/03/2025	1322	Shutterfly LLC/Lifetouch	EVTB7DCMJ	722.273.00410.0149.022	Pennies for Patients		$63.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47357	04/03/2025	1322	Shutterfly LLC/Lifetouch	EVTB7DCMJ	722.273.00410.0191.022	Relay for Life	$100.00
47357	04/03/2025	1322	Shutterfly LLC/Lifetouch	EVTB7DCMJ	722.273.00410.0341.022	World's Finest Chocolates	$34.86
47357	04/03/2025	1322	Shutterfly LLC/Lifetouch	EVTB7DCMJ	722.273.00410.0827.022	Fundraisers - Book Fair	$78.24
						Check Total:	$894.88
47358	04/03/2025	1322	Sophia Dixon	RefundDahSAshanti	739.273.00690.0774.039	Beta Club	$600.00
						Check Total:	$600.00
47359	04/03/2025	1322	Sound E-rate Inc	24076	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	$26,308.94
						Check Total:	$26,308.94
47360	04/03/2025	1322	Southeast Restaurants Corp	0136760860001	100.113.00490.0000.037	Food	$79.92
47360	04/03/2025	1322	Southeast Restaurants Corp	0136760860001	100.113.00490.0000.037	Food	$69.93
47360	04/03/2025	1322	Southeast Restaurants Corp	0136760860001	100.113.00490.0000.037	Food	$4.99
47360	04/03/2025	1322	Southeast Restaurants Corp	0136760860001	100.113.00490.0000.037	Food	$13.94
						Check Total:	$168.78
47362	04/03/2025	1322	Spiritwear.com	139004	751.273.00410.0774.051	Beta Club	$168.36
47362	04/03/2025	1322	Spiritwear.com	139004	751.273.00410.0774.051	Beta Club	$241.56
47362	04/03/2025	1322	Spiritwear.com	139004	751.273.00410.0774.051	Beta Club	$204.96
47362	04/03/2025	1322	Spiritwear.com	139004	751.273.00410.0774.051	Beta Club	$256.20
47362	04/03/2025	1322	Spiritwear.com	139004	751.273.00410.0774.051	Beta Club	$190.32
47362	04/03/2025	1322	Spiritwear.com	139004	751.273.00410.0774.051	Beta Club	$285.48
47362	04/03/2025	1322	Spiritwear.com	139004	751.273.00410.0774.051	Beta Club	$234.24
47362	04/03/2025	1322	Spiritwear.com	139004	751.273.00410.0774.051	Beta Club	$21.96
47362	04/03/2025	1322	Spiritwear.com	139004	751.273.00410.0774.051	Beta Club	$65.92
						Check Total:	$1,669.00
47365	04/03/2025	1322	Teacher Created Resources	T4292014	201.188.00410.0000.055	Supplies	$12.82
47365	04/03/2025	1322	Teacher Created Resources	T4292014	201.188.00410.0000.055	Supplies	$25.64
47365	04/03/2025	1322	Teacher Created Resources	T4292014	201.188.00410.0000.055	Supplies	$25.64
47365	04/03/2025	1322	Teacher Created Resources	T4292014	201.188.00410.0000.055	Supplies	$12.82
47365	04/03/2025	1322	Teacher Created Resources	T4292014	201.188.00410.0000.055	Supplies	$18.18
47365	04/03/2025	1322	Teacher Created Resources	T4292014	201.188.00410.0000.055	Supplies	$38.49
47365	04/03/2025	1322	Teacher Created Resources	T4292014	201.188.00410.0000.055	Supplies	$25.64

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47365	04/03/2025	1322	Teacher Created Resources	T4292014	201.188.00410.0000.055	Supplies		$138.96
47365	04/03/2025	1322	Teacher Created Resources	T4292014	201.188.00410.0000.055	Supplies		$120.03
							Check Total:	$418.22
47367	04/03/2025	1322	Terrell Harmon	20250312-OW	728.273.00399.0761.028	Clubs- Kappa League		$175.00
							Check Total:	$175.00
47369	04/03/2025	1322	Town of Holly Hill	06933-0 Mar 25	100.254.00321.0000.000	Public Utility Services		$60.20
47369	04/03/2025	1322	Town of Holly Hill	06936-0 Mar 25	100.254.00321.0000.019	Public Utility Services		$488.29
47369	04/03/2025	1322	Town of Holly Hill	07163-0 Mar 25	100.254.00321.0000.000	Public Utility Services		$42.14
47369	04/03/2025	1322	Town of Holly Hill	07593-0 Mar 25	100.254.00321.0000.000	Public Utility Services		$29.96
							Check Total:	$620.59
47370	04/03/2025	1322	Town of Santee	PromRental-20250405	748.273.00325.0926.048	Funds- Prom		$2,475.00
							Check Total:	$2,475.00
47371	04/03/2025	1322	Town of Santee/Water	2346 Mar 25	100.254.00321.0000.048	Public Utility Services		$1,940.37
47371	04/03/2025	1322	Town of Santee/Water	4068 Mar 25	100.254.00321.0000.000	Public Utility Services		$320.20
47371	04/03/2025	1322	Town of Santee/Water	4068 Mar 25	100.254.00321.0000.022	Public Utility Services		$394.03
							Check Total:	$2,654.60
47372	04/03/2025	1322	Tree House Inc	131275	100.254.00445.0000.000	Technology & Software Supplies		$410.05
							Check Total:	$410.05
47373	04/03/2025	1322	Uline	190629191	224.175.00410.2530.036	Supplies		$219.35
47373	04/03/2025	1322	Uline	190629191	224.175.00410.2530.036	Supplies		$126.12
47373	04/03/2025	1322	Uline	190629191	224.175.00410.2530.036	Supplies		$211.22
47373	04/03/2025	1322	Uline	190865396	100.221.00410.0000.000	Supplies		$441.91
47373	04/03/2025	1322	Uline	191009504	100.266.00410.0000.000	Supplies		$1,016.68
47373	04/03/2025	1322	Uline	191009504	100.266.00410.0000.000	Supplies		$189.78
47373	04/03/2025	1322	Uline	191009504	100.266.00410.0000.000	Supplies		$327.60
47373	04/03/2025	1322	Uline	191009504	100.266.00410.0000.000	Supplies		$42.93
47373	04/03/2025	1322	Uline	191009504	100.266.00410.0000.000	Supplies		$65.86
47373	04/03/2025	1322	Uline	191009504	100.266.00410.0000.000	Supplies		$361.49
47373	04/03/2025	1322	Uline	191009504	100.266.00410.0000.000	Supplies		$276.76
47373	04/03/2025	1322	Uline	191009504	100.266.00410.0000.000	Supplies		$72.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47373	04/03/2025	1322	Uline	191009504	100.266.00410.0000.000	Supplies		$54.22
47373	04/03/2025	1322	Uline	191009504	100.266.00410.0000.000	Supplies		$140.07
							Check Total:	$3,546.29
47375	04/03/2025	1322	United Refrigeration Inc	11574082-00	100.254.00410.0000.000	Supplies		$5,054.40
							Check Total:	$5,054.40
47376	04/03/2025	1322	US Foodservice Inc	1962165	600.256.00460.0000.049	Food		$3,151.17
47376	04/03/2025	1322	US Foodservice Inc	1962166	600.256.00460.0009.049	Non Program Food		$106.44
47376	04/03/2025	1322	US Foodservice Inc	1962167	600.256.00410.0000.049	Supplies		$245.98
47376	04/03/2025	1322	US Foodservice Inc	1962168	600.256.00460.0000.049	Food		$149.92
47376	04/03/2025	1322	US Foodservice Inc	2032397	600.256.00460.0009.039	Non Program Food		$352.95
47376	04/03/2025	1322	US Foodservice Inc	2036621	600.256.00460.0000.047	Food		$1,659.71
47376	04/03/2025	1322	US Foodservice Inc	2036623	600.256.00410.0000.047	Supplies		$166.71
47376	04/03/2025	1322	US Foodservice Inc	2036624	600.256.00460.0000.019	Food		$2,306.67
47376	04/03/2025	1322	US Foodservice Inc	2036625	600.256.00460.0009.019	Non Program Food		$237.28
47376	04/03/2025	1322	US Foodservice Inc	2036626	600.256.00410.0000.019	Supplies		$339.70
47376	04/03/2025	1322	US Foodservice Inc	2036627	600.256.00460.0000.058	Food		$7,944.18
47376	04/03/2025	1322	US Foodservice Inc	2036628	600.256.00460.0009.058	Food		$192.14
47376	04/03/2025	1322	US Foodservice Inc	2036629	600.256.00410.0000.058	Supplies		$401.62
47376	04/03/2025	1322	US Foodservice Inc	2036630	600.256.00460.0000.021	Food		$1,644.69
47376	04/03/2025	1322	US Foodservice Inc	2036631	600.256.00460.0009.021	Non Program Food		$27.17
47376	04/03/2025	1322	US Foodservice Inc	2036632	600.256.00460.0000.021	Food		$171.91
47376	04/03/2025	1322	US Foodservice Inc	2036633	600.256.00460.0000.022	Food		$1,383.49
47376	04/03/2025	1322	US Foodservice Inc	2036634	600.256.00460.0009.022	Non Program Food		$179.08
47376	04/03/2025	1322	US Foodservice Inc	2036635	600.256.00410.0000.022	Supplies		$209.70
47376	04/03/2025	1322	US Foodservice Inc	2036636	600.256.00460.0000.047	Food		$149.92
47376	04/03/2025	1322	US Foodservice Inc	2036637	600.256.00460.0000.019	Food		$74.96
47376	04/03/2025	1322	US Foodservice Inc	2036638	600.256.00460.0000.058	Food		$224.88
47376	04/03/2025	1322	US Foodservice Inc	2036639	600.256.00460.0000.021	Food		$74.96
47376	04/03/2025	1322	US Foodservice Inc	2036640	600.256.00460.0000.022	Food		$74.96
47376	04/03/2025	1322	US Foodservice Inc	2059738	600.256.00460.0000.044	Food		$917.21
47376	04/03/2025	1322	US Foodservice Inc	2059740	600.256.00410.0000.044	Supplies		$193.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47376	04/03/2025	1322	US Foodservice Inc	2059741	600.256.00460.0000.042	Food	$2,065.41
47376	04/03/2025	1322	US Foodservice Inc	2059742	600.256.00460.0009.042	Non Program Food	$96.07
47376	04/03/2025	1322	US Foodservice Inc	2059743	600.256.00410.0000.042	Supplies	$122.68
47376	04/03/2025	1322	US Foodservice Inc	2059744	600.256.00460.0000.010	Food	$4,706.34
47376	04/03/2025	1322	US Foodservice Inc	2059746	600.256.00410.0000.010	Food Service Supplies	$311.49
47376	04/03/2025	1322	US Foodservice Inc	2059747	600.256.00460.0000.053	Food	$2,714.73
47376	04/03/2025	1322	US Foodservice Inc	2059748	600.256.00460.0000.054	Food	$2,208.22
47376	04/03/2025	1322	US Foodservice Inc	2059749	600.256.00460.0009.054	Non Program Food	$40.44
47376	04/03/2025	1322	US Foodservice Inc	2059750	600.256.00410.0000.054	Supplies	$428.26
47376	04/03/2025	1322	US Foodservice Inc	2059751	600.256.00460.0000.024	Food	$2,194.01
47376	04/03/2025	1322	US Foodservice Inc	2059752	600.256.00460.0009.024	Non Program Food	$318.84
47376	04/03/2025	1322	US Foodservice Inc	2059753	600.256.00460.0000.024	Food	$46.78
47376	04/03/2025	1322	US Foodservice Inc	2059754	600.256.00460.0000.055	Food	$2,243.46
47376	04/03/2025	1322	US Foodservice Inc	2059755	600.256.00460.0009.026	Non Program Food	$123.68
47376	04/03/2025	1322	US Foodservice Inc	2059756	600.256.00410.0000.026	Supplies	$589.10
47376	04/03/2025	1322	US Foodservice Inc	2059757	600.256.00460.0000.025	Food	$3,492.17
47376	04/03/2025	1322	US Foodservice Inc	2059758	600.256.00460.0009.025	Non Program Food	$380.67
47376	04/03/2025	1322	US Foodservice Inc	2059759	600.256.00410.0000.025	Supplies	$235.68
47376	04/03/2025	1322	US Foodservice Inc	2059760	600.256.00460.0000.010	Food	$149.92
47376	04/03/2025	1322	US Foodservice Inc	2059761	600.256.00460.0000.025	Food	$149.92
47376	04/03/2025	1322	US Foodservice Inc	2059762	600.256.00460.0000.044	Food	$74.96
47376	04/03/2025	1322	US Foodservice Inc	2059763	600.256.00460.0000.053	Food	$149.92
47376	04/03/2025	1322	US Foodservice Inc	2059764	600.256.00460.0000.024	Food	$149.92
47376	04/03/2025	1322	US Foodservice Inc	2059765	600.256.00460.0000.055	Food	$224.88
47376	04/03/2025	1322	US Foodservice Inc	2059766	600.256.00460.0000.054	Food	$74.96
47376	04/03/2025	1322	US Foodservice Inc	2059767	600.256.00460.0000.042	Food	$74.96
47376	04/03/2025	1322	US Foodservice Inc	2062385	600.256.00460.0000.036	Food	$2,179.26
47376	04/03/2025	1322	US Foodservice Inc	2062386	600.256.00410.0000.036	Supplies	$111.95
47376	04/03/2025	1322	US Foodservice Inc	2062387	600.256.00460.0000.027	Food	$2,624.65
47376	04/03/2025	1322	US Foodservice Inc	2062388	600.256.00410.0000.027	Supplies	$284.64

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47376	04/03/2025	1322	US Foodservice Inc	2062389	600.256.00460.0000.034	Food	$2,117.58
47376	04/03/2025	1322	US Foodservice Inc	2062390	600.256.00460.0009.034	Non Program Food	$41.62
47376	04/03/2025	1322	US Foodservice Inc	2062391	600.256.00410.0000.034	Supplies	$149.48
47376	04/03/2025	1322	US Foodservice Inc	2062392	600.256.00460.0000.036	Food	$4,220.55
47376	04/03/2025	1322	US Foodservice Inc	2062393	600.256.00460.0009.028	Non Program Food	$478.03
47376	04/03/2025	1322	US Foodservice Inc	2062394	600.256.00410.0000.028	Supplies	$1,077.29
47376	04/03/2025	1322	US Foodservice Inc	2062395	600.256.00460.0000.039	Food	$1,712.00
47376	04/03/2025	1322	US Foodservice Inc	2062398	600.256.00410.0000.039	Supplies	$401.65
47376	04/03/2025	1322	US Foodservice Inc	2062399	600.256.00460.0000.040	Food	$2,027.68
47376	04/03/2025	1322	US Foodservice Inc	2062400	600.256.00410.0000.040	Supplies	$201.06
47376	04/03/2025	1322	US Foodservice Inc	2062401	600.256.00460.0000.037	Food	$3,635.61
47376	04/03/2025	1322	US Foodservice Inc	2062402	600.256.00410.0000.037	Supplies	$349.69
47376	04/03/2025	1322	US Foodservice Inc	2062403	600.256.00460.0000.036	Food	$74.96
47376	04/03/2025	1322	US Foodservice Inc	2062404	600.256.00460.0000.037	Food	$224.88
47376	04/03/2025	1322	US Foodservice Inc	2062405	600.256.00460.0000.027	Food	$149.92
47376	04/03/2025	1322	US Foodservice Inc	2062406	600.256.00460.0000.034	Food	$224.88
47376	04/03/2025	1322	US Foodservice Inc	2062407	600.256.00460.0000.036	Food	$224.88
47376	04/03/2025	1322	US Foodservice Inc	2062408	600.256.00460.0000.039	Food	$149.92
47376	04/03/2025	1322	US Foodservice Inc	2062409	600.256.00460.0000.040	Food	$74.96
47376	04/03/2025	1322	US Foodservice Inc	2062897	600.256.00460.0000.057	Food	$1,862.05
47376	04/03/2025	1322	US Foodservice Inc	2062899	600.256.00460.0009.057	Non Program Food	$40.44
47376	04/03/2025	1322	US Foodservice Inc	2062900	600.256.00410.0000.057	Supplies	$65.12
47376	04/03/2025	1322	US Foodservice Inc	2062901	600.256.00460.0000.057	Food	$74.96
47376	04/03/2025	1322	US Foodservice Inc	240423	600.256.00460.0000.040	Food	$96.60
47376	04/03/2025	1322	US Foodservice Inc	W40948	600.256.00460.0000.036	Food	$104.39
						Check Total:	$70,928.97
47377	04/03/2025	1322	US Foodservice Inc	2926446	100.175.00490.021C.010	21st Century Snacks	$0.00
47377	04/03/2025	1322	US Foodservice Inc	2926446	100.175.00490.021C.012	21st Century Snacks	$0.00
47377	04/03/2025	1322	US Foodservice Inc	2926446	100.175.00490.021C.036	Food Supplies & Materials	$0.00
47377	04/03/2025	1322	US Foodservice Inc	2926446	100.175.00490.021C.039	Food Supplies & Materials	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47377	04/03/2025	1322	US Foodservice Inc	2926446	100.175.00490.021C.042	21st Century Snacks		$0.00
47377	04/03/2025	1322	US Foodservice Inc	2926446	100.175.00490.021C.044	21st Century Snacks		$323.68
47377	04/03/2025	1322	US Foodservice Inc	2926446	100.175.00490.021C.053	Food Supplies & Materials		$0.00
47377	04/03/2025	1322	US Foodservice Inc	2926446	100.175.00490.021C.057	21st Century Snacks		$0.00
47377	04/03/2025	1322	US Foodservice Inc	2926446	100.175.00490.0STC.012	Save the Children Snacks		$0.00
47377	04/03/2025	1322	US Foodservice Inc	2926446	100.175.00490.0STC.019	Save the Children Snacks		$0.00
47377	04/03/2025	1322	US Foodservice Inc	2926446	100.175.00490.0STC.021	Save the Children Snacks		$0.00
47377	04/03/2025	1322	US Foodservice Inc	2926446	100.175.00490.0STC.022	Save the Children Snacks		$0.00
47377	04/03/2025	1322	US Foodservice Inc	2926446	100.175.00490.0STC.047	Save the Children Snacks		$0.00
47377	04/03/2025	1322	US Foodservice Inc	492167	100.175.00490.021C.010	21st Century Snacks		$0.00
47377	04/03/2025	1322	US Foodservice Inc	492167	100.175.00490.021C.012	21st Century Snacks		$0.00
47377	04/03/2025	1322	US Foodservice Inc	492167	100.175.00490.021C.036	Food Supplies & Materials		$0.00
47377	04/03/2025	1322	US Foodservice Inc	492167	100.175.00490.021C.039	Food Supplies & Materials		$158.74
47377	04/03/2025	1322	US Foodservice Inc	492167	100.175.00490.021C.042	21st Century Snacks		$0.00
47377	04/03/2025	1322	US Foodservice Inc	492167	100.175.00490.021C.044	21st Century Snacks		$0.00
47377	04/03/2025	1322	US Foodservice Inc	492167	100.175.00490.021C.053	Food Supplies & Materials		$0.00
47377	04/03/2025	1322	US Foodservice Inc	492167	100.175.00490.021C.057	21st Century Snacks		$0.00
47377	04/03/2025	1322	US Foodservice Inc	492167	100.175.00490.0STC.012	Save the Children Snacks		$0.00
47377	04/03/2025	1322	US Foodservice Inc	492167	100.175.00490.0STC.019	Save the Children Snacks		$0.00
47377	04/03/2025	1322	US Foodservice Inc	492167	100.175.00490.0STC.021	Save the Children Snacks		$0.00
47377	04/03/2025	1322	US Foodservice Inc	492167	100.175.00490.0STC.022	Save the Children Snacks		$0.00
47377	04/03/2025	1322	US Foodservice Inc	492167	100.175.00490.0STC.047	Save the Children Snacks		$0.00
							Check Total:	$482.42
47378	04/03/2025	1322	USI Educational and Government Sales	0399389701018	100.111.00410.0000.051	Supplies		$602.97
47378	04/03/2025	1322	USI Educational and Government Sales	0399389701018	100.112.00410.0000.051	Supplies		$602.99
47378	04/03/2025	1322	USI Educational and Government Sales	0399389701018	100.113.00410.0000.051	Supplies		$602.99
							Check Total:	$1,808.95
47379	04/03/2025	1322	Vernon L White	4/2/2025WhittakerES	201.271.00660.2024.040	Pupil Activity		$750.00
							Check Total:	$750.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47380	04/03/2025	1322	W & B Enterprises, Inc.	3256	726.273.00410.0879.026	Fieild Day-T- Shirts	$4,547.50
						Check Total:	$4,547.50
47381	04/04/2025	1324	Employee Vendor	3/19-23/2025Travel	100.231.00332.0000.000	Travel	$599.20
						Check Total:	$599.20
47382	04/04/2025	1324	Employee Vendor	3/19-23/2025Travel	100.231.00332.0000.000	Travel	$160.00
						Check Total:	$160.00
47383	04/04/2025	1324	Employee Vendor	3/20-23/2025Travel	100.231.00332.0000.000	Travel	$404.20
						Check Total:	$404.20
47384	04/04/2025	1324	Ulmer, Mary	3/19-23/2025Travel	100.231.00332.0000.000	Travel	$411.10
						Check Total:	$411.10
47385	04/08/2025	1327	A 3 Communications Inc	146976	580.253.00345.0000.019	Technology	$5,880.03
47385	04/08/2025	1327	A 3 Communications Inc	146977	100.266.00445.0000.000	Technology & Software Supplies	$0.00
47385	04/08/2025	1327	A 3 Communications Inc	146977	100.266.00445.0000.000	Technology & Software Supplies	$3,451.06
47385	04/08/2025	1327	A 3 Communications Inc	146977	100.266.00445.0000.000	Technology & Software Supplies	$986.95
47385	04/08/2025	1327	A 3 Communications Inc	147083	100.266.00345.0000.000	Technology	$260.00
47385	04/08/2025	1327	A 3 Communications Inc	147084	100.266.00345.0000.000	Technology	$390.00
						Check Total:	$10,968.04
47386	04/08/2025	1327	B and H Photo-Video	232922989	100.266.00410.0000.000	Supplies	$427.95
						Check Total:	$427.95
47387	04/08/2025	1327	Beach Cove Resort	PCWJQSJRR	201.224.00332.0000.054	Travel	$803.04
						Check Total:	$803.04
47388	04/08/2025	1327	Bsn Sports Inc	929134665	580.253.00395.0000.058	Security/Other Prof/Tech Services	$0.00
47388	04/08/2025	1327	Bsn Sports Inc	929134665	580.253.00395.0000.058	Security/Other Prof/Tech Services	$0.00
47388	04/08/2025	1327	Bsn Sports Inc	929134665	580.253.00395.0000.058	Security/Other Prof/Tech Services	$6,500.00
						Check Total:	$6,500.00
47389	04/08/2025	1327	Chestnut Grill	27	100.141.00490.0000.000	Food Supplies & Materials	$308.48

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$308.48
47390	04/08/2025	1327	Chick-Fil-A Orangeburg	354049	100.266.00490.0000.000	Food		$2.82
47390	04/08/2025	1327	Chick-Fil-A Orangeburg	354049	100.266.00490.0000.000	Food		$241.24
47390	04/08/2025	1327	Chick-Fil-A Orangeburg	367266	201.271.00660.0000.036	Pupil Activity		$114.60
47390	04/08/2025	1327	Chick-Fil-A Orangeburg	367266	201.271.00660.0000.036	Pupil Activity		$30.42
							Check Total:	$389.08
47391	04/08/2025	1327	Chick-Fil-A Orangeburg	4/3/2025OCSD	201.271.00660.0000.010	Pupil Activity		$460.93
47391	04/08/2025	1327	Chick-Fil-A Orangeburg	4/3/2025OCSD	201.271.00660.0000.024	Pupil Activity		$1,373.38
47391	04/08/2025	1327	Chick-Fil-A Orangeburg	4/3/2025OCSD	201.271.00660.0000.048	Pupil Activity		$1,326.34
47391	04/08/2025	1327	Chick-Fil-A Orangeburg	4/3/2025OCSD	201.271.00660.0000.049	Pupil Activity		$498.56
47391	04/08/2025	1327	Chick-Fil-A Orangeburg	4/3/2025OCSD	201.271.00660.2024.028	Pupil Activity		$2,163.54
47391	04/08/2025	1327	Chick-Fil-A Orangeburg	4/3/2025OCSD	201.271.00660.2024.042	Pupil Activity		$291.61
47391	04/08/2025	1327	Chick-Fil-A Orangeburg	4/3/2025OCSD	201.271.00660.2024.054	Pupil Activity		$253.98
							Check Total:	$6,368.34
47392	04/08/2025	1327	CiCi's Pizza-St Andrews	C25981001	201.271.00660.0000.036	Pupil Activity		$398.27
							Check Total:	$398.27
47393	04/08/2025	1327	CM Dukes Oil Company LLC	9632 Mar 25	100.254.00491.0000.000	Vehicle Supplies & Materials		$405.81
							Check Total:	$405.81
47394	04/08/2025	1327	CMS Communications Inc	2501468-IN	100.266.00410.0000.000	Supplies		$0.00
47394	04/08/2025	1327	CMS Communications Inc	2501468-IN	100.266.00410.0000.000	Supplies		$6,560.13
47394	04/08/2025	1327	CMS Communications Inc	2501468-IN	100.266.00410.0000.000	Supplies		$1,320.00
47394	04/08/2025	1327	CMS Communications Inc	2501468-IN	100.266.00410.0000.000	Supplies		$544.50
							Check Total:	$8,424.63
47395	04/08/2025	1327	Cook & Boardman Group, LLC	71668742	100.254.00410.0000.000	Supplies		$2,889.00
							Check Total:	$2,889.00
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.0000.000	Supplies		$342.80
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.0000.000	Supplies		$75.00
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.0000.000	Supplies		$252.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.0000.000	Supplies	$63.00
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.0000.000	Supplies	$214.00
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.0000.000	Supplies	$69.00
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.0000.000	Supplies	$390.00
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.0000.000	Supplies	$69.00
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.0000.000	Supplies	$366.00
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.0000.000	Supplies	$52.00
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.0000.000	Supplies	$264.00
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.0000.000	Supplies	$52.00
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.0000.000	Supplies	$179.00
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.0000.000	Supplies	$58.00
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.0000.000	Supplies	$599.00
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.0000.000	Supplies	$63.00
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.0000.000	Supplies	$479.50
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.0000.000	Supplies	$63.00
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.0000.000	Supplies	$852.00
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.0000.000	Supplies	$1,124.94
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.0000.000	Supplies	($250.00)
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.0ISS.000	Innovative Schools Supplies	$550.19

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.OACS.000	Orangeburg Advanced College Supplies		$2,888.20
47396	04/08/2025	1327	Crestline Custom Promotional Products	5853128	100.221.00410.OACS.000	Orangeburg Advanced College Supplies		$80.25
							Check Total:	$8,896.38
47397	04/08/2025	1327	Dominion Energy	7197301074559 Mar 25	100.254.00470.0000.000	Energy		$107.57
47397	04/08/2025	1327	Dominion Energy	8210121618682 Mar 25	100.254.00470.0000.000	Energy		$85.31
47397	04/08/2025	1327	Dominion Energy	8210121618978 Apr 25	100.254.00470.0000.049	Energy		$5,082.19
47397	04/08/2025	1327	Dominion Energy	8210121618978 Apr 25	100.254.00470.0000.051	Energy		$5,082.19
47397	04/08/2025	1327	Dominion Energy	8210121618982 Mar 25	100.254.00470.0000.995	Energy		$2,951.41
47397	04/08/2025	1327	Dominion Energy	8210121619007 Mar 25	100.254.00470.0000.054	Energy		$4,699.26
47397	04/08/2025	1327	Dominion Energy	8210121619007 Mar 25	100.254.00470.0000.055	Energy		$4,699.26
47397	04/08/2025	1327	Dominion Energy	8210121619012 Mar 25	100.254.00470.0000.007	Energy		$675.79
							Check Total:	$23,382.98
47399	04/08/2025	1327	Edpuzzle Inc	40149	100.113.00345.0000.049	Technology		$166.60
47399	04/08/2025	1327	Edpuzzle Inc	40149	100.114.00345.0000.049	Technology		$2,380.00
							Check Total:	$2,546.60
47400	04/08/2025	1327	Education and Business Summit	Reg25-CopperE	329.224.00332.0000.997	Travel		$275.00
47400	04/08/2025	1327	Education and Business Summit	Reg25-GainesA	329.224.00332.0000.997	Travel		$275.00
47400	04/08/2025	1327	Education and Business Summit	Reg25-HugginsA	329.224.00332.0000.997	Travel		$275.00
47400	04/08/2025	1327	Education and Business Summit	Reg25-ShinglerL	329.224.00332.0000.997	Travel		$275.00
							Check Total:	$1,100.00
47401	04/08/2025	1327	EETC	200014330	100.115.00410.0004.995	CDL Supplies		$1,025.95
							Check Total:	$1,025.95
47402	04/08/2025	1327	Flinn Scientific Inc	3125827	326.114.00410.0000.049	High School Science Kit Supplies		$20.16
47402	04/08/2025	1327	Flinn Scientific Inc	3125827	326.114.00410.0000.049	High School Science Kit Supplies		$21.48
47402	04/08/2025	1327	Flinn Scientific Inc	3125827	326.114.00410.0000.049	High School Science Kit Supplies		$28.70

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47402	04/08/2025	1327	Flinn Scientific Inc	3125827	326.114.00410.0000.049	High School Science Kit Supplies	$34.03
						Check Total:	$104.37
47403	04/08/2025	1327	Fun Express LLC -	73654786701	201.188.00410.0000.036	Supplies	$37.42
47403	04/08/2025	1327	Fun Express LLC -	73654786701	201.188.00410.0000.036	Supplies	$28.09
47403	04/08/2025	1327	Fun Express LLC -	73654786701	201.188.00410.0000.036	Supplies	$39.25
47403	04/08/2025	1327	Fun Express LLC -	73654786701	201.188.00410.0000.036	Supplies	$19.06
47403	04/08/2025	1327	Fun Express LLC -	73663442501	224.175.00410.2530.036	Supplies	$52.01
47403	04/08/2025	1327	Fun Express LLC -	73663442501	224.175.00410.2530.036	Supplies	$51.35
47403	04/08/2025	1327	Fun Express LLC -	73663442501	224.175.00410.2530.036	Supplies	$17.10
47403	04/08/2025	1327	Fun Express LLC -	73663442501	224.175.00410.2530.036	Supplies	$2.55
47403	04/08/2025	1327	Fun Express LLC -	73663442501	224.175.00410.2530.036	Supplies	$12.83
47403	04/08/2025	1327	Fun Express LLC -	73663442501	224.175.00410.2530.036	Supplies	$12.83
47403	04/08/2025	1327	Fun Express LLC -	73663442501	224.175.00410.2530.036	Supplies	$5.64
47403	04/08/2025	1327	Fun Express LLC -	73663442501	224.175.00410.2530.036	Supplies	$0.00
47403	04/08/2025	1327	Fun Express LLC -	73663442501	224.175.00410.2530.036	Supplies	$0.00
47403	04/08/2025	1327	Fun Express LLC -	73663442501	224.175.00410.2530.036	Supplies	$19.68
47403	04/08/2025	1327	Fun Express LLC -	73663442501	224.175.00410.2530.036	Supplies	$3.84
47403	04/08/2025	1327	Fun Express LLC -	73663442501	224.175.00410.2530.036	Supplies	$81.31
47403	04/08/2025	1327	Fun Express LLC -	73663442501	224.175.00410.2530.036	Supplies	$41.08
47403	04/08/2025	1327	Fun Express LLC -	73663442501	224.175.00410.2530.036	Supplies	$2.55
47403	04/08/2025	1327	Fun Express LLC -	73663442501	224.175.00410.2530.036	Supplies	$0.00
47403	04/08/2025	1327	Fun Express LLC -	73663442501	224.175.00410.2530.036	Supplies	$12.82
						Check Total:	$439.41
47404	04/08/2025	1327	Garden Gate Florist	1000010844	728.271.00410.0701.028	Athletics	$96.30
47404	04/08/2025	1327	Garden Gate Florist	1000010844	728.271.00410.0701.028	Athletics	$53.50
47404	04/08/2025	1327	Garden Gate Florist	1000010950	100.233.00410.0000.007	Supplies	$90.95
						Check Total:	$240.75
47405	04/08/2025	1327	Graybar Electric Company, Inc.	9340987696	100.266.00445.0000.000	Technology & Software Supplies	$3,326.87

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47405	04/08/2025	1327	Graybar Electric Company, Inc.	9340987696	100.266.00445.0000.000	Technology & Software Supplies	$233.56
						Check Total:	$3,560.43
47406	04/08/2025	1327	Henderson Davis Players	2/19/2025OCSD	100.141.00311.0000.000	Instructional Services	$1,500.00
						Check Total:	$1,500.00
47407	04/08/2025	1327	ID Wholesaler	INV7481565	754.273.00410.0801.054	Fees- Student Ids	$45.99
47407	04/08/2025	1327	ID Wholesaler	INV7481565	754.273.00410.0801.054	Fees- Student Ids	$58.99
47407	04/08/2025	1327	ID Wholesaler	INV7516182	100.266.00410.0000.000	Supplies	$999.95
47407	04/08/2025	1327	ID Wholesaler	INV7516182	100.266.00410.0000.000	Supplies	$284.95
						Check Total:	$1,389.88
47408	04/08/2025	1327	James A Stroman II	Travel: 2/6-8/2025	201.224.00332.0000.037	Travel	$202.62
						Check Total:	$202.62
47409	04/08/2025	1327	JM Group IT	Invoice# 11	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	$2,160.00
						Check Total:	$2,160.00
47410	04/08/2025	1327	Jumper Auto Parts	001-436532	100.254.00491.0000.000	Vehicle Supplies & Materials	$65.52
47410	04/08/2025	1327	Jumper Auto Parts	001-436805	100.254.00491.0000.000	Vehicle Supplies & Materials	$100.56
						Check Total:	$166.08
47411	04/08/2025	1327	Just Spinning Entertainment LLC	4/29/2025OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	$595.00
						Check Total:	$595.00
47412	04/08/2025	1327	Lakeshore Learning Materials	90548214	224.175.00410.2530.036	Supplies	$385.25
47412	04/08/2025	1327	Lakeshore Learning Materials	90548214	224.175.00410.2530.036	Supplies	$181.95
47412	04/08/2025	1327	Lakeshore Learning Materials	90548214	224.175.00410.2530.036	Supplies	$43.70
47412	04/08/2025	1327	Lakeshore Learning Materials	90548214	224.175.00410.2530.036	Supplies	$50.80
47412	04/08/2025	1327	Lakeshore Learning Materials	90548214	224.175.00410.2530.036	Supplies	$16.24
47412	04/08/2025	1327	Lakeshore Learning Materials	90548214	224.175.00410.2530.036	Supplies	$47.76
47412	04/08/2025	1327	Lakeshore Learning Materials	90548214	224.175.00410.2530.036	Supplies	$40.65
47412	04/08/2025	1327	Lakeshore Learning Materials	90548214	224.175.00410.2530.036	Supplies	$47.78

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47412	04/08/2025	1327	Lakeshore Learning Materials	90548216	100.113.00410.0000.044	Supplies		$404.57
47412	04/08/2025	1327	Lakeshore Learning Materials	90548217	224.175.00410.2530.036	Supplies		$47.77
47412	04/08/2025	1327	Lakeshore Learning Materials	90548217	224.175.00410.2530.036	Supplies		$47.76
							Check Total:	$1,314.23
47413	04/08/2025	1327	Languageline Solutions	11569937	100.221.00311.0000.000	Instructional		$305.38
							Check Total:	$305.38
47414	04/08/2025	1327	Lowe's	95702	881.114.00410.0000.010	Supplies		$162.60
47414	04/08/2025	1327	Lowe's	95702	881.114.00410.0000.010	Supplies		$89.88
47414	04/08/2025	1327	Lowe's	982762	515.253.00410.2469.037	Supplies		$1,380.13
47414	04/08/2025	1327	Lowe's	982762	515.253.00410.2469.037	Supplies		$4.28
							Check Total:	$1,636.89
47415	04/08/2025	1327	Mobile Communications America Inc -	558002611-2	892.258.00410.1OTR.000	Security		$31,755.70
47415	04/08/2025	1327	Mobile Communications America Inc -	558002611-2	892.258.00410.1OTR.000	Security		$0.00
47415	04/08/2025	1327	Mobile Communications America Inc -	558002650	892.258.00410.1OTR.000	Security		$276.06
47415	04/08/2025	1327	Mobile Communications America Inc -	558002650	892.258.00410.1OTR.000	Security		$13.91
47415	04/08/2025	1327	Mobile Communications America Inc -	558002650	892.258.00410.1OTR.000	Security		$22.47
47415	04/08/2025	1327	Mobile Communications America Inc -	558002682-1	892.258.00410.1OTR.000	Security		$92.02
							Check Total:	$32,160.16
47416	04/08/2025	1327	Moses Smith	4/29/2025OCSD2	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services		$0.00
47416	04/08/2025	1327	Moses Smith	4/29/2025OCSD2	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services		$3,250.00
							Check Total:	$3,250.00
47417	04/08/2025	1327	National Beta Club	NL-360957	201.271.00660.0000.053	Pupil Activity		$1,150.00
47417	04/08/2025	1327	National Beta Club	NL-360957	201.271.00660.0000.053	Pupil Activity		$1,200.00
47417	04/08/2025	1327	National Beta Club	NL-360957	201.271.00660.0000.053	Pupil Activity		$225.00
							Check Total:	$2,575.00
47418	04/08/2025	1327	Orangeburg County Finance Dept	20250317-TrappT	725.271.00395.0701.025	Athletics		$100.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47418	04/08/2025	1327	Orangeburg County Finance Dept	20250317-WilliamsQ	725.271.00395.0701.025	Athletics		$120.00
47418	04/08/2025	1327	Orangeburg County Finance Dept	20250324-BenjaminM	749.271.00395.0701.049	Athletics		$160.00
47418	04/08/2025	1327	Orangeburg County Finance Dept	20250324-ButlerM	749.271.00395.0701.049	Athletics		$140.00
47418	04/08/2025	1327	Orangeburg County Finance Dept	20250327-ButlerM	749.271.00395.0701.049	Athletics		$140.00
							Check Total:	$660.00
47419	04/08/2025	1327	Pauline's Dining Room	4/3/2025OCSD	817.141.00660.0000.036	Pupil Activity		$116.91
47419	04/08/2025	1327	Pauline's Dining Room	4/3/2025OCSD	817.141.00660.0000.037	Pupil Activity		$56.25
47419	04/08/2025	1327	Pauline's Dining Room	4/3/2025OCSD	817.141.00660.0000.044	Pupil Activity		$125.05
							Check Total:	$298.21
47420	04/08/2025	1327	Picture Perfect Photo Booth	604-001	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services		$1,250.00
47420	04/08/2025	1327	Picture Perfect Photo Booth	604-001	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services		$177.00
47420	04/08/2025	1327	Picture Perfect Photo Booth	612-001	728.271.00399.0701.028	Athlectics		$3,516.00
							Check Total:	$4,943.00
47421	04/08/2025	1327	Quadient Finance USA Inc -	2/27/2025OCSD	100.252.00410.0000.000	Supplies		$3,000.00
47421	04/08/2025	1327	Quadient Finance USA Inc -	2/27/2025OCSD	100.252.00410.0000.000	Supplies		$0.00
47421	04/08/2025	1327	Quadient Finance USA Inc -	2/27/2025OCSD	100.252.00410.0000.000	Supplies		$0.00
							Check Total:	$3,000.00
47422	04/08/2025	1327	Ripley's Aquarium	5347033006	100.221.00660.0000.000	Pupil Activity		$240.00
							Check Total:	$240.00
47423	04/08/2025	1327	Riverbanks Zoo And Garden	000052588	853.271.00660.2030.036	DHEC Recycling Grant Field Trips		$966.03
47423	04/08/2025	1327	Riverbanks Zoo And Garden	000052588	853.271.00660.2030.036	DHEC Recycling Grant Field Trips		$0.00
47423	04/08/2025	1327	Riverbanks Zoo And Garden	000052588	853.271.00660.2030.036	DHEC Recycling Grant Field Trips		$0.00
							Check Total:	$966.03
47424	04/08/2025	1327	SC Assoc Of School Admin SCASA	Reg25-HicksonB	201.224.00332.0000.037	Travel		$380.00
47424	04/08/2025	1327	SC Assoc Of School Admin SCASA	Reg25-LeeK	239.224.00332.0000.054	Travel		$380.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47424	04/08/2025	1327	SC Assoc Of School Admin SCASA	Reg25-MicklesP	201.224.00332.0000.037	Travel	$380.00
						Check Total:	$1,140.00
47425	04/08/2025	1327	SC Dept Of Education	2025-01-3809 Feb	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	$515.69
						Check Total:	$515.69
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.000	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.000	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.010	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.010	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.018	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.018	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.019	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.019	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.021	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.021	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.022	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.022	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.024	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.024	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.025	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.025	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.027	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.027	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.028	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.034	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.034	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.037	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.037	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.039	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.039	Other Property Services	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.040	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.040	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.042	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.042	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.044	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.044	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.047	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.047	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.048	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.048	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.051	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.051	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.055	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	100.254.00329.0001.055	Other Property Services	$0.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	515.253.00329.2501.000	Other Property Services	$1,700.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	515.253.00329.2501.010	Other Property Services	$450.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	515.253.00329.2501.018	Other Property Services	$2,401.95
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	515.253.00329.2501.019	Other Property Services	$2,787.17
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	515.253.00329.2501.021	Other Property Services	$1,727.51
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	515.253.00329.2501.022	Other Property Services	$1,833.17
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	515.253.00329.2501.024	Other Property Services	$168.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	515.253.00329.2501.025	Other Property Services	$2,212.71
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	515.253.00329.2501.027	Other Property Services	$2,970.71
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	515.253.00329.2501.028	Other Property Services	$39.20
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	515.253.00329.2501.034	Other Property Services	$1,855.06
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	515.253.00329.2501.037	Other Property Services	$2,907.28
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	515.253.00329.2501.039	Other Property Services	$2,427.10
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	515.253.00329.2501.040	Other Property Services	$2,075.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	515.253.00329.2501.042	Other Property Services	$420.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	515.253.00329.2501.044	Other Property Services	$35.54

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	515.253.00329.2501.047	Other Property Services	$3,400.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	515.253.00329.2501.048	Other Property Services	$401.69
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	515.253.00329.2501.051	Other Property Services	$450.00
47427	04/08/2025	1327	SCA of SC LLC	SC1000347	515.253.00329.2501.055	Other Property Services	$373.48
						Check Total:	$30,635.57
47428	04/08/2025	1327	Scholastic Book Fairs	W5735075BF	744.271.00410.0827.044	Fundraiser- Book Fair	$1,783.12
						Check Total:	$1,783.12
47429	04/08/2025	1327	Scholastic Inc	70873489	212.127.00410.0000.000	ESY Supplies	$689.55
47429	04/08/2025	1327	Scholastic Inc	70873489	212.127.00410.0000.000	ESY Supplies	$443.28
47429	04/08/2025	1327	Scholastic Inc	70873489	212.127.00410.0000.000	ESY Supplies	$344.78
47429	04/08/2025	1327	Scholastic Inc	70873489	212.127.00410.0000.000	ESY Supplies	$295.52
47429	04/08/2025	1327	Scholastic Inc	70873489	212.127.00410.0000.000	ESY Supplies	$49.25
47429	04/08/2025	1327	Scholastic Inc	70873489	212.127.00410.0000.000	ESY Supplies	$295.52
47429	04/08/2025	1327	Scholastic Inc	70873489	212.127.00410.0000.000	ESY Supplies	$344.78
47429	04/08/2025	1327	Scholastic Inc	70873489	212.127.00410.0000.000	ESY Supplies	$275.71
47429	04/08/2025	1327	Scholastic Inc	70873489	212.127.00410.0000.000	ESY Supplies	$34.46
47429	04/08/2025	1327	Scholastic Inc	70873489	212.127.00410.0000.000	ESY Supplies	$15.08
						Check Total:	$2,787.93
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.000	Technology	$428.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.000	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.007	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.010	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.012	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.019	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.021	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.022	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.024	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.025	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.026	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.027	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.028	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.034	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.036	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.037	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.039	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.040	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.042	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.044	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.047	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.048	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.049	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.051	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.053	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.054	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.055	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.057	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.058	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.995	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.996	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00345.0000.997	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.000	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.007	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.010	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.012	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.019	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.021	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.022	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.024	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.025	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.026	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.027	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.028	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.034	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.036	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.037	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.039	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.040	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.042	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.044	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.047	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.048	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.049	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.051	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.053	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.054	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.055	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.057	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.058	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.995	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.996	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277274	100.266.00410.0000.997	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.000	Technology	$135.66
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.007	Technology	$33.28
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.010	Technology	$17.19
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.012	Technology	$12.40
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.019	Technology	$15.86
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.021	Technology	$10.87
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.022	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.024	Technology	$30.53
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.025	Technology	$22.82
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.026	Technology	$31.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.027	Technology	$20.55
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.028	Technology	$53.01
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.034	Technology	$32.26
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.036	Technology	$10.52
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.037	Technology	$31.96
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.039	Technology	$23.91
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.040	Technology	$15.91
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.042	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.044	Technology	$11.76
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.047	Technology	$12.30
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.048	Technology	$34.83
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.049	Technology	$15.71
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.051	Technology	$11.31
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.053	Technology	$22.33
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.054	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.055	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.057	Technology	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.058	Technology	$26.23
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.995	Technology	$33.28
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.996	Technology	$33.28
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00345.0000.997	Technology	$33.28
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.000	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.007	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.010	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.012	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.019	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.021	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.022	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.024	Supplies	$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.025	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.026	Supplies		$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.027	Supplies		$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.028	Supplies		$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.034	Supplies		$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.036	Supplies		$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.037	Supplies		$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.039	Supplies		$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.040	Supplies		$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.042	Supplies		$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.044	Supplies		$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.047	Supplies		$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.048	Supplies		$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.049	Supplies		$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.051	Supplies		$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.053	Supplies		$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.054	Supplies		$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.055	Supplies		$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.057	Supplies		$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.058	Supplies		$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.995	Supplies		$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.996	Supplies		$0.00
47431	04/08/2025	1327	Sharp Business Systems_993998	9005277336	100.266.00410.0000.997	Supplies		$0.00
							Check Total:	$1,160.95
47432	04/08/2025	1327	Sheraton	89190494/Lee	239.224.00332.0000.054	Travel		$824.38
							Check Total:	$824.38
47433	04/08/2025	1327	Shi International Corporation	B19510726	100.266.00445.0000.000	Technology & Software Supplies		$28,358.83
47433	04/08/2025	1327	Shi International Corporation	B19587635	100.266.00345.0000.000	Technology		$4,432.71
							Check Total:	$32,791.54
47434	04/08/2025	1327	Southern Regional Education Board	419957	100.221.00332.0000.000	Travel		$625.00
							Check Total:	$625.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47435	04/08/2025	1327	Sphero Inc	237752	100.114.00410.0000.042	Supplies		$0.01
47435	04/08/2025	1327	Sphero Inc	237752	224.175.00410.2520.042	Supplies		$104.12
47435	04/08/2025	1327	Sphero Inc	237752	224.175.00410.2520.042	Supplies		$1,064.65
47435	04/08/2025	1327	Sphero Inc	238656	100.113.00410.0000.036	Supplies		$12.00
47435	04/08/2025	1327	Sphero Inc	238656	224.175.00410.2530.036	Supplies		$133.75
47435	04/08/2025	1327	Sphero Inc	238656	224.175.00410.2530.036	Supplies		$192.60
47435	04/08/2025	1327	Sphero Inc	238656	224.175.00410.2530.036	Supplies		$192.60
47435	04/08/2025	1327	Sphero Inc	238656	224.175.00410.2530.036	Supplies		$160.50
47435	04/08/2025	1327	Sphero Inc	238656	224.175.00410.2530.036	Supplies		$214.00
47435	04/08/2025	1327	Sphero Inc	238656	224.175.00410.2530.036	Supplies		$214.00
47435	04/08/2025	1327	Sphero Inc	238656	224.175.00410.2530.036	Supplies		$4,075.84
							Check Total:	$6,364.07
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$59.45
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		($0.01)
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$0.00
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$16.69
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$20.82
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$0.00
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$0.00
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$17.21
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$33.62
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$0.00
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$0.00
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$18.35
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$10.70
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$0.00
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$0.00
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$10.70
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$41.14
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	($0.02)
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	$57.67
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	$88.36
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	($0.02)
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	$0.00
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	$24.24
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	$74.45
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	($0.01)
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	$0.00
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	$17.91
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	$18.66
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	$0.00
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	($0.02)
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	$174.62
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	$32.51
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	$0.00
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	($0.02)
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	$42.69
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	$29.67
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	$0.00
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	($0.01)
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	$82.14
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	$47.14
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	($0.01)
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	($0.01)
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	$42.71
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	$19.60
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	$0.00
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	$0.00
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies	$16.81

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$21.85
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$0.00
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$0.00
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$21.08
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$26.27
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$0.00
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$0.00
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$11.01
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$8.97
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$0.00
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$0.01
47436	04/08/2025	1327	Staples//	6028425546	201.188.00410.0000.036	Supplies		$9.16
47436	04/08/2025	1327	Staples//	6028537504	224.175.00410.2530.036	Supplies		$113.59
47436	04/08/2025	1327	Staples//	6028537504	224.175.00410.2530.036	Supplies		$119.58
47436	04/08/2025	1327	Staples//	6028537504	224.175.00410.2530.036	Supplies		$26.04
47436	04/08/2025	1327	Staples//	6028537504	224.175.00410.2530.036	Supplies		$24.55
47436	04/08/2025	1327	Staples//	6028537504	224.175.00410.2530.036	Supplies		$11.68
47436	04/08/2025	1327	Staples//	6028537504	224.175.00410.2530.036	Supplies		$83.40
							Check Total:	$1,474.92
47437	04/08/2025	1327	Sweetgrass Hospitality	4/9/2025-BHS	100.271.00660.0000.049	Field Trips		$42.66
47437	04/08/2025	1327	Sweetgrass Hospitality	4/9/2025-BHS	201.271.00660.0000.049	Pupil Activity		$300.00
							Check Total:	$342.66
47438	04/08/2025	1327	Terrell Harmon	20250212-OW	728.273.00399.0761.028	Clubs- Kappa League		$300.00
							Check Total:	$300.00
47439	04/08/2025	1327	The Broughton Event Venue	0352	728.271.00399.0701.028	Athlectics		$4,415.00
47439	04/08/2025	1327	The Broughton Event Venue	0352	728.271.00399.0701.028	Athlectics		$353.20
							Check Total:	$4,768.20
47440	04/08/2025	1327	Thompson Turner Construction -	OCSDEastElem-App20	580.253.00520.0000.019	New- East Elementary		$0.00
47440	04/08/2025	1327	Thompson Turner Construction -	OCSDEastElem-App20	580.253.00520.0000.019	New- East Elementary		$0.00
47440	04/08/2025	1327	Thompson Turner Construction -	OCSDEastElem-App20	580.253.00520.0000.019	New- East Elementary		$0.00
47440	04/08/2025	1327	Thompson Turner Construction -	OCSDEastElem-App20	580.253.00520.0000.019	New- East Elementary		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47440	04/08/2025	1327	Thompson Turner Construction -	OCSDEastElem-App20	580.253.00520.0000.019	New- East Elementary	$0.00
47440	04/08/2025	1327	Thompson Turner Construction -	OCSDEastElem-App20	580.253.00520.0000.019	New- East Elementary	$0.00
47440	04/08/2025	1327	Thompson Turner Construction -	OCSDEastElem-App20	580.253.00520.0000.019	New- East Elementary	$0.00
47440	04/08/2025	1327	Thompson Turner Construction -	OCSDEastElem-App20	580.253.00520.0000.019	New- East Elementary	$0.00
47440	04/08/2025	1327	Thompson Turner Construction -	OCSDEastElem-App20	580.253.00530.DEMO.019	Demolition/Abate - East Elem	$0.00
47440	04/08/2025	1327	Thompson Turner Construction -	OCSDEastElem-App20	580.253.00530.DEMO.019	Demolition/Abate - East Elem	$0.00
47440	04/08/2025	1327	Thompson Turner Construction -	OCSDEastElem-App20	580.253.00530.DEVP.019	Site Development - East Elem	$513,504.70
47440	04/08/2025	1327	Thompson Turner Construction -	OCSDEastElem-App20	580.253.00530.DEVP.019	Site Development - East Elem	$0.00
						Check Total:	$513,504.70
47442	04/08/2025	1327	Tree House Inc	131793	201.188.00445.0000.036	Technolgy & Software	$168.50
47442	04/08/2025	1327	Tree House Inc	131793	201.188.00445.0000.036	Technolgy & Software	$217.20
47442	04/08/2025	1327	Tree House Inc	131793	201.188.00445.0000.036	Technolgy & Software	$217.20
47442	04/08/2025	1327	Tree House Inc	131793	201.188.00445.0000.036	Technolgy & Software	$217.20
47442	04/08/2025	1327	Tree House Inc	131793	201.188.00445.0000.036	Technolgy & Software	$209.90
						Check Total:	$1,030.00
47443	04/08/2025	1327	Tri County Electric Cooperative	29188-92241	100.254.00470.0000.058	Energy	$34,147.00
						Check Total:	$34,147.00
47444	04/08/2025	1327	US Foodservice Inc	2320865	600.256.00460.0000.021	Food	$2,909.67
47444	04/08/2025	1327	US Foodservice Inc	2320866	600.256.00460.0009.021	Non Program Food	$95.96
47444	04/08/2025	1327	US Foodservice Inc	2320867	600.256.00410.0000.021	Supplies	$223.66
47444	04/08/2025	1327	US Foodservice Inc	2320868	600.256.00460.0000.022	Food	$973.66
47444	04/08/2025	1327	US Foodservice Inc	2320870	600.256.00410.0000.022	Supplies	$61.50
47444	04/08/2025	1327	US Foodservice Inc	2320878	600.256.00460.0000.021	Food	$74.04
47444	04/08/2025	1327	US Foodservice Inc	2320879	600.256.00460.0000.022	Food	$74.04
47444	04/08/2025	1327	US Foodservice Inc	2325055	600.256.00460.0000.036	Food	$3,571.45
47444	04/08/2025	1327	US Foodservice Inc	2325057	600.256.00460.0009.036	Non Program Food	$40.44
47444	04/08/2025	1327	US Foodservice Inc	2325058	600.256.00410.0000.036	Supplies	$238.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47444	04/08/2025	1327	US Foodservice Inc	2325068	600.256.00460.0000.039	Food		$2,255.10
47444	04/08/2025	1327	US Foodservice Inc	2325069	600.256.00410.0000.039	Supplies		$265.90
47444	04/08/2025	1327	US Foodservice Inc	2325070	600.256.00460.0000.040	Food		$2,024.14
47444	04/08/2025	1327	US Foodservice Inc	2325071	600.256.00410.0000.040	Supplies		$129.69
47444	04/08/2025	1327	US Foodservice Inc	2325072	600.256.00460.0000.036	Food		$74.04
47444	04/08/2025	1327	US Foodservice Inc	2325076	600.256.00460.0000.036	Food		$222.12
47444	04/08/2025	1327	US Foodservice Inc	2325077	600.256.00460.0000.039	Food		$148.08
47444	04/08/2025	1327	US Foodservice Inc	2325078	600.256.00460.0000.040	Food		$74.04
							Check Total:	$13,456.04
47445	04/08/2025	1327	US Foodservice Inc	1261374	100.175.00490.021C.010	21st Century Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	1261374	100.175.00490.021C.012	21st Century Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	1261374	100.175.00490.021C.036	Food Supplies & Materials		$0.00
47445	04/08/2025	1327	US Foodservice Inc	1261374	100.175.00490.021C.039	Food Supplies & Materials		$0.00
47445	04/08/2025	1327	US Foodservice Inc	1261374	100.175.00490.021C.042	21st Century Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	1261374	100.175.00490.021C.044	21st Century Snacks		$244.17
47445	04/08/2025	1327	US Foodservice Inc	1261374	100.175.00490.021C.053	Food Supplies & Materials		$0.00
47445	04/08/2025	1327	US Foodservice Inc	1261374	100.175.00490.021C.057	21st Century Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	1261374	100.175.00490.0STC.012	Save the Children Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	1261374	100.175.00490.0STC.019	Save the Children Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	1261374	100.175.00490.0STC.021	Save the Children Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	1261374	100.175.00490.0STC.022	Save the Children Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	1261374	100.175.00490.0STC.047	Save the Children Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	1261526	100.175.00490.021C.010	21st Century Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	1261526	100.175.00490.021C.012	21st Century Snacks		$559.51
47445	04/08/2025	1327	US Foodservice Inc	1261526	100.175.00490.021C.036	Food Supplies & Materials		$0.00
47445	04/08/2025	1327	US Foodservice Inc	1261526	100.175.00490.021C.039	Food Supplies & Materials		$0.00
47445	04/08/2025	1327	US Foodservice Inc	1261526	100.175.00490.021C.042	21st Century Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	1261526	100.175.00490.021C.044	21st Century Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	1261526	100.175.00490.021C.053	Food Supplies & Materials		$0.00
47445	04/08/2025	1327	US Foodservice Inc	1261526	100.175.00490.021C.057	21st Century Snacks		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47445	04/08/2025	1327	US Foodservice Inc	1261526	100.175.00490.0STC.012	Save the Children Snacks	$0.00
47445	04/08/2025	1327	US Foodservice Inc	1261526	100.175.00490.0STC.019	Save the Children Snacks	$0.00
47445	04/08/2025	1327	US Foodservice Inc	1261526	100.175.00490.0STC.021	Save the Children Snacks	$0.00
47445	04/08/2025	1327	US Foodservice Inc	1261526	100.175.00490.0STC.022	Save the Children Snacks	$0.00
47445	04/08/2025	1327	US Foodservice Inc	1261526	100.175.00490.0STC.047	Save the Children Snacks	$0.00
47445	04/08/2025	1327	US Foodservice Inc	2059739	100.175.00490.021C.010	21st Century Snacks	$0.00
47445	04/08/2025	1327	US Foodservice Inc	2059739	100.175.00490.021C.012	21st Century Snacks	$0.00
47445	04/08/2025	1327	US Foodservice Inc	2059739	100.175.00490.021C.036	Food Supplies & Materials	$0.00
47445	04/08/2025	1327	US Foodservice Inc	2059739	100.175.00490.021C.039	Food Supplies & Materials	$0.00
47445	04/08/2025	1327	US Foodservice Inc	2059739	100.175.00490.021C.042	21st Century Snacks	$0.00
47445	04/08/2025	1327	US Foodservice Inc	2059739	100.175.00490.021C.044	21st Century Snacks	$79.51
47445	04/08/2025	1327	US Foodservice Inc	2059739	100.175.00490.021C.053	Food Supplies & Materials	$0.00
47445	04/08/2025	1327	US Foodservice Inc	2059739	100.175.00490.021C.057	21st Century Snacks	$0.00
47445	04/08/2025	1327	US Foodservice Inc	2059739	100.175.00490.0STC.012	Save the Children Snacks	$0.00
47445	04/08/2025	1327	US Foodservice Inc	2059739	100.175.00490.0STC.019	Save the Children Snacks	$0.00
47445	04/08/2025	1327	US Foodservice Inc	2059739	100.175.00490.0STC.021	Save the Children Snacks	$0.00
47445	04/08/2025	1327	US Foodservice Inc	2059739	100.175.00490.0STC.022	Save the Children Snacks	$0.00
47445	04/08/2025	1327	US Foodservice Inc	2059739	100.175.00490.0STC.047	Save the Children Snacks	$0.00
47445	04/08/2025	1327	US Foodservice Inc	2059745	100.175.00490.021C.010	21st Century Snacks	$0.00
47445	04/08/2025	1327	US Foodservice Inc	2059745	100.175.00490.021C.012	21st Century Snacks	$643.72
47445	04/08/2025	1327	US Foodservice Inc	2059745	100.175.00490.021C.036	Food Supplies & Materials	$0.00
47445	04/08/2025	1327	US Foodservice Inc	2059745	100.175.00490.021C.039	Food Supplies & Materials	$0.00
47445	04/08/2025	1327	US Foodservice Inc	2059745	100.175.00490.021C.042	21st Century Snacks	$0.00
47445	04/08/2025	1327	US Foodservice Inc	2059745	100.175.00490.021C.044	21st Century Snacks	$0.00
47445	04/08/2025	1327	US Foodservice Inc	2059745	100.175.00490.021C.053	Food Supplies & Materials	$0.00
47445	04/08/2025	1327	US Foodservice Inc	2059745	100.175.00490.021C.057	21st Century Snacks	$0.00
47445	04/08/2025	1327	US Foodservice Inc	2059745	100.175.00490.0STC.012	Save the Children Snacks	$0.00
47445	04/08/2025	1327	US Foodservice Inc	2059745	100.175.00490.0STC.019	Save the Children Snacks	$0.00
47445	04/08/2025	1327	US Foodservice Inc	2059745	100.175.00490.0STC.021	Save the Children Snacks	$0.00
47445	04/08/2025	1327	US Foodservice Inc	2059745	100.175.00490.0STC.022	Save the Children Snacks	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47445	04/08/2025	1327	US Foodservice Inc	2059745	100.175.00490.0STC.047	Save the Children Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062396	100.175.00490.021C.010	21st Century Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062396	100.175.00490.021C.012	21st Century Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062396	100.175.00490.021C.036	Food Supplies & Materials		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062396	100.175.00490.021C.039	Food Supplies & Materials		$81.19
47445	04/08/2025	1327	US Foodservice Inc	2062396	100.175.00490.021C.042	21st Century Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062396	100.175.00490.021C.044	21st Century Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062396	100.175.00490.021C.053	Food Supplies & Materials		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062396	100.175.00490.021C.057	21st Century Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062396	100.175.00490.0STC.012	Save the Children Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062396	100.175.00490.0STC.019	Save the Children Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062396	100.175.00490.0STC.021	Save the Children Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062396	100.175.00490.0STC.022	Save the Children Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062396	100.175.00490.0STC.047	Save the Children Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062898	100.175.00490.021C.010	21st Century Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062898	100.175.00490.021C.012	21st Century Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062898	100.175.00490.021C.036	Food Supplies & Materials		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062898	100.175.00490.021C.039	Food Supplies & Materials		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062898	100.175.00490.021C.042	21st Century Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062898	100.175.00490.021C.044	21st Century Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062898	100.175.00490.021C.053	Food Supplies & Materials		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062898	100.175.00490.021C.057	21st Century Snacks		$158.74
47445	04/08/2025	1327	US Foodservice Inc	2062898	100.175.00490.0STC.012	Save the Children Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062898	100.175.00490.0STC.019	Save the Children Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062898	100.175.00490.0STC.021	Save the Children Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062898	100.175.00490.0STC.022	Save the Children Snacks		$0.00
47445	04/08/2025	1327	US Foodservice Inc	2062898	100.175.00490.0STC.047	Save the Children Snacks		$0.00
							Check Total:	$1,766.84
47446	04/08/2025	1327	Vernon L White	4/22/2025OCSD	100.221.00660.0000.000	Pupil Activity		$1,100.00
							Check Total:	$1,100.00
47447	04/08/2025	1327	Waters Edge Rentals	29867	100.254.00325.0000.000	Rentals		$187.25

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$187.25
47448	04/10/2025	1331	30 Flavors Catering & Events	111	748.273.00399.0926.048	Prom		$1,200.00
							Check Total:	$1,200.00
47450	04/10/2025	1331	Amanda Daigle	JROTCRefund24-25	748.273.00690.0930.048	Fees- Rotc		$300.00
							Check Total:	$300.00
47451	04/10/2025	1331	American Book Co	12215	100.113.00420.0000.012	Textbooks		$1,276.80
47451	04/10/2025	1331	American Book Co	12215	100.113.00420.0000.012	Textbooks		$0.00
47451	04/10/2025	1331	American Book Co	12215	100.113.00420.0000.012	Textbooks		$0.00
47451	04/10/2025	1331	American Book Co	12280	201.113.00420.0000.010	Textbooks		$1,689.75
47451	04/10/2025	1331	American Book Co	12280	201.113.00420.0000.010	Textbooks		$0.00
47451	04/10/2025	1331	American Book Co	12280	201.113.00420.0000.010	Textbooks		$1,689.75
47451	04/10/2025	1331	American Book Co	12280	201.113.00420.0000.010	Textbooks		$0.00
47451	04/10/2025	1331	American Book Co	12280	201.113.00420.0000.010	Textbooks		$0.00
47451	04/10/2025	1331	American Book Co	12280	201.114.00420.0000.010	Textbooks		$1,806.76
47451	04/10/2025	1331	American Book Co	12280	201.114.00420.0000.010	Textbooks		$0.00
47451	04/10/2025	1331	American Book Co	12280	201.114.00420.0000.010	Textbooks		$0.00
47451	04/10/2025	1331	American Book Co	12280	201.114.00420.0000.010	Textbooks		$1,486.44
47451	04/10/2025	1331	American Book Co	12280	201.114.00420.0000.010	Textbooks		$0.00
47451	04/10/2025	1331	American Book Co	12280	201.114.00420.0000.010	Textbooks		$0.00
							Check Total:	$7,949.50
47452	04/10/2025	1331	American Heart Assoc Inc	24-25LockettElem	751.273.00690.0177.051	American Heart Association		$288.00
47452	04/10/2025	1331	American Heart Assoc Inc	24-25LockettElem	751.273.00690.0177.051	American Heart Association		$203.00
							Check Total:	$491.00
47453	04/10/2025	1331	Apple Inc	MB65093867	100.266.00445.0000.000	Technology & Software Supplies		$2,648.25
47453	04/10/2025	1331	Apple Inc	MB65093867	100.266.00445.0000.000	Technology & Software Supplies		$0.00
47453	04/10/2025	1331	Apple Inc	MB65940379	329.115.00445.0000.995	Technolgy & Software		$4,587.09
47453	04/10/2025	1331	Apple Inc	MB65940379	329.115.00445.0000.995	Technolgy & Software		$542.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47453	04/10/2025	1331	Apple Inc	MB65964564	329.115.00445.0000.995	Technolgy & Software		$1,529.03
47453	04/10/2025	1331	Apple Inc	MB65964564	329.115.00445.0000.995	Technolgy & Software		$180.83
47453	04/10/2025	1331	Apple Inc	MB66006549	329.115.00445.0000.995	Technolgy & Software		$4,587.09
47453	04/10/2025	1331	Apple Inc	MB66006549	329.115.00445.0000.995	Technolgy & Software		$542.49
47453	04/10/2025	1331	Apple Inc	MB66044012	329.115.00445.0000.995	Technolgy & Software		$542.49
47453	04/10/2025	1331	Apple Inc	MB66044012	329.115.00445.0000.995	Technolgy & Software		$4,587.09
							Check Total:	$19,746.85
47454	04/10/2025	1331	ArbiterPay Trust Account	9762925732-4/8/2025	710.000.19200.0702.000	Prepaid Expenses		$4,000.00
47454	04/10/2025	1331	ArbiterPay Trust Account	9762925732-4/8/2025	718.000.19200.0702.018	Prepaid Expenses		$3,000.00
47454	04/10/2025	1331	ArbiterPay Trust Account	9762925732-4/8/2025	724.000.19200.0702.000	Prepaid Expenses		$4,000.00
47454	04/10/2025	1331	ArbiterPay Trust Account	9762925732-4/8/2025	725.000.19200.0702.025	Prepaid Expenses		$3,000.00
47454	04/10/2025	1331	ArbiterPay Trust Account	9762925732-4/8/2025	727.000.19200.0702.027	Prepaid Expenses		$3,000.00
47454	04/10/2025	1331	ArbiterPay Trust Account	9762925732-4/8/2025	728.000.19200.0702.000	Prepaid Expenses		$4,000.00
47454	04/10/2025	1331	ArbiterPay Trust Account	9762925732-4/8/2025	737.000.19200.0702.037	Prepaid Expenses		$3,000.00
47454	04/10/2025	1331	ArbiterPay Trust Account	9762925732-4/8/2025	742.000.19200.0702.000	Prepaid Expenses		$4,000.00
47454	04/10/2025	1331	ArbiterPay Trust Account	9762925732-4/8/2025	748.000.19200.0702.000	Prepaid Expenses		$4,000.00
47454	04/10/2025	1331	ArbiterPay Trust Account	9762925732-4/8/2025	749.000.19200.0702.000	Prepaid Expenses		$4,000.00
47454	04/10/2025	1331	ArbiterPay Trust Account	9762925732-4/8/2025	754.000.19200.0702.000	Prepaid Expenses		$4,000.00
							Check Total:	$40,000.00
47455	04/10/2025	1331	Beach Cove Resort	2G89PMKVJ/RodTiller	239.224.00332.0000.055	Travel		$152.56
47455	04/10/2025	1331	Beach Cove Resort	2G89PMKVJ/RodTiller	239.224.00332.0000.055	Travel		$650.48
							Check Total:	$803.04
47456	04/10/2025	1331	Bilingual Dictionaries Inc	77506	264.113.00410.CC24.000	Supplies		$516.00
47456	04/10/2025	1331	Bilingual Dictionaries Inc	77506	264.113.00410.CC24.000	Supplies		$470.00
47456	04/10/2025	1331	Bilingual Dictionaries Inc	77506	264.113.00410.CC24.000	Supplies		$555.00
47456	04/10/2025	1331	Bilingual Dictionaries Inc	77506	264.113.00410.CC24.000	Supplies		($231.15)
47456	04/10/2025	1331	Bilingual Dictionaries Inc	77506	264.113.00410.CC24.000	Supplies		$130.99
							Check Total:	$1,440.84
47457	04/10/2025	1331	Bojangles Orangeburg	222706/NMHS	201.188.00490.0000.042	Food Supplies & Materials		$314.21
							Check Total:	$314.21
47458	04/10/2025	1331	Bsn Sports Inc	929002459	748.271.00410.0703.048	Athletics - Baseball		$364.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47458	04/10/2025	1331	Bsn Sports Inc	929002459	748.271.00410.0703.048	Athletics - Baseball	$197.99
47458	04/10/2025	1331	Bsn Sports Inc	929002459	748.271.00410.0703.048	Athletics - Baseball	$146.50
47458	04/10/2025	1331	Bsn Sports Inc	929002459	748.271.00410.0703.048	Athletics - Baseball	$33.09
47458	04/10/2025	1331	Bsn Sports Inc	929002459	748.271.00410.0703.048	Athletics - Baseball	$55.12
47458	04/10/2025	1331	Bsn Sports Inc	929002459	748.271.00410.0703.048	Athletics - Baseball	$242.65
47458	04/10/2025	1331	Bsn Sports Inc	929152485	864.271.00410.0708.048	Basketball Supplies	$3,048.00
						Check Total:	$4,087.44
47459	04/10/2025	1331	Cardmember Services	Mar25Calloway255387	100.271.00660.0000.000	Pupil Activity	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Calloway255387	203.126.00332.0000.000	Travel	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Calloway255387	203.223.00332.0000.000	TRAVEL Special Program Admin	$4,345.71
47459	04/10/2025	1331	Cardmember Services	Mar25Calloway255387	203.223.00410.0000.000	Supplies Special Program Admin	$39.97
47459	04/10/2025	1331	Cardmember Services	Mar25Calloway255387	803.223.00490.0000.000	Food Supplies & Materials	$299.81
47459	04/10/2025	1331	Cardmember Services	Mar25Calloway255548	801.223.00332.0000.000	Travel	$3,438.00
47459	04/10/2025	1331	Cardmember Services	Mar25Calloway255788	100.271.00332.0000.000	PSA Non Instructional Travel	$143.50
47459	04/10/2025	1331	Cardmember Services	Mar25Calloway255788	100.271.00332.0000.000	PSA Non Instructional Travel	$148.01
47459	04/10/2025	1331	Cardmember Services	Mar25Calloway255788	100.271.00332.0000.000	PSA Non Instructional Travel	$152.52
47459	04/10/2025	1331	Cardmember Services	Mar25Calloway255788	100.271.00332.0000.000	PSA Non Instructional Travel	$65.16
47459	04/10/2025	1331	Cardmember Services	Mar25Calloway255788	100.271.00332.0000.000	PSA Non Instructional Travel	$55.29
47459	04/10/2025	1331	Cardmember Services	Mar25Calloway255909	100.271.00660.0000.000	Pupil Activity	$2,350.00
47459	04/10/2025	1331	Cardmember Services	Mar25Calloway255909	100.271.00660.0000.000	Pupil Activity	$94.00
47459	04/10/2025	1331	Cardmember Services	Mar25Calloway255909	100.271.00660.0000.000	Pupil Activity	$1,884.75
47459	04/10/2025	1331	Cardmember Services	Mar25Calloway255909	100.271.00660.0000.000	Pupil Activity	$75.39
47459	04/10/2025	1331	Cardmember Services	Mar25Foster25017	100.232.00325.0000.000	Rentals	$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47459	04/10/2025	1331	Cardmember Services	Mar25Foster25017	100.232.00332.0000.000	Travel	($438.15)
47459	04/10/2025	1331	Cardmember Services	Mar25Foster25017	100.232.00399.0000.000	Miscellaneous Other	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Foster25017	100.232.00410.0000.000	Supplies	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Foster25017	100.232.00490.0000.000	Food	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Foster25017	100.232.00640.0000.000	Membership Dues & Fees	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Foster25017	100.232.00690.0000.000	Superintendent Other Objects	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Foster256987	100.221.00332.0000.000	Travel	$805.68
47459	04/10/2025	1331	Cardmember Services	Mar25Foster256987	100.224.00490.0000.000	Food	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Frost256098	100.221.00332.0000.000	Travel	$15.00
47459	04/10/2025	1331	Cardmember Services	Mar25Frost256098	100.221.00332.0000.000	Travel	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Frost256098	100.221.00332.0ITT.000	Instructional Technology Travel	$257.83
47459	04/10/2025	1331	Cardmember Services	Mar25Frost256098	100.224.00332.0000.000	Travel	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Frost256098	201.224.00332.0000.037	Travel	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Frost256098	341.147.00332.0000.034	CERDEP Travel	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Frost256098	341.147.00332.0000.034	CERDEP Travel	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Holiday254317	100.264.00332.0000.000	Travel	$734.00
47459	04/10/2025	1331	Cardmember Services	Mar25Holiday254317	100.264.00350.0000.000	Advertising	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Holiday254317	100.264.00399.0000.000	Miscellaneous Other	$366.00
47459	04/10/2025	1331	Cardmember Services	Mar25Holiday254317	100.264.00410.0000.000	Supplies	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Holiday254317	100.264.00490.0000.000	Food	$114.50
47459	04/10/2025	1331	Cardmember Services	Mar25Lang	100.231.00332.0000.000	Travel	$5,564.16
47459	04/10/2025	1331	Cardmember Services	Mar25Lang25016	100.231.00325.0000.000	Rentals	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Lang25016	100.231.00332.0000.000	Travel	($1.80)
47459	04/10/2025	1331	Cardmember Services	Mar25Lang25016	100.231.00399.0000.000	Miscellaneous Other	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Lang25016	100.231.00410.0000.000	Supplies	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Lang25016	100.231.00490.0000.000	Food	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Lang25016	100.231.00640.0000.000	Membership Dues & Fees	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47459	04/10/2025	1331	Cardmember Services	Mar25Lang25016	100.231.00690.0000.000	Board of Trustees Tech Other Objects	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Lang25016/2	100.231.00325.0000.000	Rentals	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Lang25016/2	100.231.00332.0000.000	Travel	$3,655.20
47459	04/10/2025	1331	Cardmember Services	Mar25Lang25016/2	100.231.00399.0000.000	Miscellaneous Other	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Lang25016/2	100.231.00410.0000.000	Supplies	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Lang25016/2	100.231.00490.0000.000	Food	$87.48
47459	04/10/2025	1331	Cardmember Services	Mar25Lang25016/2	100.231.00640.0000.000	Membership Dues & Fees	$300.00
47459	04/10/2025	1331	Cardmember Services	Mar25Lang25016/2	100.231.00690.0000.000	Board of Trustees Tech Other Objects	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Lang25017	100.232.00325.0000.000	Rentals	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Lang25017	100.232.00332.0000.000	Travel	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Lang25017	100.232.00399.0000.000	Miscellaneous Other	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Lang25017	100.232.00410.0000.000	Supplies	$35.00
47459	04/10/2025	1331	Cardmember Services	Mar25Lang25017	100.232.00490.0000.000	Food	$7.58
47459	04/10/2025	1331	Cardmember Services	Mar25Lang25017	100.232.00640.0000.000	Membership Dues & Fees	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Lang25017	100.232.00690.0000.000	Superintendent Other Objects	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Sanders254986	100.252.00332.0000.000	Travel	$98.32
47459	04/10/2025	1331	Cardmember Services	Mar25Sanders254986	100.252.00410.0000.000	Supplies	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Sanders254986	100.252.00490.0000.000	Food	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Sanders254986	100.252.00690.0000.000	Fiscal Serv Other Objects	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Taylor	100.263.00332.0000.000	Information Serv Travel	($288.72)
47459	04/10/2025	1331	Cardmember Services	Mar25Taylor25514	100.263.00332.0000.000	Information Serv Travel	$1,204.97
47459	04/10/2025	1331	Cardmember Services	Mar25Taylor25514	100.263.00345.0000.000	Technology	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Taylor25514	100.263.00350.0000.000	Advertising	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Taylor25514	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Taylor25514	100.263.00410.0000.000	Information Serv Supplies	$1,317.46

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47459	04/10/2025	1331	Cardmember Services	Mar25Taylor25514	100.263.00445.0000.000	Technolgy & Software Supplies	$0.00
47459	04/10/2025	1331	Cardmember Services	Mar25Taylor25514	100.263.00490.0000.000	Food Supplies & Materials	$1,649.57
47459	04/10/2025	1331	Cardmember Services	Mar25Taylor255771	100.266.00410.0000.000	Supplies	$48.52
47459	04/10/2025	1331	Cardmember Services	Mar25Taylor255986	100.266.00345.0000.000	Technology	$1,349.97
47459	04/10/2025	1331	Cardmember Services	Mar25Taylor255986	100.266.00345.0000.000	Technology	$899.97
47459	04/10/2025	1331	Cardmember Services	Mar25Washing256204	100.254.00380.0000.000	Chief Travel	$125.00
47459	04/10/2025	1331	Cardmember Services	Mar25Washingt255249	100.254.00325.0000.000	Rentals	($2.45)
47459	04/10/2025	1331	Cardmember Services	Mar25Washingt256463	100.254.00399.0000.000	Miscellaneous Other	$240.00
						Check Total:	$31,237.20
47460	04/10/2025	1331	Carolina Sign Language Solutions	2425.OCSD.KL.7	100.223.00399.0000.000	Catering and Miscellaneous Purchased Services	$5,100.00
47460	04/10/2025	1331	Carolina Sign Language Solutions	2425.OCSD.KL.7	803.223.00399.0000.000	Other Contractual Service	$1,775.00
						Check Total:	$6,875.00
47461	04/10/2025	1331	Carolina Sports Inc. (CSI)	030325EHS	724.271.00410.0117.024	Athletics- Girls Soccer	$756.90
						Check Total:	$756.90
47462	04/10/2025	1331	Carson Dellosa Education	100229564-00	224.175.00410.2520.010	Supplies	$160.39
47462	04/10/2025	1331	Carson Dellosa Education	100229564-00	224.175.00410.2520.010	Supplies	$4.27
47462	04/10/2025	1331	Carson Dellosa Education	100229564-00	224.175.00410.2520.010	Supplies	$4.27
47462	04/10/2025	1331	Carson Dellosa Education	100229564-00	224.175.00410.2520.010	Supplies	$4.27
47462	04/10/2025	1331	Carson Dellosa Education	100229564-00	224.175.00410.2520.010	Supplies	$5.35
47462	04/10/2025	1331	Carson Dellosa Education	100229564-00	224.175.00410.2520.010	Supplies	$5.35
47462	04/10/2025	1331	Carson Dellosa Education	100229564-00	224.175.00410.2520.010	Supplies	$6.42
						Check Total:	$190.32
47463	04/10/2025	1331	CDW Government Inc	G23558	100.113.00445.0000.055	Technology & Software Supplies	$2,996.00
						Check Total:	$2,996.00
47464	04/10/2025	1331	Cheryl White Hall	JROTCRefund24-25	748.273.00690.0930.048	Fees- Rotc	$300.00
						Check Total:	$300.00
47465	04/10/2025	1331	Chick-Fil-A Orangeburg	274047	100.111.00490.0000.055	Food	$203.81
47465	04/10/2025	1331	Chick-Fil-A Orangeburg	274047	100.112.00490.0000.055	Food	$203.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47465	04/10/2025	1331	Chick-Fil-A Orangeburg	274047	100.113.00490.0000.055	Food		$203.82
47465	04/10/2025	1331	Chick-Fil-A Orangeburg	354051	100.266.00490.0000.000	Food		$2.82
47465	04/10/2025	1331	Chick-Fil-A Orangeburg	354051	100.266.00490.0000.000	Food		$235.60
							Check Total:	$849.86
47466	04/10/2025	1331	Consulting Services LLC	0026	212.224.00312.0000.000	Instructional Programs Improvement Services		$650.00
							Check Total:	$650.00
47468	04/10/2025	1331	County Line	4-604835	201.188.00399.0000.057	Miscellaneous Other		$179.85
							Check Total:	$179.85
47469	04/10/2025	1331	Created for You By US	997640118	740.272.00410.0744.040	Clubs- Drill Team		$85.60
47469	04/10/2025	1331	Created for You By US	997640118	740.273.00410.0889.040	Fees- Chorus		$85.60
47469	04/10/2025	1331	Created for You By US	997640118	740.273.00410.0889.040	Fees- Chorus		$23.54
47469	04/10/2025	1331	Created for You By US	997640124	734.272.00410.0889.034	Fundraisers- Chorus		$21.40
47469	04/10/2025	1331	Created for You By US	997640124	734.272.00410.0889.034	Fundraisers- Chorus		$42.80
47469	04/10/2025	1331	Created for You By US	997640124	734.272.00410.0889.034	Fundraisers- Chorus		$42.80
47469	04/10/2025	1331	Created for You By US	997640124	734.272.00410.0889.034	Fundraisers- Chorus		$47.08
							Check Total:	$348.82
47470	04/10/2025	1331	Crystal Ravenell	JROTCRefund24-25	748.273.00690.0930.048	Fees- Rotc		$375.00
							Check Total:	$375.00
47472	04/10/2025	1331	Cultured Crafts LLC	000224	728.273.00410.3000.028	Pupil Organizations		$115.83
47472	04/10/2025	1331	Cultured Crafts LLC	000225	728.273.00410.3000.028	Pupil Organizations		$297.46
							Check Total:	$413.29
47473	04/10/2025	1331	David R Jones	4/5/2025-EHS	724.271.00399.0896.024	Prom		$400.00
							Check Total:	$400.00
47474	04/10/2025	1331	Davis Septic Tank Service	C41869	100.254.00323.0000.000	Repairs & Maintenance		$1,187.50
							Check Total:	$1,187.50
47475	04/10/2025	1331	Department Of Administration	067137	100.255.00323.0000.000	Repairs/Maintenance		$470.59
47475	04/10/2025	1331	Department Of Administration	067137	100.255.00323.0000.000	Repairs/Maintenance		$12,654.15
47475	04/10/2025	1331	Department Of Administration	067137	100.255.00323.0000.000	Repairs/Maintenance		$0.00
							Check Total:	$13,124.74
47477	04/10/2025	1331	Dominion Energy	8210121618997 Mar 25	100.254.00470.0000.000	Energy		$1,587.71
							Check Total:	$1,587.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47478	04/10/2025	1331	DoubleTree By Hilton Hotel	82623994ChristyShaw	201.224.00332.0000.051	Travel		$685.18
							Check Total:	$685.18
47479	04/10/2025	1331	Edible Party Creations	000316	724.271.00399.0896.024	Prom		$1,008.25
							Check Total:	$1,008.25
47481	04/10/2025	1331	EdVenture Children Museum	454767	201.271.00660.0000.034	Pupil Activity		$30.00
47481	04/10/2025	1331	EdVenture Children Museum	454767	201.271.00660.0000.034	Pupil Activity		$150.00
							Check Total:	$180.00
47482	04/10/2025	1331	EdVenture Children Museum	470912	740.271.00660.0808.040	Field Trip – 2nd grade		$300.00
							Check Total:	$300.00
47483	04/10/2025	1331	EdVenture Children Museum	468312	740.271.00660.0807.040	Field Trip – First grade		$530.00
							Check Total:	$530.00
47484	04/10/2025	1331	Embassy Suites by Hilton New Orleans	3DA1389L/CopperE	329.224.00332.0000.997	Travel		$882.47
							Check Total:	$882.47
47485	04/10/2025	1331	Favor Your Events LLC	030	724.271.00399.0701.024	Athletics		$3,350.00
							Check Total:	$3,350.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials		$1.46
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials		$1.16
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials		$1.16
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials		$1.41
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials		$17.96
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials		$16.15
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials		$17.96
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials		$20.86
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials		$17.07
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials		$1.16
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials		$17.07
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials		$1.46
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials		$1.16
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials		$1.16
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials		$18.86
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials		$1.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$17.07
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.16
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$17.96
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$16.17
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$22.26
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.24
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$17.96
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$17.96
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.46
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.50
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.16
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.22
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.46
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.50
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$0.95
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$21.18
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.26
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.21
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.21
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.26
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.26
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$17.07
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$17.96
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.16
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.10
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$19.25
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$17.07
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$17.07
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$17.96
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$17.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$17.96
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$18.86
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$17.07
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.16
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$17.96
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.16
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$17.96
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$17.07
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$18.86
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$17.96
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$17.96
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.46
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.16
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.16
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.16
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.10
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$14.38
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$20.81
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.16
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.16
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.10
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.23
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.28
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.46
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.10
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$1.16
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$17.96
47486	04/10/2025	1331	Follett School Solutions Inc	503980A	100.222.00430.0000.053	Library Books & Materials	$17.07
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$16.80
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$16.80
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$16.80
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$15.97
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials		$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials		$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials		$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials		$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials		$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials		$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials		$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials		$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials		$3.54
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials		$19.79
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials		$0.00
47486	04/10/2025	1331	Follett School Solutions Inc	503980F	100.222.00430.0000.053	Library Books & Materials		$16.80
							Check Total:	$768.62
47487	04/10/2025	1331	Employee Vendor	3/23-27/2025Travel	100.221.00332.0000.000	Travel		$555.52
47487	04/10/2025	1331	Employee Vendor	3/5-8/2025Travel	100.232.00332.0000.000	Travel		$400.17
							Check Total:	$955.69
47488	04/10/2025	1331	Frazier, Ashley	Security-20250410	740.273.00395.0744.040	Clubs - Drill Team		$228.75
							Check Total:	$228.75
47489	04/10/2025	1331	Gavin Tours LLC	INV0680	748.271.00660.0886.048	Band		$2,500.00
							Check Total:	$2,500.00
47490	04/10/2025	1331	Gaylord Palms Resort & Convention Center	90V47YTM	751.271.00660.0774.051	Beta Club		$6,395.97
47490	04/10/2025	1331	Gaylord Palms Resort & Convention Center	F0QX41EK/AngelGordon	753.271.00660.0774.053	Beta Club		$8,223.39
47490	04/10/2025	1331	Gaylord Palms Resort & Convention Center	HT8QNNU5/SophiaSmith	201.271.00660.0000.039	Pupil Activity		$2,078.00
47490	04/10/2025	1331	Gaylord Palms Resort & Convention Center	HT8QNNU5/SophiaSmith	739.271.00660.0837.039	Pageant		$1,576.84
							Check Total:	$18,274.20
47491	04/10/2025	1331	Golden Corral Myrtle Beach	4/25/2025HollyHillES	719.271.00660.0874.019	Fundraiser Student Incentive		$982.50
							Check Total:	$982.50
47492	04/10/2025	1331	Golden Corral Myrtle Beach	4/11/25MellichampES	100.271.00660.0000.057	Field Trips		$304.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47492	04/10/2025	1331	Golden Corral Myrtle Beach	4/11/25MellichampES	100.271.00660.0000.057	Field Trips	$70.00
						Check Total:	$374.00
47493	04/10/2025	1331	Halligan Mahoney & Williams	20515	100.231.00319.0000.000	Board of Trustees Legal Services	$7,400.65
47493	04/10/2025	1331	Halligan Mahoney & Williams	20516	100.231.00319.0000.000	Board of Trustees Legal Services	$596.25
						Check Total:	$7,996.90
47495	04/10/2025	1331	Holly Hill Elementary School	VPEBETA2025	722.271.00660.0774.022	Beta Club	$913.71
47495	04/10/2025	1331	Holly Hill Elementary School	VPEBETA2025	722.271.00660.0774.022	Beta Club	$150.00
47495	04/10/2025	1331	Holly Hill Elementary School	VPEBETA2025	722.271.00660.0774.022	Beta Club	$525.00
47495	04/10/2025	1331	Holly Hill Elementary School	VPEBETA2025	722.271.00660.0774.022	Beta Club	$285.00
						Check Total:	$1,873.71
47498	04/10/2025	1331	Jumper Auto Parts	001-437034	100.254.00491.0000.000	Vehicle Supplies & Materials	$89.75
47498	04/10/2025	1331	Jumper Auto Parts	001-437062	100.254.00491.0000.000	Vehicle Supplies & Materials	$79.39
						Check Total:	$169.14
47499	04/10/2025	1331	Employee Vendor	3/31/2025Mileage	100.263.00332.0000.000	Information Serv Travel	$340.13
						Check Total:	$340.13
47500	04/10/2025	1331	Keith Hale	132018	721.273.00399.0774.021	Beta Club	$250.00
						Check Total:	$250.00
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.111.00311.KELL.034	Instructional	$2,595.67
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.111.00311.KELL.039	Instructional	$1,849.29
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.111.00311.KELL.040	Instructional	$676.60
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.112.00311.KELL.012	Instructional	$3,214.05
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.112.00311.KELL.019	Instructional	$1,805.12
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.112.00311.KELL.021	Instructional	$749.98
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.112.00311.KELL.022	Instructional	$714.77
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.112.00311.KELL.051	Instructional	$1,147.56
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.113.00311.KELL.012	Instructional	$1,266.44
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.113.00311.KELL.019	Instructional	$1,523.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.113.00311.KELL.025	Instructional	$1,144.94
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.113.00311.KELL.027	Instructional	$1,883.60
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.113.00311.KELL.036	Instructional	$44.89
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.113.00311.KELL.037	Instructional	$1,291.66
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.113.00311.KELL.047	Instructional	$1,558.83
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.113.00311.KELL.053	Instructional	$399.55
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.113.00311.KELL.057	Instructional	$1,040.20
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.113.00311.KELL.058	Instructional	$1,842.92
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.114.00311.KELL.010	Instructional	$1,696.15
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.114.00311.KELL.024	Instructional	$1,807.21
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.114.00311.KELL.028	Instructional	$2,130.14
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.114.00311.KELL.042	Instructional	$236.46
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.114.00311.KELL.048	Instructional	$852.20
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.114.00311.KELL.049	Instructional	$96.94
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.114.00311.KELL.054	Instructional	$917.00
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.115.00311.KELL.048	Instructional	$814.82
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.115.00311.KELL.049	Instructional	$271.17
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.115.00311.KELL.995	Instructional	$235.80
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.115.00311.KELL.996	Instructional	$736.22
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.127.00311.KELL.024	Instructional	$1,270.51
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.127.00311.KELL.039	Instructional	$594.64
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.127.00311.KELL.040	Instructional	$180.90
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.127.00311.KELL.053	Instructional	$89.78
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.147.00311.KELL.026	Instructional	$5,870.02
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.149.00311.KELL.996	Instructional	$526.62
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.222.00311.KELL.019	Instructional	$40.11
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.222.00311.KELL.021	Instructional	$615.70
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.222.00311.KELL.047	Instructional	$40.54
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.254.00399.KELL.047	Miscellaneous Other	$345.92
47501	04/10/2025	1331	Kelly Services Inc	5608402278	100.254.00399.KELL.047	Miscellaneous Other	$243.24

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47501	04/10/2025	1331	Kelly Services Inc	5608402278	600.256.00399.KELL.019	Miscellaneous Other	$64.86
47501	04/10/2025	1331	Kelly Services Inc	5608402278	600.256.00399.KELL.021	Miscellaneous Other	$405.40
47501	04/10/2025	1331	Kelly Services Inc	5608402278	600.256.00399.KELL.024	Miscellaneous Other	$610.76
47501	04/10/2025	1331	Kelly Services Inc	5608402278	600.256.00399.KELL.026	Miscellaneous Other	$567.56
47501	04/10/2025	1331	Kelly Services Inc	5608402278	600.256.00399.KELL.027	Miscellaneous Other	$159.93
47501	04/10/2025	1331	Kelly Services Inc	5608402278	600.256.00399.KELL.028	Miscellaneous Other	$118.92
47501	04/10/2025	1331	Kelly Services Inc	5608402278	600.256.00399.KELL.034	Miscellaneous Other	$64.86
47501	04/10/2025	1331	Kelly Services Inc	5608402278	600.256.00399.KELL.042	Miscellaneous Other	$49.51
47501	04/10/2025	1331	Kelly Services Inc	5608402278	600.256.00399.KELL.054	Miscellaneous Other	$86.48
						Check Total:	$46,490.10
47502	04/10/2025	1331	Kings Dominion	KD25-Youth-000112	817.141.00660.0000.019	Pupil Activity	$1,697.28
47502	04/10/2025	1331	Kings Dominion	KD25-Youth-000112	817.141.00660.0000.025	Pupil Activity	$1,697.28
						Check Total:	$3,394.56
47503	04/10/2025	1331	Kings Dominion	KD25-Youth-000151	727.271.00660.0820.027	Field Trips - School Wide Field Trip	$2,280.00
						Check Total:	$2,280.00
47504	04/10/2025	1331	Kishia Horry	DashonHannon1stPrize	814.190.00690.SBEE.000	Other Objects	$500.00
						Check Total:	$500.00
47505	04/10/2025	1331	Kortney Kent	ThomasKent3rdPrize	814.190.00690.SBEE.000	Other Objects	$150.00
						Check Total:	$150.00
47506	04/10/2025	1331	Krispy Kreme	1339072	721.273.00410.0774.021	Beta Club	$325.28
47506	04/10/2025	1331	Krispy Kreme	1339072	721.273.00490.0774.021	Beta Club	$1,402.07
						Check Total:	$1,727.35
47507	04/10/2025	1331	Lakeshore Learning Materials	90471508	371.112.00410.0000.057	Palmetto Priority Priority Supplies	$262.19
47507	04/10/2025	1331	Lakeshore Learning Materials	90471508	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	$524.39
47507	04/10/2025	1331	Lakeshore Learning Materials	90543524	204.127.00410.0000.057	Supplies	$82.30
47507	04/10/2025	1331	Lakeshore Learning Materials	90548215	204.127.00410.0000.057	Supplies	$274.42
47507	04/10/2025	1331	Lakeshore Learning Materials	90548215	204.127.00410.0000.057	Supplies	$20.31
47507	04/10/2025	1331	Lakeshore Learning Materials	90548215	204.127.00410.0000.057	Supplies	$85.56

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47507	04/10/2025	1331	Lakeshore Learning Materials	90548215	204.127.00410.0000.057	Supplies		$60.96
47507	04/10/2025	1331	Lakeshore Learning Materials	90548215	204.127.00410.0000.057	Supplies		$89.41
47507	04/10/2025	1331	Lakeshore Learning Materials	90548215	204.127.00410.0000.057	Supplies		$106.95
47507	04/10/2025	1331	Lakeshore Learning Materials	90548215	204.127.00410.0000.057	Supplies		$162.60
							Check Total:	$1,669.09
47508	04/10/2025	1331	Latoya Washington	JROTCRefund24-25	748.273.00690.0930.048	Fees- Rotc		$300.00
							Check Total:	$300.00
47509	04/10/2025	1331	Lindas Awards And Gifts	C4442	100.255.00410.0000.000	Supplies		$641.95
							Check Total:	$641.95
47510	04/10/2025	1331	Lisa Myers	JROTCRefund24-25	748.273.00690.0930.048	Fees- Rotc		$300.00
							Check Total:	$300.00
47511	04/10/2025	1331	LLR Labor & Licensing Regulation	Reg25AlexisPinckney	328.115.00345.0000.995	Technology		$45.00
47511	04/10/2025	1331	LLR Labor & Licensing Regulation	Reg25AmariyahJohnson	328.115.00345.0000.995	Technology		$45.00
47511	04/10/2025	1331	LLR Labor & Licensing Regulation	Reg25JonaejahJames	328.115.00345.0000.995	Technology		$45.00
47511	04/10/2025	1331	LLR Labor & Licensing Regulation	Reg25MadisonCallahan	328.115.00345.0000.995	Technology		$45.00
47511	04/10/2025	1331	LLR Labor & Licensing Regulation	Reg25MakailynRitchie	328.115.00345.0000.995	Technology		$45.00
47511	04/10/2025	1331	LLR Labor & Licensing Regulation	Reg25TavarisFelder	328.115.00345.0000.995	Technology		$45.00
47511	04/10/2025	1331	LLR Labor & Licensing Regulation	Reg25ZephaniaSanders	328.115.00345.0000.995	Technology		$45.00
47511	04/10/2025	1331	LLR Labor & Licensing Regulation	Reg25ZiayaGovan	328.115.00345.0000.995	Technology		$45.00
							Check Total:	$360.00
47512	04/10/2025	1331	Macgill & Co	IN0893499	100.213.00410.0000.055	Supplies		$127.06
							Check Total:	$127.06
47514	04/10/2025	1331	Markeya Timmons	0000043	100.263.00410.0000.000	Information Serv Supplies		$4,400.00
							Check Total:	$4,400.00
47515	04/10/2025	1331	Martha' Community Kitchen	4/5/2025MarshallES	201.188.00399.0000.034	Miscellaneous Other		$2,000.00
47515	04/10/2025	1331	Martha' Community Kitchen	4/8/2025OCSD	100.221.00399.0000.000	Miscellaneous Other		$500.00
							Check Total:	$2,500.00
47516	04/10/2025	1331	McDonalds Restaurant #20390	4/3/2025MarshallES	201.271.00660.0000.034	Pupil Activity		$377.52
47516	04/10/2025	1331	McDonalds Restaurant #20390	4/3/2025MarshallES	201.271.00660.0000.034	Pupil Activity		$0.00
							Check Total:	$377.52
47517	04/10/2025	1331	Megan Nicole Fanning	FaithFanning2ndPrize	814.190.00690.SBEE.000	Other Objects		$300.00
							Check Total:	$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47519	04/10/2025	1331	Mobile Communications America Inc -	80151198	100.255.00345.0000.000	Technology		$2,645.04
							Check Total:	$2,645.04
47520	04/10/2025	1331	National Beta Club	ESC0387-355272	719.273.00640.0774.019	Beta Club		$1,170.00
47520	04/10/2025	1331	National Beta Club	ESC0387-355272	719.273.00640.0774.019	Beta Club		$70.00
47520	04/10/2025	1331	National Beta Club	NL-360918	751.271.00640.0774.051	Beta Club		$500.00
47520	04/10/2025	1331	National Beta Club	NL-360918	751.271.00640.0774.051	Beta Club		$550.00
47520	04/10/2025	1331	National Beta Club	NL-360918	751.271.00640.0774.051	Beta Club		$65.00
							Check Total:	$2,355.00
47521	04/10/2025	1331	OCSD Food Service	345682St.JamesGailla	201.188.00490.0000.021	Food Supplies & Materials		$316.25
							Check Total:	$316.25
47522	04/10/2025	1331	Orangeburg County -	1345	100.221.00325.0000.000	Rentals		$975.00
							Check Total:	$975.00
47524	04/10/2025	1331	Employee Vendor	Travel: 3/16-19/2025	100.271.00332.DIST.042	Travel		$175.00
47524	04/10/2025	1331	Employee Vendor	Travel: 3/16-19/2025	100.271.00332.DIST.042	Travel		$91.00
47524	04/10/2025	1331	Employee Vendor	Travel: 3/16-19/2025	100.271.00332.DIST.042	Travel		$54.00
							Check Total:	$320.00
47525	04/10/2025	1331	Pit Bull Productions DJ Ran	040525-001-LMHS	748.273.00399.0926.048	Prom		$250.00
							Check Total:	$250.00
47526	04/10/2025	1331	Presentation Systems	15020	753.273.00410.0108.053	Miscellaneous		$171.82
47526	04/10/2025	1331	Presentation Systems	15020	753.273.00410.0108.053	Miscellaneous		$96.25
							Check Total:	$268.07
47528	04/10/2025	1331	R L Bryan Company	IR25068200	326.112.00410.0000.039	Primary Science Kit Supplies		$413.92
47528	04/10/2025	1331	R L Bryan Company	IR25068200	326.112.00410.0000.039	Primary Science Kit Supplies		$359.89
47528	04/10/2025	1331	R L Bryan Company	IR25068200	326.113.00410.0000.039	Elementary Science Kit Supplies		$769.89
							Check Total:	$1,543.70
47529	04/10/2025	1331	Ramona Violet Morris	Security-20250411	740.273.00395.0744.040	Clubs - Drill Team		$228.75
							Check Total:	$228.75
47530	04/10/2025	1331	Rhonda Ellis	JROTCRefund24-25	748.273.00690.0930.048	Fees- Rotc		$300.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

☐ 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:	$300.00
47531	04/10/2025	1331	Rotary Club of Orangeburg	2908	100.232.00640.0000.000	Membership Dues & Fees		$200.00
							Check Total:	$200.00
47532	04/10/2025	1331	Saddleback Educational, Inc.	INV14734	264.114.00410.OC24.000	Supplies		$0.00
47532	04/10/2025	1331	Saddleback Educational, Inc.	INV14734	264.114.00410.OC24.000	Supplies		$41.85
47532	04/10/2025	1331	Saddleback Educational, Inc.	INV14734	264.114.00410.OC24.000	Supplies		$333.90
47532	04/10/2025	1331	Saddleback Educational, Inc.	INV14734	264.114.00410.OC24.000	Supplies		$50.11
							Check Total:	$425.86
47533	04/10/2025	1331	SC Assoc Of School Admin SCASA	Reg25RodonnaTiller	239.224.00332.0000.055	Travel		$380.00
							Check Total:	$380.00
47534	04/10/2025	1331	SC Aquarium	12990618	201.271.00660.0000.026	Pupil Activity		$2,200.00
							Check Total:	$2,200.00
47535	04/10/2025	1331	SC Association Of School Librarians	12886	100.233.00332.0000.019	Travel		$120.00
							Check Total:	$120.00
47536	04/10/2025	1331	SC Dept Of Education	2000631167	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services		$507.33
							Check Total:	$507.33
47537	04/10/2025	1331	SC State Museum-	69637	201.271.00660.0000.034	Pupil Activity		$0.00
47537	04/10/2025	1331	SC State Museum-	69637	201.271.00660.0000.034	Pupil Activity		$0.00
47537	04/10/2025	1331	SC State Museum-	69637	734.271.00660.0818.034	Field Trips - Pre K Field Trip		$165.00
47537	04/10/2025	1331	SC State Museum-	69637	734.271.00660.0818.034	Field Trips - Pre K Field Trip		$165.00
47537	04/10/2025	1331	SC State Museum-	73505	201.271.00660.0000.034	Pupil Activity		$255.00
47537	04/10/2025	1331	SC State Museum-	73505	201.271.00660.0000.034	Pupil Activity		$0.00
47537	04/10/2025	1331	SC State Museum-	73505	734.271.00660.0818.034	Field Trips - Pre K Field Trip		$0.00
47537	04/10/2025	1331	SC State Museum-	73505	734.271.00660.0818.034	Field Trips - Pre K Field Trip		$0.00
							Check Total:	$585.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47538	04/10/2025	1331	Scavenger Hunt DC INC	11016	817.141.00660.0000.037	Pupil Activity	$1,536.00
						Check Total:	$1,536.00
47539	04/10/2025	1331	School Specialty LLC	208135315965	201.188.00410.2024.027	Supplies	$2,033.00
						Check Total:	$2,033.00
47540	04/10/2025	1331	School Specialty LLC-	308104683139	201.113.00410.0000.027	Supplies Elementary	$333.80
47540	04/10/2025	1331	School Specialty LLC-	308104683139	201.113.00410.0000.027	Supplies Elementary	$1,062.12
47540	04/10/2025	1331	School Specialty LLC-	308104683139	201.113.00410.0000.027	Supplies Elementary	$641.57
47540	04/10/2025	1331	School Specialty LLC-	308104683139	201.113.00410.0000.027	Supplies Elementary	$641.57
47540	04/10/2025	1331	School Specialty LLC-	308104683139	201.113.00410.0000.027	Supplies Elementary	$144.77
47540	04/10/2025	1331	School Specialty LLC-	308104683139	201.113.00410.0000.027	Supplies Elementary	$0.00
						Check Total:	$2,823.83
47541	04/10/2025	1331	Shuman Foods	1-313196	749.273.00490.0947.049	Canteen	$310.93
47541	04/10/2025	1331	Shuman Foods	1-314530	201.188.00410.0000.051	Supplies	$7.21
47541	04/10/2025	1331	Shuman Foods	1-314530	201.188.00410.0000.051	Supplies	$11.33
47541	04/10/2025	1331	Shuman Foods	1-314530	201.188.00410.0000.051	Supplies	$13.39
47541	04/10/2025	1331	Shuman Foods	1-314530	201.188.00410.0000.051	Supplies	$1.54
47541	04/10/2025	1331	Shuman Foods	1-314530	201.188.00410.0000.051	Supplies	$8.21
47541	04/10/2025	1331	Shuman Foods	1-314530	201.188.00410.0000.051	Supplies	$9.27
47541	04/10/2025	1331	Shuman Foods	1-314530	201.188.00410.0000.051	Supplies	$1.64
47541	04/10/2025	1331	Shuman Foods	1-314530	201.188.00410.0000.051	Supplies	$5.67
47541	04/10/2025	1331	Shuman Foods	1-314530	201.188.00410.0000.051	Supplies	$2.26
47541	04/10/2025	1331	Shuman Foods	1-314530	201.188.00410.0000.051	Supplies	$32.96
47541	04/10/2025	1331	Shuman Foods	1-314530	201.188.00410.0000.051	Supplies	$9.22
47541	04/10/2025	1331	Shuman Foods	1-314530	201.188.00490.0000.051	Food Supplies & Materials	$4.08
47541	04/10/2025	1331	Shuman Foods	1-314530	201.188.00490.0000.051	Food Supplies & Materials	$7.21
47541	04/10/2025	1331	Shuman Foods	1-314530	201.188.00490.0000.051	Food Supplies & Materials	$9.27
47541	04/10/2025	1331	Shuman Foods	1-314530	201.188.00490.0000.051	Food Supplies & Materials	$9.27
47541	04/10/2025	1331	Shuman Foods	1-314530	201.188.00490.0000.051	Food Supplies & Materials	$9.27
47541	04/10/2025	1331	Shuman Foods	1-314530	201.188.00490.0000.051	Food Supplies & Materials	$8.23
47541	04/10/2025	1331	Shuman Foods	1-314530	201.188.00490.0000.051	Food Supplies & Materials	$22.68
47541	04/10/2025	1331	Shuman Foods	1-314530	201.188.00490.0000.051	Food Supplies & Materials	$20.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47541	04/10/2025	1331	Shuman Foods	1-314530	201.188.00490.0000.051	Food Supplies & Materials		$7.21
47541	04/10/2025	1331	Shuman Foods	1-314530	201.188.00490.0000.051	Food Supplies & Materials		$0.00
							Check Total:	$511.46
47542	04/10/2025	1331	Signarama Columbia	INV-23107/2	100.255.00399.0000.000	Miscellaneous Other		$2,553.75
							Check Total:	$2,553.75
47543	04/10/2025	1331	Sodexo Dining Services At Claflin Unv	3811	728.271.00399.0701.028	Athlectics		$1,943.00
47543	04/10/2025	1331	Sodexo Dining Services At Claflin Unv	3811	728.271.00399.0701.028	Athlectics		$174.87
47543	04/10/2025	1331	Sodexo Dining Services At Claflin Unv	3854	728.271.00399.0701.028	Athlectics		$649.64
							Check Total:	$2,767.51
47544	04/10/2025	1331	Southern Ladies Catering	202506	100.221.00399.0000.000	Miscellaneous Other		$1,500.00
							Check Total:	$1,500.00
47545	04/10/2025	1331	Southern Regional Education Board	671966	329.224.00332.0000.997	Travel		$625.00
47545	04/10/2025	1331	Southern Regional Education Board	762025	207.224.00332.0000.996	InService & Staff Training Travel		$625.00
							Check Total:	$1,250.00
47546	04/10/2025	1331	Sphero Inc	239710	224.175.00410.2520.010	Supplies		$48.15
47546	04/10/2025	1331	Sphero Inc	239710	224.175.00410.2520.010	Supplies		$898.38
47546	04/10/2025	1331	Sphero Inc	239710	224.175.00410.2520.010	Supplies		$64.20
47546	04/10/2025	1331	Sphero Inc	239710	224.175.00410.2520.010	Supplies		$64.20
47546	04/10/2025	1331	Sphero Inc	239710	224.175.00410.2520.010	Supplies		$39.89
							Check Total:	$1,114.82
47547	04/10/2025	1331	Teacher Direct	INV/2025/01440	224.175.00410.2520.010	Supplies		$23.41
47547	04/10/2025	1331	Teacher Direct	INV/2025/01440	224.175.00410.2520.010	Supplies		$103.62
47547	04/10/2025	1331	Teacher Direct	INV/2025/01440	224.175.00410.2520.010	Supplies		$26.07
47547	04/10/2025	1331	Teacher Direct	INV/2025/01440	224.175.00410.2520.010	Supplies		$42.67
							Check Total:	$195.77
47548	04/10/2025	1331	Terrell Harmon	3/21/2025-OW	728.271.00399.0701.028	Athlectics		$400.00
							Check Total:	$400.00
47549	04/10/2025	1331	TownePlace Suites Fort Mill At Carowind	4/11-12/2025-LMHS	748.271.00660.0886.048	Band		$2,201.71
							Check Total:	$2,201.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47550	04/10/2025	1331	Tricounty Commission on Alcohol & Drug A	4919	100.255.00395.0000.000	Bus Other Prof/Tech Services	$660.00
						Check Total:	$660.00
47551	04/10/2025	1331	Uline	191037007	100.114.00410.0000.010	Supplies	$43.18
47551	04/10/2025	1331	Uline	191037007	224.175.00410.2520.010	Supplies	$85.00
						Check Total:	$128.18
47552	04/10/2025	1331	US Foodservice Inc	1794938	600.256.00460.0000.010	Food	$2,831.10
47552	04/10/2025	1331	US Foodservice Inc	1794939	600.256.00460.0000.010	Food	$638.88
47552	04/10/2025	1331	US Foodservice Inc	1794940	600.256.00410.0000.010	Food Service Supplies	$160.94
47552	04/10/2025	1331	US Foodservice Inc	1796040	600.256.00460.0000.027	Food	$1,538.85
47552	04/10/2025	1331	US Foodservice Inc	1796041	600.256.00460.0009.027	Non Program Food	$135.85
47552	04/10/2025	1331	US Foodservice Inc	1797430	600.256.00460.0000.057	Food	$1,708.43
47552	04/10/2025	1331	US Foodservice Inc	1847450	600.256.00410.0000.010	Food Service Supplies	$638.88
47552	04/10/2025	1331	US Foodservice Inc	1847451	600.256.00410.0000.010	Food Service Supplies	$172.88
47552	04/10/2025	1331	US Foodservice Inc	2218361	600.256.00460.0000.049	Food	$2,953.86
47552	04/10/2025	1331	US Foodservice Inc	2218362	600.256.00460.0009.049	Non Program Food	$539.31
47552	04/10/2025	1331	US Foodservice Inc	2218363	600.256.00410.0000.049	Supplies	$82.00
47552	04/10/2025	1331	US Foodservice Inc	2320856	600.256.00460.0000.019	Food	$5,727.98
47552	04/10/2025	1331	US Foodservice Inc	2320857	600.256.00460.0009.019	Non Program Food	$61.81
47552	04/10/2025	1331	US Foodservice Inc	2320858	600.256.00410.0000.019	Supplies	$268.02
47552	04/10/2025	1331	US Foodservice Inc	2320859	600.256.00460.0000.058	Food	$12,561.51
47552	04/10/2025	1331	US Foodservice Inc	2320860	600.256.00460.0009.058	Food	$40.44
47552	04/10/2025	1331	US Foodservice Inc	2320861	600.256.00410.0000.058	Supplies	$666.35
47552	04/10/2025	1331	US Foodservice Inc	2320862	600.256.00460.0000.047	Food	$2,313.30
47552	04/10/2025	1331	US Foodservice Inc	2320863	600.256.00460.0009.047	Non Program Food	$108.68
47552	04/10/2025	1331	US Foodservice Inc	2320864	600.256.00410.0000.047	Supplies	$235.15
47552	04/10/2025	1331	US Foodservice Inc	2320871	600.256.00460.0000.010	Food	$7,435.23
47552	04/10/2025	1331	US Foodservice Inc	2320873	600.256.00410.0000.010	Food Service Supplies	$376.83
47552	04/10/2025	1331	US Foodservice Inc	2320874	600.256.00460.0000.010	Food	$148.08
47552	04/10/2025	1331	US Foodservice Inc	2320875	600.256.00460.0000.047	Food	$148.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47552	04/10/2025	1331	US Foodservice Inc	2320876	600.256.00460.0000.019	Food	$74.04
47552	04/10/2025	1331	US Foodservice Inc	2320877	600.256.00460.0000.058	Food	$222.12
47552	04/10/2025	1331	US Foodservice Inc	2321238	600.256.00460.0000.044	Food	$2,825.08
47552	04/10/2025	1331	US Foodservice Inc	2321239	600.256.00460.0000.044	Food	$79.51
47552	04/10/2025	1331	US Foodservice Inc	2321240	600.256.00410.0000.044	Supplies	$231.05
47552	04/10/2025	1331	US Foodservice Inc	2321241	600.256.00460.0000.053	Food	$1,284.31
47552	04/10/2025	1331	US Foodservice Inc	2321242	600.256.00460.0009.053	Non Program Food	$326.04
47552	04/10/2025	1331	US Foodservice Inc	2321243	600.256.00410.0000.053	Supplies	$194.16
47552	04/10/2025	1331	US Foodservice Inc	2321244	600.256.00460.0000.024	Food	$5,046.57
47552	04/10/2025	1331	US Foodservice Inc	2321245	600.256.00410.0000.024	Supplies	$102.50
47552	04/10/2025	1331	US Foodservice Inc	2321246	600.256.00460.0000.054	Food	$4,072.77
47552	04/10/2025	1331	US Foodservice Inc	2321247	600.256.00460.0009.054	Non Program Food	$248.04
47552	04/10/2025	1331	US Foodservice Inc	2321248	600.256.00460.0000.042	Food	$2,995.56
47552	04/10/2025	1331	US Foodservice Inc	2321249	600.256.00460.0009.042	Non Program Food	$144.61
47552	04/10/2025	1331	US Foodservice Inc	2321250	600.256.00410.0000.042	Supplies	$189.65
47552	04/10/2025	1331	US Foodservice Inc	2321251	600.256.00460.0000.025	Food	$4,565.33
47552	04/10/2025	1331	US Foodservice Inc	2321252	600.256.00460.0009.025	Non Program Food	$67.61
47552	04/10/2025	1331	US Foodservice Inc	2321253	600.256.00410.0000.025	Supplies	$316.08
47552	04/10/2025	1331	US Foodservice Inc	2321254	600.256.00460.0000.051	Food	$6,442.57
47552	04/10/2025	1331	US Foodservice Inc	2321255	600.256.00410.0000.026	Supplies	$262.72
47552	04/10/2025	1331	US Foodservice Inc	2321256	600.256.00460.0000.025	Food	$148.08
47552	04/10/2025	1331	US Foodservice Inc	2321257	600.256.00460.0000.044	Food	$74.04
47552	04/10/2025	1331	US Foodservice Inc	2321258	600.256.00460.0000.053	Food	$148.08
47552	04/10/2025	1331	US Foodservice Inc	2321259	600.256.00460.0000.024	Food	$148.08
47552	04/10/2025	1331	US Foodservice Inc	2321260	600.256.00460.0000.051	Food	$222.12
47552	04/10/2025	1331	US Foodservice Inc	2321261	600.256.00460.0000.054	Food	$74.04
47552	04/10/2025	1331	US Foodservice Inc	2321262	600.256.00460.0000.042	Food	$74.04
47552	04/10/2025	1331	US Foodservice Inc	2321263	600.256.00410.0000.054	Supplies	$82.30
47552	04/10/2025	1331	US Foodservice Inc	2325059	600.256.00460.0000.037	Food	$7,189.62
47552	04/10/2025	1331	US Foodservice Inc	2325060	600.256.00410.0000.037	Supplies	$319.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47552	04/10/2025	1331	US Foodservice Inc	2325061	600.256.00460.0000.027	Food		$3,708.11
47552	04/10/2025	1331	US Foodservice Inc	2325062	600.256.00410.0000.027	Supplies		$227.83
47552	04/10/2025	1331	US Foodservice Inc	2325063	600.256.00460.0000.034	Food		$2,257.91
47552	04/10/2025	1331	US Foodservice Inc	2325064	600.256.00410.0000.034	Supplies		$238.24
47552	04/10/2025	1331	US Foodservice Inc	2325065	600.256.00460.0000.036	Food		$2,181.33
47552	04/10/2025	1331	US Foodservice Inc	2325066	600.256.00460.0009.036	Non Program Food		$67.61
47552	04/10/2025	1331	US Foodservice Inc	2325073	600.256.00460.0000.037	Food		$222.12
47552	04/10/2025	1331	US Foodservice Inc	2325074	600.256.00460.0000.027	Food		$148.08
47552	04/10/2025	1331	US Foodservice Inc	2325075	600.256.00460.0000.034	Food		$222.12
47552	04/10/2025	1331	US Foodservice Inc	2325611	600.256.00460.0000.057	Food		$2,213.05
47552	04/10/2025	1331	US Foodservice Inc	2325612	600.256.00410.0000.057	Supplies		$287.44
47552	04/10/2025	1331	US Foodservice Inc	2325613	600.256.00460.0000.057	Food		$74.04
							Check Total:	$91,510.53
47553	04/10/2025	1331	Valerie Ginyard	00103	100.221.00410.0000.000	Supplies		$700.00
47553	04/10/2025	1331	Valerie Ginyard	00103	100.221.00410.0000.000	Supplies		$200.00
							Check Total:	$900.00
47554	04/10/2025	1331	Vernon L White	5/8/2025EdistoPrmary	201.271.00660.0000.026	Pupil Activity		$5,400.00
47554	04/10/2025	1331	Vernon L White	6/26-29/2025Sheridan	739.271.00660.0774.039	Beta Club		$1,595.00
							Check Total:	$6,995.00
47555	04/10/2025	1331	Vex Robotics Inc	801425	814.115.00410.STEM.037	Clark STEM Lab Supplies		$15,616.62
47555	04/10/2025	1331	Vex Robotics Inc	801425	814.115.00410.STEM.037	Clark STEM Lab Supplies		$10,994.20
47555	04/10/2025	1331	Vex Robotics Inc	801425	814.115.00410.STEM.037	Clark STEM Lab Supplies		$237.41
47555	04/10/2025	1331	Vex Robotics Inc	801425	814.115.00410.STEM.037	Clark STEM Lab Supplies		$237.41
47555	04/10/2025	1331	Vex Robotics Inc	801425	814.115.00410.STEM.037	Clark STEM Lab Supplies		$3,744.95
47555	04/10/2025	1331	Vex Robotics Inc	801425	814.115.00410.STEM.037	Clark STEM Lab Supplies		$396.73
47555	04/10/2025	1331	Vex Robotics Inc	801425	814.115.00410.STEM.037	Clark STEM Lab Supplies		$3,723.56
47555	04/10/2025	1331	Vex Robotics Inc	801425	814.115.00410.STEM.037	Clark STEM Lab Supplies		$2,525.16
47555	04/10/2025	1331	Vex Robotics Inc	801425	814.115.00410.STEM.037	Clark STEM Lab Supplies		$132.64
47555	04/10/2025	1331	Vex Robotics Inc	801425	814.115.00410.STEM.037	Clark STEM Lab Supplies		$599.16
47555	04/10/2025	1331	Vex Robotics Inc	801425	814.115.00540.STEM.037	Clark STEM Lab Equipment		$20,629.59
47555	04/10/2025	1331	Vex Robotics Inc	801425	814.115.00540.STEM.037	Clark STEM Lab Equipment		$17,012.94

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

☐ 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:	$75,850.37
47556	04/10/2025	1331	Whipped Sweets & Treats	092848	100.113.00490.0000.034	Food		$221.39
							Check Total:	$221.39
47557	04/10/2025	1331	WonderWorks Myrtle Beach	12,788	719.271.00660.0811.019	Field Trips- 5th Grade Field Trips		$1,470.00
							Check Total:	$1,470.00
47558	04/22/2025	1335	City Cruises -	52080797	817.141.00660.0000.010	Pupil Activity		$292.26
47558	04/22/2025	1335	City Cruises -	52080797	817.141.00660.0000.027	Pupil Activity		$821.64
47558	04/22/2025	1335	City Cruises -	52080797	817.141.00660.0000.037	Pupil Activity		$2,808.72
							Check Total:	$3,922.62
47559	04/22/2025	1336	United States Treasury	BondsRebate24-25	515.253.00690.2460.000	Other Objects		$61,794.18
							Check Total:	$61,794.18
47560	04/23/2025	1340	Bee City LLC	2804711829	751.271.00660.0807.051	Field Trip - 1st Grade		$0.00
47560	04/23/2025	1340	Bee City LLC	2804711829	751.271.00660.0807.051	Field Trip - 1st Grade		$120.00
							Check Total:	$120.00
47561	04/23/2025	1340	Educational Experiences	20250541	724.271.00660.0894.024	Senior Class		$9,464.00
47561	04/23/2025	1340	Educational Experiences	20250541	724.271.00660.0930.024	Fees- Rotc		$2,364.00
47561	04/23/2025	1340	Educational Experiences	20250541	724.271.00660.0930.024	Fees- Rotc		$1,696.00
47561	04/23/2025	1340	Educational Experiences	20250541	724.271.00660.0930.024	Fees- Rotc		$5,096.00
							Check Total:	$18,620.00
47562	04/24/2025	1343	1st Nation Ent	041025021	721.273.00399.0989.021	May Day		$300.00
							Check Total:	$300.00
47563	04/24/2025	1343	A 3 Communications Inc	144072	580.253.00345.0000.019	Technology		$5,078.53
47563	04/24/2025	1343	A 3 Communications Inc	144072	580.253.00345.0000.019	Technology		$500.00
							Check Total:	$5,578.53
47564	04/24/2025	1343	Abutiate, Cyril N	Travel:2/27-3/1/2025	100.114.00332.0000.028	Travel		$259.72
							Check Total:	$259.72
47565	04/24/2025	1343	AC Hotel National Harbor Washington	81383487/Dunmore	201.224.00332.0000.027	Travel		$916.86
							Check Total:	$916.86
47566	04/24/2025	1343	Angel Benton	RefundArmarieWilliam	721.273.00690.0774.021	Beta Club		$291.00
							Check Total:	$291.00
47567	04/24/2025	1343	Apple Inc	MB66716229	100.266.00345.0000.000	Technology		$0.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47567	04/24/2025	1343	Apple Inc	MB66716229	100.266.00445.0000.000	Technology & Software Supplies	$19,249.30
47567	04/24/2025	1343	Apple Inc	MB66716229	100.266.00445.0000.000	Technology & Software Supplies	$1,808.30
						Check Total:	$21,057.60
47568	04/24/2025	1343	B and H Photo-Video	232757433	100.263.00445.0000.000	Technolgy & Software Supplies	$1,211.76
47568	04/24/2025	1343	B and H Photo-Video	232757433	100.263.00445.0000.000	Technolgy & Software Supplies	$139.09
						Check Total:	$1,350.85
47569	04/24/2025	1343	Bazemore Auto and Truck	2000	100.255.00323.0000.000	Repairs/Maintenance	$3,538.87
						Check Total:	$3,538.87
47570	04/24/2025	1343	Beach Cove Resort	C8RSFF3M4LatreElmore	239.224.00332.0000.012	Travel	$803.04
47570	04/24/2025	1343	Beach Cove Resort	PPWH9V2ZW/CBryant	239.224.00332.0000.012	Travel	$803.04
47570	04/24/2025	1343	Beach Cove Resort	R2ZJWHQ9F/AleBryant	239.224.00332.0000.012	Travel	$803.04
						Check Total:	$2,409.12
47571	04/24/2025	1343	Birdie's Family Bites LLC	5/9/2025Whittaker	100.233.00399.0000.040	Catering and Miscellaneous Purchased Services	$200.00
47571	04/24/2025	1343	Birdie's Family Bites LLC	5/9/2025Whittaker	100.233.00399.0000.040	Catering and Miscellaneous Purchased Services	$200.00
47571	04/24/2025	1343	Birdie's Family Bites LLC	5/9/2025Whittaker	100.233.00399.0000.040	Catering and Miscellaneous Purchased Services	$125.00
47571	04/24/2025	1343	Birdie's Family Bites LLC	5/9/2025Whittaker	100.233.00399.0000.040	Catering and Miscellaneous Purchased Services	$75.00
						Check Total:	$600.00
47573	04/24/2025	1343	Bsn Sports Inc	929113624	724.271.00410.0720.024	Athletics - Softball	$359.00
47573	04/24/2025	1343	Bsn Sports Inc	929113624	724.271.00410.0720.024	Athletics - Softball	$212.74
47573	04/24/2025	1343	Bsn Sports Inc	929113624	724.271.00410.0720.024	Athletics - Softball	$69.54
47573	04/24/2025	1343	Bsn Sports Inc	929153997	728.271.00410.0701.028	Athletics	$507.60
47573	04/24/2025	1343	Bsn Sports Inc	929153997	728.271.00410.0701.028	Athletics	$507.60
47573	04/24/2025	1343	Bsn Sports Inc	929153997	728.271.00410.0701.028	Athletics	$30.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47573	04/24/2025	1343	Bsn Sports Inc	929153997	728.271.00410.0701.028	Athletics	$71.06
						Check Total:	$1,758.00
47574	04/24/2025	1343	Bunnell Lammons Engineering Inc BLE	119117	580.253.00520.0000.019	New- East Elementary	$937.50
47574	04/24/2025	1343	Bunnell Lammons Engineering Inc BLE	119117	580.253.00520.0000.019	New- East Elementary	$0.00
						Check Total:	$937.50
47575	04/24/2025	1343	Capital Waste Services LLC	1177182-diff	100.254.00329.0000.000	Garbage Pickups	$2,920.34
47575	04/24/2025	1343	Capital Waste Services LLC	1424456	100.254.00329.0000.000	Garbage Pickups	$1,943.50
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.000	Garbage Pickups	$135.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.000	Garbage Pickups	$90.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.000	Garbage Pickups	$600.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.000	Garbage Pickups	$100.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.000	Garbage Pickups	$200.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.010	Garbage Pickups	$300.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.012	Garbage Pickups	$300.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.019	Garbage Pickups	$400.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.021	Garbage Pickups	$350.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.022	Garbage Pickups	$350.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.024	Garbage Pickups	$600.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.025	Garbage Pickups	$400.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.026	Garbage Pickups	$400.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.027	Garbage Pickups	$400.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.028	Garbage Pickups	$600.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.034	Garbage Pickups	$600.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.036	Garbage Pickups	$400.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.037	Garbage Pickups	$600.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.039	Garbage Pickups	$400.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.040	Garbage Pickups	$400.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.042	Garbage Pickups	$350.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.044	Garbage Pickups	$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.047	Garbage Pickups	$400.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.048	Garbage Pickups	$600.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.049	Garbage Pickups	$300.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.051	Garbage Pickups	$300.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.053	Garbage Pickups	$400.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.054	Garbage Pickups	$300.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.055	Garbage Pickups	$300.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.057	Garbage Pickups	$400.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.995	Garbage Pickups	$200.00
47575	04/24/2025	1343	Capital Waste Services LLC	1440046	100.254.00329.0000.996	Garbage Pickups	$200.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.000	Garbage Pickups	$600.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.000	Garbage Pickups	$100.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.000	Garbage Pickups	$200.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.000	Garbage Pickups	$135.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.000	Garbage Pickups	$90.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.010	Garbage Pickups	$300.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.012	Garbage Pickups	$300.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.019	Garbage Pickups	$400.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.021	Garbage Pickups	$350.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.022	Garbage Pickups	$350.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.024	Garbage Pickups	$600.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.025	Garbage Pickups	$400.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.026	Garbage Pickups	$400.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.027	Garbage Pickups	$400.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.028	Garbage Pickups	$600.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.034	Garbage Pickups	$600.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.036	Garbage Pickups	$400.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.037	Garbage Pickups	$600.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.039	Garbage Pickups	$400.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.040	Garbage Pickups	$400.00

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.042	Garbage Pickups	$350.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.044	Garbage Pickups	$350.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.047	Garbage Pickups	$400.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.048	Garbage Pickups	$600.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.049	Garbage Pickups	$300.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.051	Garbage Pickups	$300.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.053	Garbage Pickups	$400.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.054	Garbage Pickups	$300.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.055	Garbage Pickups	$300.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.057	Garbage Pickups	$400.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.995	Garbage Pickups	$200.00
47575	04/24/2025	1343	Capital Waste Services LLC	1496095	100.254.00329.0000.996	Garbage Pickups	$200.00
						Check Total:	$28,313.84
47576	04/24/2025	1343	Capitol Tours LLC	CBL30627	224.271.00660.2530.053	Pupil Activity	$2,544.00
						Check Total:	$2,544.00
47577	04/24/2025	1343	Center for Model Schools	082024-4554-5158	100.221.00332.0000.000	Travel	$0.00
47577	04/24/2025	1343	Center for Model Schools	082024-4554-5158	100.224.00332.0000.000	Travel	$695.00
47577	04/24/2025	1343	Center for Model Schools	082024-4554-5158	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$0.00
47577	04/24/2025	1343	Center for Model Schools	082024-4557-5161	100.221.00332.0000.000	Travel	$0.00
47577	04/24/2025	1343	Center for Model Schools	082024-4557-5161	100.224.00332.0000.000	Travel	$0.00
47577	04/24/2025	1343	Center for Model Schools	082024-4557-5161	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$695.00
47577	04/24/2025	1343	Center for Model Schools	082024-4559-5163	100.221.00332.0000.000	Travel	$695.00
47577	04/24/2025	1343	Center for Model Schools	082024-4559-5163	100.224.00332.0000.000	Travel	$0.00
47577	04/24/2025	1343	Center for Model Schools	082024-4559-5163	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$0.00
47577	04/24/2025	1343	Center for Model Schools	082024-4560-5164	100.221.00332.0000.000	Travel	$0.00
47577	04/24/2025	1343	Center for Model Schools	082024-4560-5164	100.224.00332.0000.000	Travel	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47577	04/24/2025	1343	Center for Model Schools	082024-4560-5164	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$695.00
						Check Total:	$2,780.00
47578	04/24/2025	1343	Center for Model Schools	032025-1259-1428	239.224.00332.0000.054	Travel	$1,095.00
47578	04/24/2025	1343	Center for Model Schools	032025-1539-1736	100.114.00332.0000.054	Travel	$1,095.00
47578	04/24/2025	1343	Center for Model Schools	032025-1540-1737	100.114.00332.0000.054	Travel	$1,095.00
47578	04/24/2025	1343	Center for Model Schools	032025-1543-1740	239.224.00332.0000.054	Travel	$1,095.00
						Check Total:	$4,380.00
47579	04/24/2025	1343	Chef Works Inc	IN3426754	100.115.00410.0000.996	Supplies	$49.99
47579	04/24/2025	1343	Chef Works Inc	IN3426754	100.115.00410.0000.996	Supplies	$43.82
47579	04/24/2025	1343	Chef Works Inc	IN3426754	100.115.00410.0000.996	Supplies	$27.51
47579	04/24/2025	1343	Chef Works Inc	IN3426754	100.115.00410.0000.996	Supplies	$14.67
47579	04/24/2025	1343	Chef Works Inc	IN3437307	329.115.00410.0000.997	Supplies	$41.07
47579	04/24/2025	1343	Chef Works Inc	IN3437307	329.115.00410.0000.997	Supplies	$41.07
47579	04/24/2025	1343	Chef Works Inc	IN3437307	329.115.00410.0000.997	Supplies	$71.77
47579	04/24/2025	1343	Chef Works Inc	IN3437307	329.115.00410.0000.997	Supplies	$62.04
47579	04/24/2025	1343	Chef Works Inc	IN3437307	329.115.00410.0000.997	Supplies	$516.16
47579	04/24/2025	1343	Chef Works Inc	IN3437307	329.115.00410.0000.997	Supplies	$377.49
47579	04/24/2025	1343	Chef Works Inc	IN3437307	329.115.00410.0000.997	Supplies	$126.95
47579	04/24/2025	1343	Chef Works Inc	IN3437307	329.115.00410.0000.997	Supplies	$362.73
47579	04/24/2025	1343	Chef Works Inc	IN3437307	329.115.00410.0000.997	Supplies	$253.91
47579	04/24/2025	1343	Chef Works Inc	IN3437307	329.115.00410.0000.997	Supplies	$199.50
47579	04/24/2025	1343	Chef Works Inc	IN3437307	329.115.00410.0000.997	Supplies	$192.06
47579	04/24/2025	1343	Chef Works Inc	IN3437307	329.115.00410.0000.997	Supplies	$40.55
47579	04/24/2025	1343	Chef Works Inc	IN3437307	329.115.00410.0000.997	Supplies	$42.69
47579	04/24/2025	1343	Chef Works Inc	IN3437307	329.115.00410.0000.997	Supplies	$189.79
47579	04/24/2025	1343	Chef Works Inc	IN3438165	329.115.00410.0000.997	Supplies	$18.14
47579	04/24/2025	1343	Chef Works Inc	IN3438165	329.115.00410.0000.997	Supplies	$18.14
						Check Total:	$2,690.05
47580	04/24/2025	1343	Chick-Fil-A Orangeburg	338133	201.188.00490.0000.019	Food Supplies & Materials	$1,385.12
47580	04/24/2025	1343	Chick-Fil-A Orangeburg	338133	201.188.00490.0000.019	Food Supplies & Materials	$1,394.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47580	04/24/2025	1343	Chick-Fil-A Orangeburg	338133	201.188.00490.0000.019	Food Supplies & Materials	$136.13
47580	04/24/2025	1343	Chick-Fil-A Orangeburg	338133	201.188.00490.0000.019	Food Supplies & Materials	$222.38
47580	04/24/2025	1343	Chick-Fil-A Orangeburg	342497	100.271.00490.DIST.042	Food Supplies & Materials	$150.51
47580	04/24/2025	1343	Chick-Fil-A Orangeburg	342631	100.113.00490.0000.027	Food	$907.92
						Check Total:	$4,196.81
47581	04/24/2025	1343	Cintas Fire 636525	0F51622382	100.254.00323.0258.995	Repairs/Maintenance	$503.22
47581	04/24/2025	1343	Cintas Fire 636525	0F51622383	100.254.00323.0258.007	Repairs/Maintenance	$53.08
						Check Total:	$556.30
47582	04/24/2025	1343	College Football Hall of Fame	8155A0A2	201.271.00660.0000.037	Pupil Activity	$880.00
47582	04/24/2025	1343	College Football Hall of Fame	8155A0A2	201.271.00660.0000.037	Pupil Activity	$0.00
						Check Total:	$880.00
47583	04/24/2025	1343	Cook & Boardman Group, LLC	71670121	100.254.00410.0000.000	Supplies	$1,134.20
47583	04/24/2025	1343	Cook & Boardman Group, LLC	71673390	100.254.00410.0000.000	Supplies	$2,134.65
						Check Total:	$3,268.85
47584	04/24/2025	1343	Courtyard by Marriott	81114222KarrieAtkins	341.147.00332.0000.044	CERDEP Travel	$663.98
						Check Total:	$663.98
47585	04/24/2025	1343	Covenant Media of South Carolina	401	100.263.00350.0000.000	Advertising	$5,850.00
						Check Total:	$5,850.00
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.111.00410.0000.055	Supplies Kindergarten	$341.06
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.111.00410.0000.055	Supplies Kindergarten	$130.16
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.111.00410.0000.055	Supplies Kindergarten	$341.06
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.111.00410.0000.055	Supplies Kindergarten	$27.29
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.111.00410.0000.055	Supplies Kindergarten	$204.64
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.111.00410.0000.055	Supplies Kindergarten	$5.46
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.112.00410.0000.055	Supplies Primary	$477.49
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.112.00410.0000.055	Supplies Primary	$27.29
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.112.00410.0000.055	Supplies Primary	$286.49
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.112.00410.0000.055	Supplies Primary	$5.46
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.112.00410.0000.055	Supplies Primary	$477.49
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.112.00410.0000.055	Supplies Primary	$54.57
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.112.00410.0000.055	Supplies Primary	$286.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.112.00410.0000.055	Supplies Primary	$10.91
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.112.00410.0000.055	Supplies Primary	$477.49
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.112.00410.0000.055	Supplies Primary	$27.29
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.112.00410.0000.055	Supplies Primary	$286.49
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.112.00410.0000.055	Supplies Primary	$5.46
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.112.00410.0000.055	Supplies Primary	$477.49
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.112.00410.0000.055	Supplies Primary	$138.56
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.112.00410.0000.055	Supplies Primary	$477.49
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.112.00410.0000.055	Supplies Primary	$165.84
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.112.00410.0000.055	Supplies Primary	$138.56
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.113.00410.0000.055	Supplies Elementary	$477.49
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.113.00410.0000.055	Supplies Elementary	$138.56
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.113.00410.0000.055	Supplies Elementary	$409.28
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.113.00410.0000.055	Supplies Elementary	$138.51
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.113.00410.0000.055	Supplies Elementary	$477.49
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.113.00410.0000.055	Supplies Elementary	$473.03
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.113.00410.0000.055	Supplies Elementary	$27.29
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.113.00410.0000.055	Supplies Elementary	$283.82
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.113.00410.0000.055	Supplies Elementary	$5.46
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.113.00410.0000.055	Supplies Elementary	$409.28
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.113.00410.0000.055	Supplies Elementary	$27.29
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.113.00410.0000.055	Supplies Elementary	$245.57
47586	04/24/2025	1343	Curriculum Associates LLC	90887619	201.113.00410.0000.055	Supplies Elementary	$13.86
						Check Total:	$7,997.46
47587	04/24/2025	1343	Dash Of Love Catering LLC	0115	201.188.00399.0000.055	Miscellaneous Other	$738.30
47587	04/24/2025	1343	Dash Of Love Catering LLC	0115	201.188.00399.0000.055	Miscellaneous Other	$75.00
						Check Total:	$813.30
47588	04/24/2025	1343	Davis Septic Tank Service	C41895	100.254.00323.0000.000	Repairs & Maintenance	$4,600.00
47588	04/24/2025	1343	Davis Septic Tank Service	C41918	100.254.00323.0000.000	Repairs & Maintenance	$2,550.00
47588	04/24/2025	1343	Davis Septic Tank Service	C41922	100.254.00323.0000.000	Repairs & Maintenance	$1,297.50
47588	04/24/2025	1343	Davis Septic Tank Service	C41929	100.254.00323.0000.000	Repairs & Maintenance	$1,485.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47588	04/24/2025	1343	Davis Septic Tank Service	C41930	100.254.00323.0000.000	Repairs & Maintenance	$675.00
						Check Total:	$10,607.50
47589	04/24/2025	1343	Employee Vendor	StartUpBB/SB250429	748.000.10200.0000.048	Petty Cash	$250.00
						Check Total:	$250.00
47590	04/24/2025	1343	Employee Vendor	StartUpBB/SB250501	748.000.10200.0000.048	Petty Cash	$250.00
						Check Total:	$250.00
47591	04/24/2025	1343	Department of Public Utilties	143903G	100.254.00321.0000.026	Public Utility Services	$1,501.97
47591	04/24/2025	1343	Department of Public Utilties	143903G	100.254.00470.0000.026	Energy	$72.67
47591	04/24/2025	1343	Department of Public Utilties	143954G	100.254.00321.0000.026	Public Utility Services	$65.52
47591	04/24/2025	1343	Department of Public Utilties	143954G	100.254.00470.0000.026	Energy	$939.83
47591	04/24/2025	1343	Department of Public Utilties	143964G	100.254.00321.0000.000	Public Utility Services	$91.91
47591	04/24/2025	1343	Department of Public Utilties	143964G	100.254.00470.0000.000	Energy	$591.78
47591	04/24/2025	1343	Department of Public Utilties	144019G	100.254.00321.0000.000	Public Utility Services	$103.01
47591	04/24/2025	1343	Department of Public Utilties	144019G	100.254.00321.0000.007	Public Utility Services	$373.32
47591	04/24/2025	1343	Department of Public Utilties	144019G	100.254.00321.0000.025	Public Utility Services	$749.82
47591	04/24/2025	1343	Department of Public Utilties	144019G	100.254.00321.0000.995	Public Utility Services	$98.88
47591	04/24/2025	1343	Department of Public Utilties	144120G	100.254.00470.0000.027	Energy	$9,257.04
47591	04/24/2025	1343	Department of Public Utilties	144120G	100.254.00470.0000.028	Energy	$18,284.07
47591	04/24/2025	1343	Department of Public Utilties	144123G	100.254.00470.0000.024	Energy	$11,103.31
47591	04/24/2025	1343	Department of Public Utilties	144123G	100.254.00470.0000.026	Energy	$7,346.72
47591	04/24/2025	1343	Department of Public Utilties	144123G	100.254.00470.0000.053	Energy	$6,699.17
47591	04/24/2025	1343	Department of Public Utilties	144127G	100.254.00321.0000.010	Public Utility Services	$879.03
47591	04/24/2025	1343	Department of Public Utilties	144127G	100.254.00321.0000.012	Public Utility Services	$879.03
47591	04/24/2025	1343	Department of Public Utilties	144127G	100.254.00321.0000.040	Public Utility Services	$880.41
47591	04/24/2025	1343	Department of Public Utilties	144127G	100.254.00470.0000.010	Energy	$6,253.30
47591	04/24/2025	1343	Department of Public Utilties	144127G	100.254.00470.0000.012	Energy	$6,253.30
47591	04/24/2025	1343	Department of Public Utilties	144127G	100.254.00470.0000.040	Energy	$10,235.76
47591	04/24/2025	1343	Department of Public Utilties	144140G	100.254.00321.0000.024	Public Utility Services	$2,476.01
47591	04/24/2025	1343	Department of Public Utilties	144140G	100.254.00470.0000.024	Energy	$3,636.10
47591	04/24/2025	1343	Department of Public Utilties	144629G	100.254.00321.0000.000	Public Utility Services	$394.09
47591	04/24/2025	1343	Department of Public Utilties	144629G	100.254.00470.0000.000	Energy	$2,983.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47591	04/24/2025	1343	Department of Public Utilties	144629G	100.254.00470.0000.039	Energy		$125.54
47591	04/24/2025	1343	Department of Public Utilties	79713 Mar 25	100.254.00321.0000.053	Public Utility Services		$504.55
47591	04/24/2025	1343	Department of Public Utilties	79713 Mar 25	100.254.00470.0000.053	Energy		$186.43
							Check Total:	$92,965.73
47592	04/24/2025	1343	Design Just For You	300/2	747.273.00410.0757.047	Clubs- Hospitality/Sunshine		$75.00
47592	04/24/2025	1343	Design Just For You	300/2	747.273.00410.0757.047	Clubs- Hospitality/Sunshine		$0.00
47592	04/24/2025	1343	Design Just For You	900	100.233.00410.0000.022	Supplies		$53.50
47592	04/24/2025	1343	Design Just For You	900	100.233.00410.0000.022	Supplies		$321.00
							Check Total:	$449.50
47593	04/24/2025	1343	Dick Smith Ford Inc	511841	892.254.00550.1OTR.000	Vehicles		$0.00
47593	04/24/2025	1343	Dick Smith Ford Inc	511841	892.254.00550.1OTR.000	Vehicles		$0.00
47593	04/24/2025	1343	Dick Smith Ford Inc	511841	892.254.00550.1OTR.000	Vehicles		$0.00
47593	04/24/2025	1343	Dick Smith Ford Inc	511841	892.254.00550.1OTR.000	Vehicles		$0.00
47593	04/24/2025	1343	Dick Smith Ford Inc	511841	892.254.00550.1OTR.000	Vehicles		$47,140.00
47593	04/24/2025	1343	Dick Smith Ford Inc	511841	892.254.00550.1OTR.000	Vehicles		$8,714.00
47593	04/24/2025	1343	Dick Smith Ford Inc	511841	892.254.00550.1OTR.000	Vehicles		$0.00
47593	04/24/2025	1343	Dick Smith Ford Inc	511841	892.254.00550.1OTR.000	Vehicles		$0.00
47593	04/24/2025	1343	Dick Smith Ford Inc	511841	892.254.00550.1OTR.000	Vehicles		$0.00
47593	04/24/2025	1343	Dick Smith Ford Inc	511841	892.254.00550.1OTR.000	Vehicles		$0.00
47593	04/24/2025	1343	Dick Smith Ford Inc	511852	892.254.00550.1OTR.000	Vehicles		$8,714.00
47593	04/24/2025	1343	Dick Smith Ford Inc	511852	892.254.00550.1OTR.000	Vehicles		$0.00
47593	04/24/2025	1343	Dick Smith Ford Inc	511852	892.254.00550.1OTR.000	Vehicles		$0.00
47593	04/24/2025	1343	Dick Smith Ford Inc	511852	892.254.00550.1OTR.000	Vehicles		$0.00
47593	04/24/2025	1343	Dick Smith Ford Inc	511852	892.254.00550.1OTR.000	Vehicles		$47,140.00
47593	04/24/2025	1343	Dick Smith Ford Inc	511852	892.254.00550.1OTR.000	Vehicles		$0.00
47593	04/24/2025	1343	Dick Smith Ford Inc	511852	892.254.00550.1OTR.000	Vehicles		$0.00
47593	04/24/2025	1343	Dick Smith Ford Inc	511852	892.254.00550.1OTR.000	Vehicles		$0.00
47593	04/24/2025	1343	Dick Smith Ford Inc	511852	892.254.00550.1OTR.000	Vehicles		$0.00
47593	04/24/2025	1343	Dick Smith Ford Inc	511852	892.254.00550.1OTR.000	Vehicles		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

☐ **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:	$111,708.00
47594	04/24/2025	1343	Dominion Energy	8210121618752 Apr 25	100.254.00470.0000.019	Energy		$94.79
47594	04/24/2025	1343	Dominion Energy	8210121618930 Apr 25	100.254.00470.0000.047	Energy		$6,551.38
47594	04/24/2025	1343	Dominion Energy	8210121619026 Apr 25	100.254.00470.0000.042	Energy		$953.88
47594	04/24/2025	1343	Dominion Energy	8210121619031 Apr 25	100.254.00470.0000.042	Energy		$453.42
47594	04/24/2025	1343	Dominion Energy	8210121619045 Apr 25	100.254.00470.0000.042	Energy		$3,612.58
47594	04/24/2025	1343	Dominion Energy	8210121619050 Apr 25	100.254.00470.0000.042	Energy		$70.06
47594	04/24/2025	1343	Dominion Energy	8210142247562 Apr 25	100.254.00470.0000.019	Energy		$9,183.83
47594	04/24/2025	1343	Dominion Energy	8210142615976 Apr 25	100.254.00470.0000.019	Energy		$32.99
							Check Total:	$20,952.93
47595	04/24/2025	1343	Dwayne Duckson	Security-20250411	740.273.00395.0744.040	Clubs - Drill Team		$228.75
							Check Total:	$228.75
47596	04/24/2025	1343	Edisto Gas	1010529	724.271.00410.0701.024	Athletics		$6.03
47596	04/24/2025	1343	Edisto Gas	1034665	724.271.00410.0701.024	Athletics		$6.03
47596	04/24/2025	1343	Edisto Gas	1066343	724.271.00325.0701.024	Athletics		$6.03
47596	04/24/2025	1343	Edisto Gas	1087715	724.271.00325.0701.024	Athletics		$6.03
47596	04/24/2025	1343	Edisto Gas	934629	724.271.00325.0701.024	Athletics		$74.90
47596	04/24/2025	1343	Edisto Gas	958890	724.271.00325.0701.024	Athletics		$1.12
47596	04/24/2025	1343	Edisto Gas	970777	724.271.00325.0701.024	Athletics		$1.12
47596	04/24/2025	1343	Edisto Gas	973653	724.271.00410.0701.024	Athletics		$327.38
47596	04/24/2025	1343	Edisto Gas	980306	724.271.00325.0701.024	Athletics		$1.12
47596	04/24/2025	1343	Edisto Gas	994379	724.271.00325.0701.024	Athletics		$6.03
							Check Total:	$435.79
47597	04/24/2025	1343	EdVenture Children Museum	472507	100.271.00660.0000.012	Field Trips		$0.00
47597	04/24/2025	1343	EdVenture Children Museum	472507	100.271.00660.0000.012	Field Trips		$0.00
47597	04/24/2025	1343	EdVenture Children Museum	472507	100.271.00660.0000.012	Field Trips		$300.00
47597	04/24/2025	1343	EdVenture Children Museum	472507	100.271.00660.0000.012	Field Trips		$0.00
							Check Total:	$300.00
47598	04/24/2025	1343	Elite Sportswear LP-	2025020011619	727.271.00410.0710.027	Athletics- Cheerleaders		$19.25
47598	04/24/2025	1343	Elite Sportswear LP-	2025020011619	727.271.00410.0710.027	Athletics- Cheerleaders		$42.76
47598	04/24/2025	1343	Elite Sportswear LP-	2025020011619	727.271.00410.0710.027	Athletics- Cheerleaders		$42.76

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47598	04/24/2025	1343	Elite Sportswear LP-	2025020011619	727.271.00410.0710.027	Athletics- Cheerleaders	$51.32
47598	04/24/2025	1343	Elite Sportswear LP-	2025020011619	727.271.00410.0710.027	Athletics- Cheerleaders	$9.62
47598	04/24/2025	1343	Elite Sportswear LP-	2025020011619	727.271.00410.0710.027	Athletics- Cheerleaders	$19.24
47598	04/24/2025	1343	Elite Sportswear LP-	2025020011619	727.271.00410.0710.027	Athletics- Cheerleaders	$34.24
						Check Total:	$219.19
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	($4.48)
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	$44.78
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	($4.76)
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	$47.64
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	$44.78
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	($4.48)
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	($4.62)
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	$46.18
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	$46.22
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	($4.62)
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	($4.76)
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	$47.64
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	$31.58
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	($3.16)
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	($1.84)
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	$18.37
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	$44.78
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	($4.48)
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	($4.76)
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	$47.64
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	$47.64
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	($4.76)
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	($3.92)
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	$39.20
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies	$23.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies		($2.31)
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies		($4.48)
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies		$44.78
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies		$33.36
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies		($3.34)
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies		($4.62)
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies		$46.22
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies		$46.22
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies		($4.62)
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies		($4.62)
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies		$46.22
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies		$38.52
47599	04/24/2025	1343	Follett Content Solutions LLC-	524216F	100.112.00410.0000.026	Supplies		($3.85)
							Check Total:	$706.39
47600	04/24/2025	1343	Fun Express LLC -	736658845-01	726.272.00410.0386.026	Special Olympics		$0.00
47600	04/24/2025	1343	Fun Express LLC -	736658845-01	726.272.00410.0386.026	Special Olympics		$0.00
47600	04/24/2025	1343	Fun Express LLC -	736658845-01	726.272.00410.0386.026	Special Olympics		$48.41
47600	04/24/2025	1343	Fun Express LLC -	736658845-01	726.272.00410.0386.026	Special Olympics		$63.44
47600	04/24/2025	1343	Fun Express LLC -	736658845-01	726.272.00410.0386.026	Special Olympics		$67.30
47600	04/24/2025	1343	Fun Express LLC -	736658845-01	726.272.00410.0386.026	Special Olympics		$92.32
47600	04/24/2025	1343	Fun Express LLC -	736658845-01	726.272.00410.0386.026	Special Olympics		$38.50
47600	04/24/2025	1343	Fun Express LLC -	736658845-01	726.272.00410.0386.026	Special Olympics		$144.42
47600	04/24/2025	1343	Fun Express LLC -	736658845-01	726.272.00410.0386.026	Special Olympics		$2.78
47600	04/24/2025	1343	Fun Express LLC -	736658845-01	726.272.00410.0386.026	Special Olympics		$19.25
47600	04/24/2025	1343	Fun Express LLC -	736658845-01	726.272.00410.0386.026	Special Olympics		$0.00
47600	04/24/2025	1343	Fun Express LLC -	736658845-01	726.272.00410.0386.026	Special Olympics		$0.00
47600	04/24/2025	1343	Fun Express LLC -	736658845-01	726.272.00410.0386.026	Special Olympics		$0.00
47600	04/24/2025	1343	Fun Express LLC -	736658845-02	726.272.00410.0386.026	Special Olympics		$42.79
47600	04/24/2025	1343	Fun Express LLC -	736658845-02	726.272.00410.0386.026	Special Olympics		$51.35
47600	04/24/2025	1343	Fun Express LLC -	736658845-02	726.272.00410.0386.026	Special Olympics		$31.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47600	04/24/2025	1343	Fun Express LLC -	736658845-02	726.272.00410.0386.026	Special Olympics		$48.14
47600	04/24/2025	1343	Fun Express LLC -	736658845-02	726.272.00410.0386.026	Special Olympics		$0.00
47600	04/24/2025	1343	Fun Express LLC -	736658845-02	726.272.00410.0386.026	Special Olympics		$0.00
47600	04/24/2025	1343	Fun Express LLC -	736658845-02	726.272.00410.0386.026	Special Olympics		$0.00
47600	04/24/2025	1343	Fun Express LLC -	736658845-02	726.272.00410.0386.026	Special Olympics		$0.00
47600	04/24/2025	1343	Fun Express LLC -	736658845-02	726.272.00410.0386.026	Special Olympics		$0.00
47600	04/24/2025	1343	Fun Express LLC -	736658845-02	726.272.00410.0386.026	Special Olympics		$0.00
47600	04/24/2025	1343	Fun Express LLC -	736658845-02	726.272.00410.0386.026	Special Olympics		$0.00
47600	04/24/2025	1343	Fun Express LLC -	736658845-02	726.272.00410.0386.026	Special Olympics		$42.79
47600	04/24/2025	1343	Fun Express LLC -	736658845-02	726.272.00410.0386.026	Special Olympics		$0.00
47600	04/24/2025	1343	Fun Express LLC -	73667139501	100.113.00410.0000.012	Supplies		$0.00
47600	04/24/2025	1343	Fun Express LLC -	73667139501	100.113.00410.0000.012	Supplies		$0.00
47600	04/24/2025	1343	Fun Express LLC -	73667139501	100.271.00410.0000.012	Supplies		$0.00
47600	04/24/2025	1343	Fun Express LLC -	73667139501	224.175.00410.2525.012	Supplies		$0.00
47600	04/24/2025	1343	Fun Express LLC -	73667139501	224.175.00410.2525.012	Supplies		$38.51
47600	04/24/2025	1343	Fun Express LLC -	73667139502	100.113.00410.0000.012	Supplies		$246.40
47600	04/24/2025	1343	Fun Express LLC -	73667139502	100.113.00410.0000.012	Supplies		$0.00
47600	04/24/2025	1343	Fun Express LLC -	73667139502	100.271.00410.0000.012	Supplies		$0.00
47600	04/24/2025	1343	Fun Express LLC -	73667139502	224.175.00410.2525.012	Supplies		$0.00
47600	04/24/2025	1343	Fun Express LLC -	73667139502	224.175.00410.2525.012	Supplies		$0.00
47600	04/24/2025	1343	Fun Express LLC -	73668472201	224.175.00410.2530.036	Supplies		$0.00
47600	04/24/2025	1343	Fun Express LLC -	73668472201	224.175.00410.2530.036	Supplies		$12.83
47600	04/24/2025	1343	Fun Express LLC -	73668472201	224.175.00410.2530.036	Supplies		$15.40
47600	04/24/2025	1343	Fun Express LLC -	73668472201	224.175.00410.2530.036	Supplies		$0.00
47600	04/24/2025	1343	Fun Express LLC -	73668472201	224.175.00410.2530.036	Supplies		$57.80
47600	04/24/2025	1343	Fun Express LLC -	73668472201	224.175.00410.2530.036	Supplies		$32.50
							Check Total:	$1,095.95
47601	04/24/2025	1343	Garden Gate Florist	1000010731	724.271.00410.0701.024	Athletics		$85.60
47601	04/24/2025	1343	Garden Gate Florist	1000010732	724.271.00410.0701.024	Athletics		$149.80
							Check Total:	$235.40

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47602	04/24/2025	1343	Gaylord National Resort & Convention Ctr	90209205LindJameson	100.221.00332.0000.000	Travel	$1,397.12
47602	04/24/2025	1343	Gaylord National Resort & Convention Ctr	90209205LindJameson	100.224.00332.0000.000	Travel	$0.00
47602	04/24/2025	1343	Gaylord National Resort & Convention Ctr	90209205LindJameson	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$0.00
47602	04/24/2025	1343	Gaylord National Resort & Convention Ctr	90967517GermaFields	100.221.00332.0000.000	Travel	$0.00
47602	04/24/2025	1343	Gaylord National Resort & Convention Ctr	90967517GermaFields	100.224.00332.0000.000	Travel	$0.00
47602	04/24/2025	1343	Gaylord National Resort & Convention Ctr	90967517GermaFields	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$1,397.12
47602	04/24/2025	1343	Gaylord National Resort & Convention Ctr	97121561MaryWilliams	100.221.00332.0000.000	Travel	$0.00
47602	04/24/2025	1343	Gaylord National Resort & Convention Ctr	97121561MaryWilliams	100.224.00332.0000.000	Travel	$1,269.68
47602	04/24/2025	1343	Gaylord National Resort & Convention Ctr	97121561MaryWilliams	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$0.00
47602	04/24/2025	1343	Gaylord National Resort & Convention Ctr	97299637SelBoneparte	100.221.00332.0000.000	Travel	$0.00
47602	04/24/2025	1343	Gaylord National Resort & Convention Ctr	97299637SelBoneparte	100.224.00332.0000.000	Travel	$0.00
47602	04/24/2025	1343	Gaylord National Resort & Convention Ctr	97299637SelBoneparte	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$1,397.12
						Check Total:	$5,461.04
47603	04/24/2025	1343	Gaylord National Resort & Convention Ctr	83282529/Eggleston	239.224.00332.0000.054	Travel	$1,047.84
47603	04/24/2025	1343	Gaylord National Resort & Convention Ctr	84525451/Williams	100.114.00332.0000.054	Travel	$341.34
47603	04/24/2025	1343	Gaylord National Resort & Convention Ctr	84525451/Williams	100.114.00332.0000.054	Travel	$81.00
47603	04/24/2025	1343	Gaylord National Resort & Convention Ctr	84525451/Williams	201.224.00332.0000.054	Travel	$625.50
47603	04/24/2025	1343	Gaylord National Resort & Convention Ctr	84589434/Berry	201.224.00332.0000.054	Travel	$1,047.84
47603	04/24/2025	1343	Gaylord National Resort & Convention Ctr	85115636/Chinnam	201.224.00332.0000.054	Travel	$222.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47603	04/24/2025	1343	Gaylord National Resort & Convention Ctr	85115636/Chinnam	239.224.00332.0000.054	Travel		$825.04
47603	04/24/2025	1343	Gaylord National Resort & Convention Ctr	85800835/Joseph	239.224.00332.0000.054	Travel		$1,047.84
							Check Total:	$5,239.20
47604	04/24/2025	1343	Gaylord Palms Resort & Convention Center	C3J2H604/VeroniDavis	721.271.00660.0774.021	Beta Club		$7,309.68
							Check Total:	$7,309.68
47605	04/24/2025	1343	Georgia Aquarium	11154808	201.271.00660.0000.037	Pupil Activity		$608.00
47605	04/24/2025	1343	Georgia Aquarium	11154808	201.271.00660.0000.037	Pupil Activity		$116.97
47605	04/24/2025	1343	Georgia Aquarium	11154808	201.271.00660.0000.037	Pupil Activity		$64.37
							Check Total:	$789.34
47606	04/24/2025	1343	Grainger	9476594081	515.253.00410.2469.000	Supplies		$28,440.61
							Check Total:	$28,440.61
47607	04/24/2025	1343	Graybar Electric Company, Inc.	9341495386	100.266.00445.0000.000	Technology & Software Supplies		$167.88
47607	04/24/2025	1343	Graybar Electric Company, Inc.	9341495386	100.266.00445.0000.000	Technology & Software Supplies		$379.80
47607	04/24/2025	1343	Graybar Electric Company, Inc.	9341495386	100.266.00445.0000.000	Technology & Software Supplies		$253.48
47607	04/24/2025	1343	Graybar Electric Company, Inc.	9341495386	100.266.00445.0000.000	Technology & Software Supplies		$131.27
47607	04/24/2025	1343	Graybar Electric Company, Inc.	9341495386	100.266.00445.0000.000	Technology & Software Supplies		$560.49
47607	04/24/2025	1343	Graybar Electric Company, Inc.	9341495386	100.266.00445.0000.000	Technology & Software Supplies		$0.01
47607	04/24/2025	1343	Graybar Electric Company, Inc.	9341679666	100.266.00445.0000.000	Technology & Software Supplies		$0.00
47607	04/24/2025	1343	Graybar Electric Company, Inc.	9341679666	100.266.00445.0000.000	Technology & Software Supplies		$42.02
47607	04/24/2025	1343	Graybar Electric Company, Inc.	9341679666	100.266.00445.0000.000	Technology & Software Supplies		$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47607	04/24/2025	1343	Graybar Electric Company, Inc.	9341679666	100.266.00445.0000.000	Technology & Software Supplies	$0.00
47607	04/24/2025	1343	Graybar Electric Company, Inc.	9341679666	100.266.00445.0000.000	Technology & Software Supplies	$0.00
47607	04/24/2025	1343	Graybar Electric Company, Inc.	9341679666	100.266.00445.0000.000	Technology & Software Supplies	$0.00
47607	04/24/2025	1343	Graybar Electric Company, Inc.	9341679666	100.266.00445.0000.000	Technology & Software Supplies	$0.00
47607	04/24/2025	1343	Graybar Electric Company, Inc.	9341679666	100.266.00445.0000.000	Technology & Software Supplies	$0.00
47607	04/24/2025	1343	Graybar Electric Company, Inc.	9341679666	100.266.00445.0000.000	Technology & Software Supplies	$0.00
47607	04/24/2025	1343	Graybar Electric Company, Inc.	9341679666	100.266.00445.0000.000	Technology & Software Supplies	$0.00
						Check Total:	$1,534.95
47608	04/24/2025	1343	Hilton Myrtle Beach Resort	3129861476JeronKing	201.224.00332.0000.026	Travel	$0.00
47608	04/24/2025	1343	Hilton Myrtle Beach Resort	3129861476JeronKing	201.224.00332.0000.026	Travel	$957.60
47608	04/24/2025	1343	Hilton Myrtle Beach Resort	3134607127LatoyaGlen	371.224.00332.0000.057	Palmetto Priority Inservice & Staff Training Trave	$0.00
47608	04/24/2025	1343	Hilton Myrtle Beach Resort	3134607127LatoyaGlen	371.224.00332.0000.057	Palmetto Priority Inservice & Staff Training Trave	$957.60
47608	04/24/2025	1343	Hilton Myrtle Beach Resort	3135833757DWhiteside	201.224.00332.0000.026	Travel	$0.00
47608	04/24/2025	1343	Hilton Myrtle Beach Resort	3135833757DWhiteside	201.224.00332.0000.026	Travel	$957.60
47608	04/24/2025	1343	Hilton Myrtle Beach Resort	3135916192JMcCormick	371.224.00332.0000.057	Palmetto Priority Inservice & Staff Training Trave	$0.00
47608	04/24/2025	1343	Hilton Myrtle Beach Resort	3135916192JMcCormick	371.224.00332.0000.057	Palmetto Priority Inservice & Staff Training Trave	$957.60
						Check Total:	$3,830.40
47609	04/24/2025	1343	HOBY Hugh O'Brian Youth Leadership	194825	100.271.00640.0000.024	Membership Dues & Fees	$395.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47609	04/24/2025	1343	HOBY Hugh O'Brian Youth Leadership	194826	100.271.00640.0000.024	Membership Dues & Fees	$395.00
						Check Total:	$790.00
47610	04/24/2025	1343	House Of Pizza_942355	250410-09-2	100.266.00490.0000.000	Food	$204.11
47610	04/24/2025	1343	House Of Pizza_942355	250410-09-3	100.266.00490.0000.000	Food	$204.11
						Check Total:	$408.22
47611	04/24/2025	1343	ID Wholesaler	INV7520116	734.271.00410.0801.034	Fees- Student Id's	$159.95
47611	04/24/2025	1343	ID Wholesaler	INV7520116	734.271.00410.0801.034	Fees- Student Id's	$85.98
						Check Total:	$245.93
47612	04/24/2025	1343	Instructure	INV630103	100.221.00345.0000.000	Curriculum Dev Tech	$3,122.50
47612	04/24/2025	1343	Instructure	INV630103	100.221.00345.0000.000	Curriculum Dev Tech	$1,750.00
						Check Total:	$4,872.50
47613	04/24/2025	1343	Insurance Reserve Fund	2000631588	100.254.00324.0000.000	Property Insurance	$87.00
47613	04/24/2025	1343	Insurance Reserve Fund	2000631589	100.254.00324.0000.000	Property Insurance	$842.64
						Check Total:	$929.64
47614	04/24/2025	1343	Jamie Kennerly	Security-20250410	740.273.00395.0744.040	Clubs - Drill Team	$228.75
						Check Total:	$228.75
47615	04/24/2025	1343	Employee Vendor	StartUpSB250428	754.000.10200.0000.054	Petty Cash	$200.00
						Check Total:	$200.00
47616	04/24/2025	1343	Jumper Auto Parts	001-438207	100.254.00491.0000.000	Vehicle Supplies & Materials	$108.89
47616	04/24/2025	1343	Jumper Auto Parts	001-438248	100.254.00491.0000.000	Vehicle Supplies & Materials	$248.99
47616	04/24/2025	1343	Jumper Auto Parts	001-438256	100.254.00491.0000.000	Vehicle Supplies & Materials	$144.88
47616	04/24/2025	1343	Jumper Auto Parts	001-438276	100.254.00491.0000.000	Vehicle Supplies & Materials	$248.99
47616	04/24/2025	1343	Jumper Auto Parts	001-438336	100.254.00491.0000.000	Vehicle Supplies & Materials	($254.88)
						Check Total:	$496.87
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.111.00311.KELL.026	Instructional	$192.54
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.111.00311.KELL.034	Instructional	$2,746.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.111.00311.KELL.040	Instructional	$946.57
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.112.00311.KELL.019	Instructional	$767.43
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.112.00311.KELL.021	Instructional	$602.60
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.112.00311.KELL.021	Instructional	$767.43
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.112.00311.KELL.022	Instructional	$723.94
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.112.00311.KELL.034	Instructional	$684.43
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.112.00311.KELL.039	Instructional	$1,807.50
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.112.00311.KELL.044	Instructional	$3,509.88
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.112.00311.KELL.057	Instructional	$8,452.51
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.113.00311.KELL.012	Instructional	$1,041.39
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.113.00311.KELL.019	Instructional	$660.22
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.113.00311.KELL.025	Instructional	$2,089.05
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.113.00311.KELL.027	Instructional	$1,188.69
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.113.00311.KELL.036	Instructional	$205.67
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.113.00311.KELL.037	Instructional	$1,271.34
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.113.00311.KELL.040	Instructional	$148.08
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.113.00311.KELL.047	Instructional	$1,885.60
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.113.00311.KELL.051	Instructional	$1,378.80
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.113.00311.KELL.055	Instructional	$219.43
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.113.00311.KELL.057	Instructional	$778.68
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.113.00311.KELL.058	Instructional	$1,210.19
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.114.00311.KELL.007	Instructional	$526.62
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.114.00311.KELL.010	Instructional	$1,553.42
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.114.00311.KELL.024	Instructional	$1,952.62
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.114.00311.KELL.028	Instructional	$2,133.82
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.114.00311.KELL.042	Instructional	$96.94
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.114.00311.KELL.048	Instructional	$740.67
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.114.00311.KELL.049	Instructional	$271.17
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.114.00311.KELL.054	Instructional	$700.20
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.115.00311.KELL.995	Instructional	$87.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.115.00311.KELL.996	Instructional	$307.21
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.127.00311.KELL.024	Instructional	$956.36
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.127.00311.KELL.026	Instructional	$137.97
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.127.00311.KELL.039	Instructional	$414.75
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.147.00311.KELL.026	Instructional	$496.88
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.222.00311.KELL.021	Instructional	$615.70
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.222.00311.KELL.025	Instructional	$96.94
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.222.00311.KELL.053	Instructional	$167.03
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	$324.32
47617	04/24/2025	1343	Kelly Services Inc	5608581688	100.254.00399.KELL.047	Miscellaneous Other	$432.40
47617	04/24/2025	1343	Kelly Services Inc	5608581688	600.256.00399.KELL.021	Miscellaneous Other	$243.24
47617	04/24/2025	1343	Kelly Services Inc	5608581688	600.256.00399.KELL.022	Miscellaneous Other	$83.78
47617	04/24/2025	1343	Kelly Services Inc	5608581688	600.256.00399.KELL.024	Miscellaneous Other	$387.53
47617	04/24/2025	1343	Kelly Services Inc	5608581688	600.256.00399.KELL.026	Miscellaneous Other	$405.40
47617	04/24/2025	1343	Kelly Services Inc	5608581688	600.256.00399.KELL.028	Miscellaneous Other	$381.91
47617	04/24/2025	1343	Kelly Services Inc	5608581688	600.256.00399.KELL.039	Miscellaneous Other	$81.08
47617	04/24/2025	1343	Kelly Services Inc	5608581688	600.256.00399.KELL.053	Miscellaneous Other	$81.08
47617	04/24/2025	1343	Kelly Services Inc	5608581688	600.256.00399.KELL.054	Miscellaneous Other	$135.99
						Check Total:	$47,091.57
47618	04/24/2025	1343	Kimberly Hodous	1035	600.256.00312.0000.000	Instructional Improvement	$2,500.00
						Check Total:	$2,500.00
47619	04/24/2025	1343	Kirkland Cleaners LLC	68072	742.271.00399.0708.042	Athletics - Basketball	$171.20
						Check Total:	$171.20
47620	04/24/2025	1343	Lakeshore Learning Materials	90302124	850.112.00410.LG24.034	Lindsey Goodwin Supplies	$47.76
47620	04/24/2025	1343	Lakeshore Learning Materials	90302124	850.112.00410.LG24.034	Lindsey Goodwin Supplies	$143.29
47620	04/24/2025	1343	Lakeshore Learning Materials	90302124	850.112.00410.LG24.034	Lindsey Goodwin Supplies	$71.14
47620	04/24/2025	1343	Lakeshore Learning Materials	90302124	850.112.00410.LG24.034	Lindsey Goodwin Supplies	$191.06
47620	04/24/2025	1343	Lakeshore Learning Materials	90302124	850.113.00410.JS24.034	Jacqueline Sanders Supplies	$334.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47620	04/24/2025	1343	Lakeshore Learning Materials	90302124	850.113.00410.JS24.034	Jacqueline Sanders Supplies	$30.50
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	100.112.00410.0000.026	Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$252.84
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$101.65
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90532578	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	100.112.00410.0000.026	Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	100.112.00410.0000.026	Supplies	($0.03)
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$86.35
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$2,942.77
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$203.25
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$203.25
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$142.26
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$254.07
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$304.90
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$254.07
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$243.90
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$71.10
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$203.25
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$252.84
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$203.25
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$203.25
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$203.25
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$2,790.29
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$655.64
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$203.25
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$127.01
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$203.25
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$151.46
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$355.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$111.71
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$39.61
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$0.00
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$132.04
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$1,096.80
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$203.19
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$2,434.52
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$161.62
47620	04/24/2025	1343	Lakeshore Learning Materials	90543525	341.147.00410.0000.026	CERDEP Supplies	$526.55
47620	04/24/2025	1343	Lakeshore Learning Materials	90557275	224.175.00410.2530.053	Supplies	$121.96
47620	04/24/2025	1343	Lakeshore Learning Materials	90557275	224.175.00410.2530.053	Supplies	$22.86
47620	04/24/2025	1343	Lakeshore Learning Materials	90557275	224.175.00410.2530.053	Supplies	$79.27
47620	04/24/2025	1343	Lakeshore Learning Materials	90557275	224.175.00410.2530.053	Supplies	$284.58
47620	04/24/2025	1343	Lakeshore Learning Materials	90557275	224.175.00410.2530.053	Supplies	$69.08
47620	04/24/2025	1343	Lakeshore Learning Materials	90557275	224.175.00410.2530.053	Supplies	$34.54
47620	04/24/2025	1343	Lakeshore Learning Materials	90557275	224.175.00410.2530.053	Supplies	$69.08
47620	04/24/2025	1343	Lakeshore Learning Materials	90557275	224.175.00410.2530.053	Supplies	$152.43
47620	04/24/2025	1343	Lakeshore Learning Materials	90561312	341.147.00410.0000.044	CERDEP Supplies	$76.23
47620	04/24/2025	1343	Lakeshore Learning Materials	90561312	341.147.00410.0000.044	CERDEP Supplies	$76.23
47620	04/24/2025	1343	Lakeshore Learning Materials	90561312	341.147.00410.0000.044	CERDEP Supplies	$50.81
47620	04/24/2025	1343	Lakeshore Learning Materials	90561312	341.147.00410.0000.044	CERDEP Supplies	$283.60
47620	04/24/2025	1343	Lakeshore Learning Materials	90561312	341.147.00410.0000.044	CERDEP Supplies	$283.60
47620	04/24/2025	1343	Lakeshore Learning Materials	90561312	341.147.00410.0000.044	CERDEP Supplies	$273.44
47620	04/24/2025	1343	Lakeshore Learning Materials	90561312	341.147.00410.0000.044	CERDEP Supplies	$1,015.48
47620	04/24/2025	1343	Lakeshore Learning Materials	90561312	341.147.00410.0000.044	CERDEP Supplies	$30.48
47620	04/24/2025	1343	Lakeshore Learning Materials	90561312	341.147.00410.0000.044	CERDEP Supplies	$608.88
47620	04/24/2025	1343	Lakeshore Learning Materials	90561312	341.147.00410.0000.044	CERDEP Supplies	$40.65
47620	04/24/2025	1343	Lakeshore Learning Materials	90561312	341.147.00410.0000.044	CERDEP Supplies	$56.90
47620	04/24/2025	1343	Lakeshore Learning Materials	90561312	341.147.00410.0000.044	CERDEP Supplies	$142.29
47620	04/24/2025	1343	Lakeshore Learning Materials	90561312	341.147.00410.0000.044	CERDEP Supplies	$162.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47620	04/24/2025	1343	Lakeshore Learning Materials	90561312	341.147.00410.0000.044	CERDEP Supplies		$40.65
47620	04/24/2025	1343	Lakeshore Learning Materials	90561312	341.147.00410.0000.044	CERDEP Supplies		$1,116.12
47620	04/24/2025	1343	Lakeshore Learning Materials	90561312	341.147.00410.0000.044	CERDEP Supplies		$20.33
							Check Total:	$21,249.09
47622	04/24/2025	1343	Lowe's	980910	100.254.00410.0000.000	Supplies		$1,337.70
							Check Total:	$1,337.70
47623	04/24/2025	1343	Macks Academic Solutions	3/4/25EdistoPrimary	341.147.00332.0000.026	CERDEP Travel		$255.00
							Check Total:	$255.00
47625	04/24/2025	1343	Martha' Community Kitchen	4/25/2025MarshallES	734.273.00399.0233.034	My Sister's Keeper		$1,500.00
							Check Total:	$1,500.00
47626	04/24/2025	1343	Music and Arts Centers	INV050646504	878.113.00410.KH23.027	K. Hodges Supplies		$160.44
47626	04/24/2025	1343	Music and Arts Centers	INV050657727	878.113.00410.KH23.027	K. Hodges Supplies		$57.78
47626	04/24/2025	1343	Music and Arts Centers	INV050657727	878.113.00410.KH23.027	K. Hodges Supplies		$40.65
47626	04/24/2025	1343	Music and Arts Centers	INV050657727	878.113.00410.KH23.027	K. Hodges Supplies		$23.92
47626	04/24/2025	1343	Music and Arts Centers	INV050657727	878.113.00410.KH23.027	K. Hodges Supplies		$217.14
							Check Total:	$499.93
47627	04/24/2025	1343	NC Chapel Hill	Reg25KarrieAtkins	341.147.00332.0000.044	CERDEP Travel		$640.00
							Check Total:	$640.00
47631	04/24/2025	1343	Orangeburg Elks Lodge #897	6	742.271.00325.0896.042	Prom		$1,000.00
							Check Total:	$1,000.00
47632	04/24/2025	1343	Oriental Trading Co Inc	73651364401	224.175.00410.2520.010	Supplies		$32.09
47632	04/24/2025	1343	Oriental Trading Co Inc	73651364401	224.175.00410.2520.010	Supplies		$58.84
47632	04/24/2025	1343	Oriental Trading Co Inc	73651364401	224.175.00410.2520.010	Supplies		$26.74
47632	04/24/2025	1343	Oriental Trading Co Inc	73651364401	224.175.00410.2520.010	Supplies		$16.04
47632	04/24/2025	1343	Oriental Trading Co Inc	73651364401	224.175.00410.2520.010	Supplies		$24.60
47632	04/24/2025	1343	Oriental Trading Co Inc	73651364401	224.175.00410.2520.010	Supplies		$58.84
47632	04/24/2025	1343	Oriental Trading Co Inc	73651364401	224.175.00410.2520.010	Supplies		$96.29
47632	04/24/2025	1343	Oriental Trading Co Inc	73651364401	224.175.00410.2520.010	Supplies		$128.37
47632	04/24/2025	1343	Oriental Trading Co Inc	73651364401	224.175.00410.2520.010	Supplies		$42.79
47632	04/24/2025	1343	Oriental Trading Co Inc	73651364401	224.175.00410.2520.010	Supplies		$7.79
							Check Total:	$492.39
47633	04/24/2025	1343	Palmetto Sports Floors LLC	041525PPI	515.253.00323.2464.049	Repairs/Maintenance		$49,125.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47633	04/24/2025	1343	Palmetto Sports Floors LLC	041525PPI	515.253.00323.2464.049	Repairs/Maintenance	$0.00
47633	04/24/2025	1343	Palmetto Sports Floors LLC	041525PPI	515.253.00323.2464.054	Repairs/Maintenance	$25,500.00
47633	04/24/2025	1343	Palmetto Sports Floors LLC	041525PPI	515.253.00323.2464.054	Repairs/Maintenance	$0.00
47633	04/24/2025	1343	Palmetto Sports Floors LLC	041525PPI	515.253.00323.2464.055	Repairs/Maintenance	$0.00
47633	04/24/2025	1343	Palmetto Sports Floors LLC	041525PPI	515.253.00323.2464.055	Repairs/Maintenance	$0.00
						Check Total:	$74,625.00
47634	04/24/2025	1343	PSUG Events LLC	SE2525DWNT2L5	100.221.00332.0TAT.000	Testing & Accountability Travel	$499.00
47634	04/24/2025	1343	PSUG Events LLC	SE2525DWNT2L5	100.221.00332.0TAT.000	Testing & Accountability Travel	$0.00
						Check Total:	$499.00
47635	04/24/2025	1343	PSUG Events LLC	SE2525JJKWOZP	100.221.00332.0TAT.000	Testing & Accountability Travel	$0.00
47635	04/24/2025	1343	PSUG Events LLC	SE2525JJKWOZP	100.221.00332.0TAT.000	Testing & Accountability Travel	$499.00
						Check Total:	$499.00
47636	04/24/2025	1343	Public Consulting Group, Inc.	CIV-10031466	803.223.00399.0000.000	Other Contractual Service	$9,246.00
						Check Total:	$9,246.00
47637	04/24/2025	1343	Quadient Finance USA Inc -	4/3/2025HollyHill	100.252.00410.0000.000	Supplies	$0.00
47637	04/24/2025	1343	Quadient Finance USA Inc -	4/3/2025HollyHill	100.252.00410.0000.000	Supplies	$1,000.00
47637	04/24/2025	1343	Quadient Finance USA Inc -	4/3/2025HollyHill	100.252.00410.0000.000	Supplies	$0.00
						Check Total:	$1,000.00
47638	04/24/2025	1343	Queen of Custom	789625	747.273.00399.0950.047	Contributions/Grants - Donations	$200.00
47638	04/24/2025	1343	Queen of Custom	789625	747.273.00399.0950.047	Contributions/Grants - Donations	($42.00)
47638	04/24/2025	1343	Queen of Custom	789625	747.273.00399.0950.047	Contributions/Grants - Donations	$48.30
47638	04/24/2025	1343	Queen of Custom	789625	747.273.00410.0950.047	Contributions/Grants - Donations	$325.00
						Check Total:	$531.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47639	04/24/2025	1343	R L Bryan Company	IR25068224	326.113.00410.0000.012	Elementary Science Kit Supplies	$478.33
47639	04/24/2025	1343	R L Bryan Company	IR25068266	326.113.00410.0000.021	Elementary Science Kit Supplies	$404.75
47639	04/24/2025	1343	R L Bryan Company	IR25068269	100.271.00410.0000.021	Supplies	$3.89
47639	04/24/2025	1343	R L Bryan Company	IR25068269	326.113.00410.0000.021	Elementary Science Kit Supplies	$400.86
						Check Total:	$1,287.83
47640	04/24/2025	1343	Really Good Stuff LLC	8822182	224.175.00410.2530.039	Supplies	$110.20
47640	04/24/2025	1343	Really Good Stuff LLC	8822182	224.175.00410.2530.039	Supplies	$136.95
47640	04/24/2025	1343	Really Good Stuff LLC	8822182	224.175.00410.2530.039	Supplies	$31.42
47640	04/24/2025	1343	Really Good Stuff LLC	8822182	224.175.00410.2530.039	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8822182	224.175.00410.2530.039	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8822182	224.175.00410.2530.039	Supplies	$37.44
47640	04/24/2025	1343	Really Good Stuff LLC	8822182	224.175.00410.2530.039	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8822182	224.175.00410.2530.039	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8822182	224.175.00410.2530.039	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8822182	224.175.00410.2530.039	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8822182	224.175.00410.2530.039	Supplies	($0.01)
47640	04/24/2025	1343	Really Good Stuff LLC	8822182	224.175.00410.2530.039	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8822182	224.175.00410.2530.039	Supplies	$149.76
47640	04/24/2025	1343	Really Good Stuff LLC	8822182	224.175.00410.2530.039	Supplies	$23.24
47640	04/24/2025	1343	Really Good Stuff LLC	8822182	224.175.00410.2530.039	Supplies	$70.61
47640	04/24/2025	1343	Really Good Stuff LLC	8822182	224.175.00410.2530.039	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8822182	224.175.00410.2530.039	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8822182	224.175.00410.2530.039	Supplies	$106.99
47640	04/24/2025	1343	Really Good Stuff LLC	8822182	224.175.00410.2530.039	Supplies	$23.57
47640	04/24/2025	1343	Really Good Stuff LLC	8822385	100.111.00410.0000.040	Supplies	$216.46
47640	04/24/2025	1343	Really Good Stuff LLC	8822385	100.111.00410.0000.040	Supplies	$128.04
47640	04/24/2025	1343	Really Good Stuff LLC	8822385	100.111.00410.0000.040	Supplies	$95.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47640	04/24/2025	1343	Really Good Stuff LLC	8822385	100.111.00410.0000.040	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8822385	100.112.00410.0000.040	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8822385	100.113.00410.0000.040	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8822385	100.113.00410.0000.040	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8822385	100.113.00410.0000.040	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8822385	100.113.00410.0000.040	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8822385	100.113.00410.0000.040	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8822385	100.113.00410.0000.040	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8822385	100.113.00410.0000.040	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8822385	100.113.00410.0000.040	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8822385	100.233.00410.0000.040	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8825428	201.188.00410.2024.025	Supplies	$449.79
47640	04/24/2025	1343	Really Good Stuff LLC	8825428	201.188.00410.2024.025	Supplies	$313.13
47640	04/24/2025	1343	Really Good Stuff LLC	8825428	201.188.00410.2024.025	Supplies	$270.33
47640	04/24/2025	1343	Really Good Stuff LLC	8826746	224.175.00410.2530.039	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8826746	224.175.00410.2530.039	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8826746	224.175.00410.2530.039	Supplies	$127.53
47640	04/24/2025	1343	Really Good Stuff LLC	8826746	224.175.00410.2530.039	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8826746	224.175.00410.2530.039	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8826746	224.175.00410.2530.039	Supplies	$65.40
47640	04/24/2025	1343	Really Good Stuff LLC	8826746	224.175.00410.2530.039	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8826746	224.175.00410.2530.039	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8826746	224.175.00410.2530.039	Supplies	$200.24
47640	04/24/2025	1343	Really Good Stuff LLC	8826746	224.175.00410.2530.039	Supplies	$39.21
47640	04/24/2025	1343	Really Good Stuff LLC	8826746	224.175.00410.2530.039	Supplies	$14.16
47640	04/24/2025	1343	Really Good Stuff LLC	8826746	224.175.00410.2530.039	Supplies	$28.51
47640	04/24/2025	1343	Really Good Stuff LLC	8826746	224.175.00410.2530.039	Supplies	$16.32
47640	04/24/2025	1343	Really Good Stuff LLC	8826746	224.175.00410.2530.039	Supplies	$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8826746	224.175.00410.2530.039	Supplies	$39.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47640	04/24/2025	1343	Really Good Stuff LLC	8826746	224.175.00410.2530.039	Supplies		$149.36
47640	04/24/2025	1343	Really Good Stuff LLC	8826746	224.175.00410.2530.039	Supplies		$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8826746	224.175.00410.2530.039	Supplies		$0.00
47640	04/24/2025	1343	Really Good Stuff LLC	8826746	224.175.00410.2530.039	Supplies		$272.47
							Check Total:	$3,115.79
47641	04/24/2025	1343	Riddell	952276439	100.271.00323.0000.000	Repairs/Maintenance		$0.00
47641	04/24/2025	1343	Riddell	952276439	100.271.00323.0000.000	Repairs/Maintenance		$0.00
47641	04/24/2025	1343	Riddell	952276439	100.271.00323.0000.000	Repairs/Maintenance		$0.00
47641	04/24/2025	1343	Riddell	952276439	100.271.00323.0000.000	Repairs/Maintenance		$0.00
47641	04/24/2025	1343	Riddell	952276439	100.271.00323.0000.000	Repairs/Maintenance		$0.00
47641	04/24/2025	1343	Riddell	952276439	100.271.00323.0000.000	Repairs/Maintenance		$0.00
47641	04/24/2025	1343	Riddell	952276439	100.271.00323.0000.000	Repairs/Maintenance		$0.00
47641	04/24/2025	1343	Riddell	952276439	100.271.00323.0000.000	Repairs/Maintenance		$0.00
47641	04/24/2025	1343	Riddell	952276439	100.271.00323.0000.000	Repairs/Maintenance		$0.00
47641	04/24/2025	1343	Riddell	952276439	100.271.00323.0000.000	Repairs/Maintenance		$0.00
47641	04/24/2025	1343	Riddell	952276439	100.271.00323.0000.000	Repairs/Maintenance		$0.00
47641	04/24/2025	1343	Riddell	952276439	100.271.00323.0000.000	Repairs/Maintenance		$0.00
47641	04/24/2025	1343	Riddell	952276439	100.271.00323.0000.000	Repairs/Maintenance		$0.00
47641	04/24/2025	1343	Riddell	952276439	100.271.00323.0000.000	Repairs/Maintenance		$0.00
47641	04/24/2025	1343	Riddell	952276439	100.271.00323.0000.000	Repairs/Maintenance		$0.00
47641	04/24/2025	1343	Riddell	952276439	100.271.00323.0000.000	Repairs/Maintenance		$2,527.20
47641	04/24/2025	1343	Riddell	952276439	100.271.00323.0000.000	Repairs/Maintenance		$7.80
							Check Total:	$2,535.00
47642	04/24/2025	1343	Riverbanks Zoo And Garden	000012013	201.271.00660.0000.034	Pupil Activity		$1,077.12
47642	04/24/2025	1343	Riverbanks Zoo And Garden	000012013	201.271.00660.0000.034	Pupil Activity		$0.00
47642	04/24/2025	1343	Riverbanks Zoo And Garden	000012013	201.271.00660.0000.034	Pupil Activity		$0.00
							Check Total:	$1,077.12
47643	04/24/2025	1343	Rolling Video Games of Columbia	100/2	100.271.00399.0000.047	Miscellaneous Purchased Services		$415.00
47643	04/24/2025	1343	Rolling Video Games of Columbia	100/2	100.271.00399.0000.047	Miscellaneous Purchased Services		$100.00
							Check Total:	$515.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47644	04/24/2025	1343	Rotary Club of Orangeburg	2926	100.263.00640.0000.000	Information Services Dues & Fees	$200.00
						Check Total:	$200.00
47645	04/24/2025	1343	S&ME	1275335	100.254.00323.0000.000	Repairs & Maintenance	$450.00
						Check Total:	$450.00
47646	04/24/2025	1343	Savvas Learning Company LLC	7029003273	100.113.00410.0000.022	Supplies	$37.17
47646	04/24/2025	1343	Savvas Learning Company LLC	7029003273	326.113.00410.0000.022	Elementary Science Kit Supplies	$725.94
47646	04/24/2025	1343	Savvas Learning Company LLC	7029003273	326.113.00410.0000.022	Elementary Science Kit Supplies	$24.53
						Check Total:	$787.64
47647	04/24/2025	1343	SC Assoc Of School Admin SCASA	Reg25DawnWhitesides	201.224.00332.0000.026	Travel	$380.00
47647	04/24/2025	1343	SC Assoc Of School Admin SCASA	Reg25DawnWhitesides	201.224.00332.0000.026	Travel	$0.00
47647	04/24/2025	1343	SC Assoc Of School Admin SCASA	Reg25JeronicaKing	201.224.00332.0000.026	Travel	$380.00
47647	04/24/2025	1343	SC Assoc Of School Admin SCASA	Reg25JeronicaKing	201.224.00332.0000.026	Travel	$0.00
47647	04/24/2025	1343	SC Assoc Of School Admin SCASA	Reg25JessicMcCormick	371.224.00332.0000.057	Palmetto Priority Inservice & Staff Training Trave	$0.00
47647	04/24/2025	1343	SC Assoc Of School Admin SCASA	Reg25JessicMcCormick	371.224.00332.0000.057	Palmetto Priority Inservice & Staff Training Trave	$380.00
47647	04/24/2025	1343	SC Assoc Of School Admin SCASA	Reg25LatoyaGlen	371.224.00332.0000.057	Palmetto Priority Inservice & Staff Training Trave	$0.00
47647	04/24/2025	1343	SC Assoc Of School Admin SCASA	Reg25LatoyaGlen	371.224.00332.0000.057	Palmetto Priority Inservice & Staff Training Trave	$410.00
						Check Total:	$1,550.00
47649	04/24/2025	1343	SC Assoc. of School Librarians	12366	100.222.00332.0000.034	Library/Media Travel	$150.00
						Check Total:	$150.00
47650	04/24/2025	1343	SC State Museum-	73870	100.271.00660.0000.024	Field Trips	$154.00
						Check Total:	$154.00
47651	04/24/2025	1343	Scholastic Book Fairs	W5688927BF	739.273.00410.0827.039	Bookfair	$3,654.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$3,654.73
47652	04/24/2025	1343	Scholastic Inc	70977170	371.111.00410.SCSI.055	State CSI Supplies	$1,462.15
47652	04/24/2025	1343	Scholastic Inc	70977170	371.112.00410.SCSI.055	State CSI Supplies	$1,575.18
47652	04/24/2025	1343	Scholastic Inc	70977170	371.112.00410.SCSI.055	State CSI Supplies	$1,494.46
47652	04/24/2025	1343	Scholastic Inc	70977170	371.112.00410.SCSI.055	State CSI Supplies	$1,462.17
47652	04/24/2025	1343	Scholastic Inc	70977170	371.113.00410.SCSI.055	State CSI Supplies	$1,817.35
47652	04/24/2025	1343	Scholastic Inc	70977170	371.113.00410.SCSI.055	State CSI Supplies	$1,688.20
						Check Total:	$9,499.51
47654	04/24/2025	1343	School Specialty LLC	308104687038	201.111.00410.0000.026	Supplies Kindergarten	$1,635.37
47654	04/24/2025	1343	School Specialty LLC	308104687038	201.111.00410.0000.026	Supplies Kindergarten	$1,395.20
47654	04/24/2025	1343	School Specialty LLC	308104687038	201.112.00410.0000.026	Supplies Primary	$743.31
47654	04/24/2025	1343	School Specialty LLC	308104687038	201.224.00410.0000.026	Supplies	$141.74
47654	04/24/2025	1343	School Specialty LLC	308104687038	201.224.00410.0000.026	Supplies	$759.47
47654	04/24/2025	1343	School Specialty LLC	308104687038	201.224.00410.0000.026	Supplies	$1,105.38
47654	04/24/2025	1343	School Specialty LLC	308104687038	201.224.00410.0000.026	Supplies	$718.02
						Check Total:	$6,498.49
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.000	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.000	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.007	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.010	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.012	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.019	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.021	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.022	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.024	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.025	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.026	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.027	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.028	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.034	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.036	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.037	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.039	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.040	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.042	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.044	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.047	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.048	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.049	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.051	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.053	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.054	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.055	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.057	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.058	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.995	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.996	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00345.0000.997	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.000	Supplies	$2,306.86
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.007	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.010	Supplies	$180.36
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.012	Supplies	$130.08
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.019	Supplies	$166.36
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.021	Supplies	$114.02
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.022	Supplies	$104.69
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.024	Supplies	$320.29
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.025	Supplies	$239.44
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.026	Supplies	$334.80
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.027	Supplies	$215.60
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.028	Supplies	$556.10
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.034	Supplies	$338.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.036	Supplies	$110.39
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.037	Supplies	$335.32
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.039	Supplies	$250.84
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.040	Supplies	$166.88
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.042	Supplies	$122.83
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.044	Supplies	$123.35
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.047	Supplies	$129.05
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.048	Supplies	$365.38
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.049	Supplies	$164.81
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.051	Supplies	$118.68
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.053	Supplies	$234.26
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.054	Supplies	$112.98
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.055	Supplies	$95.88
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.057	Supplies	$76.70
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.058	Supplies	$275.20
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.995	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.996	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9004966131	100.266.00410.0000.997	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.000	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.000	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.007	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.010	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.012	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.019	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.021	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.022	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.024	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.025	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.026	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.027	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.028	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.034	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.036	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.037	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.039	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.040	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.042	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.044	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.047	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.048	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.049	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.051	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.053	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.054	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.055	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.057	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.058	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.995	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.996	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00345.0000.997	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.000	Supplies	$172.21
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.007	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.010	Supplies	$13.46
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.012	Supplies	$9.71
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.019	Supplies	$12.42
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.021	Supplies	$8.51
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.022	Supplies	$7.82
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.024	Supplies	$23.91
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.025	Supplies	$17.88
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.026	Supplies	$24.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.027	Supplies	$16.10
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.028	Supplies	$41.52
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.034	Supplies	$25.27
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.036	Supplies	$8.24
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.037	Supplies	$25.03
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.039	Supplies	$18.73
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.040	Supplies	$12.46
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.042	Supplies	$9.17
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.044	Supplies	$9.21
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.047	Supplies	$9.63
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.048	Supplies	$27.28
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.049	Supplies	$12.30
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.051	Supplies	$8.86
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.053	Supplies	$17.49
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.054	Supplies	$8.43
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.055	Supplies	$7.16
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.057	Supplies	$5.73
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.058	Supplies	$20.55
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.995	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.996	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005137418	100.266.00410.0000.997	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.000	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.000	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.007	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.010	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.012	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.019	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.021	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.022	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.024	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.025	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.026	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.027	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.028	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.034	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.036	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.037	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.039	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.040	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.042	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.044	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.047	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.048	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.049	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.051	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.053	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.054	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.055	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.057	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.058	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.995	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.996	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00345.0000.997	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.000	Supplies	$1,732.94
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.007	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.010	Supplies	$135.48
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.012	Supplies	$97.72
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.019	Supplies	$124.97
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.021	Supplies	$85.65
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.022	Supplies	$78.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.024	Supplies	$240.60
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.025	Supplies	$179.87
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.026	Supplies	$251.50
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.027	Supplies	$161.96
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.028	Supplies	$417.74
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.034	Supplies	$254.23
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.036	Supplies	$82.93
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.037	Supplies	$251.89
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.039	Supplies	$188.43
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.040	Supplies	$125.36
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.042	Supplies	$92.27
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.044	Supplies	$92.66
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.047	Supplies	$96.94
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.048	Supplies	$274.47
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.049	Supplies	$123.80
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.051	Supplies	$89.15
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.053	Supplies	$175.97
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.054	Supplies	$84.87
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.055	Supplies	$72.02
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.057	Supplies	$57.62
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.058	Supplies	$206.73
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.995	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.996	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005147168	100.266.00410.0000.997	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.000	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.000	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.007	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.010	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.012	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.019	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.021	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.022	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.024	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.025	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.026	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.027	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.028	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.034	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.036	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.037	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.039	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.040	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.042	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.044	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.047	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.048	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.049	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.051	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.053	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.054	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.055	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.057	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.058	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.995	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.996	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00345.0000.997	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.000	Supplies	$4,151.78
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.007	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.010	Supplies	$324.60
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.012	Supplies	$234.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.019	Supplies	$299.41
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.021	Supplies	$205.20
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.022	Supplies	$188.41
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.024	Supplies	$576.44
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.025	Supplies	$430.93
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.026	Supplies	$602.55
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.027	Supplies	$388.02
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.028	Supplies	$1,000.84
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.034	Supplies	$609.08
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.036	Supplies	$198.67
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.037	Supplies	$603.49
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.039	Supplies	$451.45
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.040	Supplies	$300.34
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.042	Supplies	$221.06
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.044	Supplies	$221.99
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.047	Supplies	$232.25
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.048	Supplies	$657.59
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.049	Supplies	$296.61
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.051	Supplies	$213.60
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.053	Supplies	$421.60
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.054	Supplies	$203.34
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.055	Supplies	$172.56
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.057	Supplies	$138.05
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.058	Supplies	$495.29
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.995	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.996	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005149143	100.266.00410.0000.997	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.000	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.000	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.007	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.010	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.012	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.019	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.021	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.022	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.024	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.025	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.026	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.027	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.028	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.034	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.036	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.037	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.039	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.040	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.042	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.044	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.047	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.048	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.049	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.051	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.053	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.054	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.055	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.057	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.058	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.995	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.996	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00345.0000.997	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.000	Supplies	$1,645.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.007	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.010	Supplies	$128.63
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.012	Supplies	$92.77
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.019	Supplies	$118.65
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.021	Supplies	$81.32
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.022	Supplies	$74.66
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.024	Supplies	$228.42
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.025	Supplies	$170.76
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.026	Supplies	$238.77
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.027	Supplies	$153.76
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.028	Supplies	$396.60
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.034	Supplies	$241.36
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.036	Supplies	$78.73
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.037	Supplies	$239.14
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.039	Supplies	$178.89
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.040	Supplies	$119.02
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.042	Supplies	$87.60
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.044	Supplies	$87.97
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.047	Supplies	$92.03
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.048	Supplies	$260.58
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.049	Supplies	$117.54
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.051	Supplies	$84.64
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.053	Supplies	$167.07
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.054	Supplies	$80.58
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.055	Supplies	$68.38
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.057	Supplies	$54.70
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.058	Supplies	$196.27
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.995	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.996	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005183955	100.266.00410.0000.997	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.000	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.000	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.007	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.010	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.012	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.019	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.021	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.022	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.024	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.025	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.026	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.027	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.028	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.034	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.036	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.037	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.039	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.040	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.042	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.044	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.047	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.048	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.049	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.051	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.053	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.054	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.055	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.057	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.058	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.995	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.996	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00345.0000.997	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.000	Supplies	$2,851.46
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.007	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.010	Supplies	$222.93
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.012	Supplies	$160.79
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.019	Supplies	$205.63
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.021	Supplies	$140.93
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.022	Supplies	$129.40
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.024	Supplies	$395.89
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.025	Supplies	$295.96
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.026	Supplies	$413.83
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.027	Supplies	$266.49
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.028	Supplies	$687.37
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.034	Supplies	$418.31
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.036	Supplies	$136.45
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.037	Supplies	$414.47
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.039	Supplies	$310.05
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.040	Supplies	$206.27
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.042	Supplies	$151.82
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.044	Supplies	$152.46
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.047	Supplies	$159.51
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.048	Supplies	$451.63
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.049	Supplies	$203.71
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.051	Supplies	$146.70
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.053	Supplies	$289.55
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.054	Supplies	$139.65
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.055	Supplies	$118.51
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.057	Supplies	$94.81
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.058	Supplies	$340.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.995	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.996	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005214835	100.266.00410.0000.997	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.000	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.000	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.000	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.007	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.010	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.012	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.019	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.021	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.022	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.024	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.025	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.026	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.027	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.028	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.034	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.036	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.037	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.039	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.040	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.042	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.044	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.047	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.048	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.049	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.051	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.053	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.054	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.055	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.057	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.058	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.995	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.996	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00345.0000.997	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.000	Supplies	$2,922.77
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.007	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.010	Supplies	$228.51
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.012	Supplies	$164.82
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.019	Supplies	$210.78
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.021	Supplies	$144.46
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.022	Supplies	$132.64
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.024	Supplies	$405.80
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.025	Supplies	$303.37
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.026	Supplies	$424.19
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.027	Supplies	$273.16
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.028	Supplies	$704.57
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.034	Supplies	$428.78
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.036	Supplies	$139.86
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.037	Supplies	$424.84
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.039	Supplies	$317.81
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.040	Supplies	$211.44
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.042	Supplies	$155.62
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.044	Supplies	$156.28
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.047	Supplies	$163.50
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.048	Supplies	$462.93
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.049	Supplies	$208.81
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.051	Supplies	$150.37
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.053	Supplies	$296.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.054	Supplies	$143.15
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.055	Supplies	$121.48
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.057	Supplies	$97.18
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.058	Supplies	$348.67
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.995	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.996	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005253992	100.266.00410.0000.997	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.000	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.000	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.007	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.010	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.012	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.019	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.021	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.022	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.024	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.025	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.026	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.027	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.028	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.034	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.036	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.037	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.039	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.040	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.042	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.044	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.047	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.048	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.049	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.051	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.053	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.054	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.055	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.057	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.058	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.995	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.996	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00345.0000.997	Technology	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.000	Supplies	$2,999.62
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.007	Supplies	$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.010	Supplies	$225.65
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.012	Supplies	$162.75
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.019	Supplies	$208.14
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.021	Supplies	$142.65
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.022	Supplies	$130.98
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.024	Supplies	$400.72
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.025	Supplies	$299.57
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.026	Supplies	$418.88
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.027	Supplies	$269.74
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.028	Supplies	$695.75
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.034	Supplies	$423.42
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.036	Supplies	$138.11
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.037	Supplies	$419.53
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.039	Supplies	$313.83
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.040	Supplies	$208.79
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.042	Supplies	$153.68
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.044	Supplies	$154.32
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.047	Supplies	$161.46
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.048	Supplies	$457.14

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.049	Supplies		$206.20
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.051	Supplies		$148.49
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.053	Supplies		$293.09
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.054	Supplies		$141.36
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.055	Supplies		$102.50
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.057	Supplies		$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.058	Supplies		$344.31
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.995	Supplies		$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.996	Supplies		$0.00
47656	04/24/2025	1343	Sharp Business Systems_993998	9005297156	100.266.00410.0000.997	Supplies		$0.00
							Check Total:	$62,231.40
47658	04/24/2025	1343	Shuman Foods	1-314305	100.224.00490.0000.000	Food		$509.28
47658	04/24/2025	1343	Shuman Foods	1-314305	100.224.00490.0000.000	Food		$89.24
47658	04/24/2025	1343	Shuman Foods	1-316722	100.113.00490.0000.049	Food		$126.82
47658	04/24/2025	1343	Shuman Foods	1-316722	100.114.00490.0000.049	Food		$182.99
47658	04/24/2025	1343	Shuman Foods	1-316924	100.114.00490.0000.049	Food		$11.45
47658	04/24/2025	1343	Shuman Foods	1-316925	100.114.00490.0000.049	Food		$26.10
							Check Total:	$945.88
47659	04/24/2025	1343	Signarama Columbia	INV-23752	580.253.00399.0000.047	Catering and Miscellaneous Purchased Services		$3,211.16
47659	04/24/2025	1343	Signarama Columbia	INV-23752	580.253.00399.0000.047	Catering and Miscellaneous Purchased Services		$0.00
							Check Total:	$3,211.16
47661	04/24/2025	1343	Southeast Restaurants Corp	0136760920001	100.112.00490.0000.012	Food		$43.76
47661	04/24/2025	1343	Southeast Restaurants Corp	0136760920001	201.188.00490.2024.012	Food Supplies & Materials		$98.20
47661	04/24/2025	1343	Southeast Restaurants Corp	0136760920001	201.188.00490.2024.012	Food Supplies & Materials		$98.20
47661	04/24/2025	1343	Southeast Restaurants Corp	0136760920001	201.188.00490.2024.012	Food Supplies & Materials		$32.07
							Check Total:	$272.23
47662	04/24/2025	1343	Southern Accounting System INC	01020428	100.212.00410.0000.039	Supplies		$230.99
							Check Total:	$230.99
47663	04/24/2025	1343	Southern Regional Education Board	182559	100.233.00332.0000.039	Travel		$625.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47663	04/24/2025	1343	Southern Regional Education Board	182559	100.233.00332.0000.039	Travel		$125.00
							Check Total:	$750.00
47664	04/24/2025	1343	Sphero Inc	239165	224.175.00410.2530.053	Supplies		$133.75
47664	04/24/2025	1343	Sphero Inc	239165	224.175.00410.2530.053	Supplies		$192.60
47664	04/24/2025	1343	Sphero Inc	239165	224.175.00410.2530.053	Supplies		$192.60
47664	04/24/2025	1343	Sphero Inc	239165	224.175.00410.2530.053	Supplies		$160.50
47664	04/24/2025	1343	Sphero Inc	239165	224.175.00410.2530.053	Supplies		$214.00
47664	04/24/2025	1343	Sphero Inc	239165	224.175.00410.2530.053	Supplies		$214.00
47664	04/24/2025	1343	Sphero Inc	239165	224.175.00410.2530.053	Supplies		$3,904.43
47664	04/24/2025	1343	Sphero Inc	239165	224.175.00410.2530.053	Supplies		$183.41
							Check Total:	$5,195.29
47665	04/24/2025	1343	Spicer On-Call Services	136503	100.254.00323.0000.000	Repairs & Maintenance		$9,840.24
							Check Total:	$9,840.24
47666	04/24/2025	1343	Staples//	6028537502	201.113.00410.2024.010	Supplies		$33.51
47666	04/24/2025	1343	Staples//	6028537502	201.113.00410.2024.025	Supplies		$60.39
47666	04/24/2025	1343	Staples//	6028537502	201.113.00410.2024.025	Supplies		$149.50
47666	04/24/2025	1343	Staples//	6028537502	201.113.00410.2024.025	Supplies		$293.58
47666	04/24/2025	1343	Staples//	6028537502	201.113.00410.2024.025	Supplies		$107.21
47666	04/24/2025	1343	Staples//	6028537502	201.113.00410.2024.025	Supplies		$57.00
47666	04/24/2025	1343	Staples//	6028537502	201.113.00410.2024.025	Supplies		$123.60
47666	04/24/2025	1343	Staples//	6028537502	201.113.00410.2024.025	Supplies		$599.36
47666	04/24/2025	1343	Staples//	6028537502	201.113.00410.2024.025	Supplies		$209.55
47666	04/24/2025	1343	Staples//	6028537502	201.113.00410.2024.025	Supplies		$96.39
47666	04/24/2025	1343	Staples//	6028537502	201.113.00410.2024.042	Supplies		$37.84
47666	04/24/2025	1343	Staples//	6028537502	201.113.00410.2024.042	Supplies		$98.55
47666	04/24/2025	1343	Staples//	6028537502	201.113.00410.2024.042	Supplies		$599.36
47666	04/24/2025	1343	Staples//	6028537502	201.113.00410.2024.042	Supplies		$141.35
47666	04/24/2025	1343	Staples//	6028537502	201.113.00410.2024.042	Supplies		$107.20
47666	04/24/2025	1343	Staples//	6028537502	201.113.00410.2024.042	Supplies		$293.58
47666	04/24/2025	1343	Staples//	6028537502	201.113.00410.2024.042	Supplies		$209.55
47666	04/24/2025	1343	Staples//	6028537502	201.114.00410.2024.028	Supplies		$293.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47666	04/24/2025	1343	Staples//	6028537502	201.114.00410.2024.028	Supplies	$107.20
47666	04/24/2025	1343	Staples//	6028537502	201.114.00410.2024.028	Supplies	$141.35
47666	04/24/2025	1343	Staples//	6028537502	201.114.00410.2024.028	Supplies	$36.59
47666	04/24/2025	1343	Staples//	6028537502	201.114.00410.2024.028	Supplies	$209.55
47666	04/24/2025	1343	Staples//	6028537502	201.114.00410.2024.028	Supplies	$599.36
47666	04/24/2025	1343	Staples//	6028537502	201.114.00410.2024.028	Supplies	$88.05
47666	04/24/2025	1343	Staples//	6028537502	201.114.00410.2024.028	Supplies	$149.50
47666	04/24/2025	1343	Staples//	6028537502	201.114.00410.2024.042	Supplies	$149.50
47666	04/24/2025	1343	Staples//	6028537502	201.114.00410.2024.042	Supplies	$48.30
47666	04/24/2025	1343	Staples//	6028537502	201.114.00410.2024.042	Supplies	$599.37
47666	04/24/2025	1343	Staples//	6028537502	201.114.00410.2024.042	Supplies	$96.39
47666	04/24/2025	1343	Staples//	6028537502	201.114.00410.2024.042	Supplies	$209.55
47666	04/24/2025	1343	Staples//	6028537502	201.114.00410.2024.042	Supplies	$141.35
47666	04/24/2025	1343	Staples//	6028537502	201.114.00410.2024.042	Supplies	$107.20
47666	04/24/2025	1343	Staples//	6028537502	201.114.00410.2024.042	Supplies	$293.58
47666	04/24/2025	1343	Staples//	6028537502	201.114.00410.2024.048	Supplies	$66.76
47666	04/24/2025	1343	Staples//	6028602839	100.113.00410.0000.027	Supplies	$165.30
47666	04/24/2025	1343	Staples//	6028602839	100.113.00410.0000.027	Supplies	$363.33
47666	04/24/2025	1343	Staples//	6028602839	100.113.00445.0000.027	Technology & Software Supplies	$126.89
47666	04/24/2025	1343	Staples//	6028602839	100.113.00445.0000.027	Technology & Software Supplies	$506.18
47666	04/24/2025	1343	Staples//	6028602839	100.113.00445.0000.027	Technology & Software Supplies	$601.96
47666	04/24/2025	1343	Staples//	6028675304	201.188.00410.0000.036	Supplies	$24.24
47666	04/24/2025	1343	Staples//	6028974492	201.188.00410.0000.036	Supplies	($24.24)
						Check Total:	$8,318.36
47667	04/24/2025	1343	Strawbridge Studio Inc	102705-31948	725.272.00410.0882.025	Fundraisers - Yearbook	$3,502.19
47667	04/24/2025	1343	Strawbridge Studio Inc	102705-31948	725.272.00410.0882.025	Fundraisers - Yearbook	$32.10
47667	04/24/2025	1343	Strawbridge Studio Inc	102705-31948	725.272.00410.0882.025	Fundraisers - Yearbook	($597.00)

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47667	04/24/2025	1343	Strawbridge Studio Inc	102958-30443	726.272.00410.0882.026	Fundraisers-Yearbook	$2,935.48
47667	04/24/2025	1343	Strawbridge Studio Inc	102958-30443	726.272.00410.0882.026	Fundraisers-Yearbook	$0.00
47667	04/24/2025	1343	Strawbridge Studio Inc	102958-30443	726.272.00410.0882.026	Fundraisers-Yearbook	($105.90)
47667	04/24/2025	1343	Strawbridge Studio Inc	102958-30443	726.272.00410.0882.026	Fundraisers-Yearbook	($836.64)
						Check Total:	$4,930.23
47668	04/24/2025	1343	Subway John C Calhoun Drive	2/A-269576	100.271.00490.DIST.042	Food Supplies & Materials	$119.67
47668	04/24/2025	1343	Subway John C Calhoun Drive	2/A-269577	742.271.00490.0786.042	Student Council	$94.14
47668	04/24/2025	1343	Subway John C Calhoun Drive	2/A-271124	100.271.00490.DIST.042	Food Supplies & Materials	$119.67
						Check Total:	$333.48
47669	04/24/2025	1343	Superior Maintenance & Piping Inc	12077-6250	100.254.00323.0000.028	Repairs & Maintenance	$4,620.00
						Check Total:	$4,620.00
47670	04/24/2025	1343	Supreme School Supply	45029	100.212.00410.0000.039	Supplies	$128.00
47670	04/24/2025	1343	Supreme School Supply	45029	100.212.00410.0000.039	Supplies	$213.42
						Check Total:	$341.42
47672	04/24/2025	1343	Techsmith Corporation	TSC0134566	100.266.00345.0000.000	Technology	$0.00
47672	04/24/2025	1343	Techsmith Corporation	TSC0134566	100.266.00345.0000.000	Technology	$63.40
47672	04/24/2025	1343	Techsmith Corporation	TSC0134566	100.266.00345.0000.000	Technology	$432.20
						Check Total:	$495.60
47673	04/24/2025	1343	Times And Democrat	1254	100.263.00350.0000.000	Advertising	$1,500.00
						Check Total:	$1,500.00
47675	04/24/2025	1343	Uline	190525552	224.175.00410.2520.042	Supplies	$192.38
47675	04/24/2025	1343	Uline	190896622	224.175.00410.2530.036	Supplies	$203.35
						Check Total:	$395.73
47676	04/24/2025	1343	United Refrigeration Inc	11016174-00	100.254.00410.0000.048	Supplies	$2,152.67
47676	04/24/2025	1343	United Refrigeration Inc	11530010-00	100.254.00410.0000.012	Supplies	$2,273.24
						Check Total:	$4,425.91
47677	04/24/2025	1343	United States Postal Service Cordova	StampsCEMS250423	100.233.00410.0000.025	Supplies	$438.00
						Check Total:	$438.00
47678	04/24/2025	1343	US Foodservice Inc	1847449	600.256.00460.0000.010	Food	$2,965.11
47678	04/24/2025	1343	US Foodservice Inc	2325067	600.256.00410.0000.028	Supplies	$495.79
47678	04/24/2025	1343	US Foodservice Inc	2487117	600.256.00460.0000.051	Food	$148.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2025 - 04/30/2025 **Sort By:** Check

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

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47678	04/24/2025	1343	US Foodservice Inc	2593914	600.256.00460.0000.037	Food	$477.10
						Check Total:	$4,086.08
47679	04/24/2025	1343	Vernon L White	6/26-29/25LockettES	751.271.00660.0774.051	Beta Club	$832.28
47679	04/24/2025	1343	Vernon L White	6/26-29/25LockettES	867.271.00660.0732.051	BETA Club Field Trip	$3,967.72
						Check Total:	$4,800.00
47680	04/24/2025	1343	Vernon L White	4/25/2025HollyHillES	100.271.00660.0000.019	Field Trips	$1,500.00
47680	04/24/2025	1343	Vernon L White	4/25/2025HollyHillES	719.271.00660.0811.019	Field Trips- 5th Grade Field Trips	$1,243.87
47680	04/24/2025	1343	Vernon L White	4/25/2025HollyHillES	719.271.00660.0874.019	Fundraiser Student Incentive	$56.13
						Check Total:	$2,800.00
47681	04/24/2025	1343	W & B Enterprises, Inc.	0015029	753.273.00410.0108.053	Miscellaneous	$170.77
47681	04/24/2025	1343	W & B Enterprises, Inc.	0015029	753.273.00410.0108.053	Miscellaneous	$170.77
47681	04/24/2025	1343	W & B Enterprises, Inc.	0015029	753.273.00410.0108.053	Miscellaneous	$256.16
47681	04/24/2025	1343	W & B Enterprises, Inc.	0015029	753.273.00410.0108.053	Miscellaneous	$170.77
47681	04/24/2025	1343	W & B Enterprises, Inc.	0015029	753.273.00410.0108.053	Miscellaneous	$162.53
47681	04/24/2025	1343	W & B Enterprises, Inc.	0015029	753.273.00410.0108.053	Miscellaneous	$80.10
						Check Total:	$1,011.10
47682	04/24/2025	1343	Weatherproofing Technologies Inc	98021712	515.253.00323.2561.000	Repairs/Maintenance	$0.00
47682	04/24/2025	1343	Weatherproofing Technologies Inc	98021712	515.253.00323.2561.010	Repairs/Maintenance	$0.00
47682	04/24/2025	1343	Weatherproofing Technologies Inc	98021712	515.253.00323.2561.048	Repairs/Maintenance	$7,624.00
						Check Total:	$7,624.00
47684	04/24/2025	1343	WonderWorks Myrtle Beach	2078876	100.271.00660.0000.024	Field Trips	$1,215.00
						Check Total:	$1,215.00
47685	04/24/2025	1343	World's Finest Chocolate Inc	91536826	753.273.00490.0224.053	Clubs- Watch Dog	$684.00
47685	04/24/2025	1343	World's Finest Chocolate Inc	91536826	753.273.00490.0224.053	Clubs- Watch Dog	$3,108.00
47685	04/24/2025	1343	World's Finest Chocolate Inc	91536826	753.273.00490.0224.053	Clubs- Watch Dog	$1,369.00
47685	04/24/2025	1343	World's Finest Chocolate Inc	91536826	753.273.00490.0224.053	Clubs- Watch Dog	$1,073.00
47685	04/24/2025	1343	World's Finest Chocolate Inc	91536826	753.273.00490.0224.053	Clubs- Watch Dog	$0.00
47685	04/24/2025	1343	World's Finest Chocolate Inc	91536826	753.273.00490.0224.053	Clubs- Watch Dog	$0.00
						Check Total:	$6,234.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: **2024-2025**

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
47686	04/24/2025	1343	Employee Vendor	4/7-9/2025Travel	801.223.00332.0000.000	Travel		$290.84
							Check Total:	$290.84
47687	04/24/2025	1343	Wright, Rebecca C	5/7/2025WhittakerES	100.233.00490.0000.040	Food		$128.40
							Check Total:	$128.40
							Bank Total:	$2,727,365.37

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$990,466.01
201	$135,781.24
203	$11,132.48
204	$882.51
207	$2,135.18
210	$355.48
212	$3,437.93
224	$31,295.41
237	$2,750.00
239	$12,058.31
264	$1,866.70
267	$24,484.31
326	$3,682.48
328	$4,167.00
329	$32,572.13
341	$22,882.82
371	$49,342.12
395	$1,453.76
515	$204,503.77
580	$535,611.92
600	$188,621.02
710	$4,555.52
718	$3,000.00
719	$5,146.63
721	$10,698.03
722	$3,367.84
724	$30,354.74
725	$6,157.29
726	$7,232.95
727	$6,753.03
728	$23,506.62

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2025 - 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
734							$2,230.01
737							$3,270.00
739							$11,519.69
740							$5,409.14
742							$5,921.30
744							$1,783.12
747							$1,453.00
748							$19,426.76
749							$5,508.57
751							$11,432.25
753							$15,736.56
754							$4,662.10
758							$250.00
801							$4,058.71
803							$16,744.81
814							$76,800.37
817							$19,754.67
818							$178.56
832							$4,783.71
850							$818.10
853							$966.03
864							$4,932.00
867							$4,686.07
878							$499.93
881							$252.48
892							$144,032.20
Fund Totals:							$2,727,365.37

End of Report

Disbursements Grand Total: $2,727,365.37