

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: Accounts Payable

Bank Account: 010000666949

47688	05/01/2025	1351	American Book Co	12316	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$1,701.00
47688	05/01/2025	1351	American Book Co	12316	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
47688	05/01/2025	1351	American Book Co	12316	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
47688	05/01/2025	1351	American Book Co	12316	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$204.12
47688	05/01/2025	1351	American Book Co	12316	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$1,262.50
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$1,425.00
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$1,262.50
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$1,262.50
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$1,412.50
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$1,575.00
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$1,412.50
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$1,262.50
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$1,262.50
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$1,262.50
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$804.00
47688	05/01/2025	1351	American Book Co	12361	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
Check Total:							\$16,109.12
47689	05/01/2025	1351	ASCD-	807898	100.233.00332.0000.022	Travel	\$37.25
47689	05/01/2025	1351	ASCD-	807898	201.224.00332.0000.022	Travel In-Service Staff Training	\$757.75
Check Total:							\$795.00
47690	05/01/2025	1351	B and H Photo-Video	233561662	100.233.00445.0000.034	Technolgy & Software	\$42.80
47690	05/01/2025	1351	B and H Photo-Video	233561662	100.233.00445.0000.034	Technolgy & Software	\$532.86
Check Total:							\$575.66
47691	05/01/2025	1351	Beach Cove Resort	JHW8PDCP3/Ellis	329.224.00332.0000.996	Travel	\$803.04
Check Total:							\$803.04
47692	05/01/2025	1351	Bee City LLC	269173034	719.271.00660.0818.019	Field Trips - Pre k Field Trips	\$452.00
Check Total:							\$452.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47693	05/01/2025	1351	Bee City LLC	267339312	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$392.00
47693	05/01/2025	1351	Bee City LLC	267339312	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$0.00
47693	05/01/2025	1351	Bee City LLC	267339491	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$280.00
47693	05/01/2025	1351	Bee City LLC	267339491	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$0.00
47694	05/01/2025	1351	Blueprint Educational Consulting LLC	001	100.114.00410.0000.054	Supplies	<div>Check Total: \$672.00</div> <div>\$1,300.00</div>
47695	05/01/2025	1351	Board of Public Works	018010500 Apr 25	100.254.00470.0000.025	Energy	<div>Check Total: \$1,300.00</div> <div>\$840.23</div>
47695	05/01/2025	1351	Board of Public Works	018045000 Apr 25	100.254.00470.0000.053	Energy	\$673.28
47695	05/01/2025	1351	Board of Public Works	018072000 Apr 25	100.254.00470.0000.995	Energy	\$145.53
47695	05/01/2025	1351	Board of Public Works	018110000 Apr 25	100.254.00470.0000.007	Energy	\$113.23
47695	05/01/2025	1351	Board of Public Works	018112000 Apr 25	100.254.00470.0000.024	Energy	<div>Check Total: \$2,047.05</div> <div>\$274.78</div>
47696	05/01/2025	1351	Bsn Sports Inc	928539097	885.271.00410.0701.010	Athletic Supplies	<div>Check Total: \$366.09</div> <div>\$366.09</div>
47697	05/01/2025	1351	Bubblelicious Waffle	4/29/2025OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	<div>Check Total: \$2,815.00</div> <div>\$2,815.00</div>
47698	05/01/2025	1351	CA Johnson High School	EntryFeeTMHKTH24-25	754.271.00660.0722.054	Athletics – Track	<div>Check Total: \$150.00</div> <div>\$150.00</div>
47700	05/01/2025	1351	Cintas Fire 636525	0F51624537	100.254.00323.0258.996	Repairs/Maintenance	<div>Check Total: \$1,776.12</div> <div>\$1,776.12</div>
47701	05/01/2025	1351	Clemson University	2098	853.271.00399.2030.036	DHEC Recycling Grant Purchased Services	<div>Check Total: \$180.00</div> <div>\$180.00</div>
47702	05/01/2025	1351	Colony Tire Corporation	118-114399	100.255.00323.0000.000	Repairs/Maintenance	\$250.00
47702	05/01/2025	1351	Colony Tire Corporation	118-114400	100.255.00323.0000.000	Repairs/Maintenance	\$325.00

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47702	05/01/2025	1351	Colony Tire Corporation	118-114401	100.255.00323.0000.000	Repairs/Maintenance	\$364.44
47702	05/01/2025	1351	Colony Tire Corporation	118-114402	100.255.00323.0000.000	Repairs/Maintenance	\$325.00
Check Total:							\$1,264.44
47703	05/01/2025	1351	Community Journals	25A18368	100.263.00410.0000.000	Information Serv Supplies	\$2,295.00
Check Total:							\$2,295.00
47704	05/01/2025	1351	ConGlobal Industries LLC	IVCGI5705997	100.115.00410.0000.996	Supplies	\$1,502.12
47704	05/01/2025	1351	ConGlobal Industries LLC	IVCGI5705997	329.115.00410.0000.996	Supplies	\$3,473.38
47704	05/01/2025	1351	ConGlobal Industries LLC	IVCGI5705997	329.115.00410.0000.996	Supplies	\$0.00
Check Total:							\$4,975.50
47705	05/01/2025	1351	Cook & Boardman Group, LLC	71676159	515.253.00323.2469.024	Repairs/Maintenance	\$14,177.50
Check Total:							\$14,177.50
47706	05/01/2025	1351	CR Burton's LLC Maryland Style Seafood	4/29/2025OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,105.00
Check Total:							\$1,105.00
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$635.05
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$67.41
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$58.85
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$266.43
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$0.00
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$73.83
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$513.60
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$0.00
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$101.65
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$423.72
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$67.41
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$685.34
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$0.00
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$38.52
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$543.03
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$0.00
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$49.22
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$181.90
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$0.00
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$0.00
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$4,233.99
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$0.00
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$0.00
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$61.92
47707	05/01/2025	1351	Crestline Custom Promotional Products	5868617	100.221.00410.0000.000	Supplies	\$884.55
Check Total:							\$8,886.42
47708	05/01/2025	1351	Crowne Plaza - Greenville	67818463/Williams	329.224.00332.0000.996	Travel	\$688.24
Check Total:							\$688.24
47709	05/01/2025	1351	Davis Septic Tank Service	C41954	100.254.00323.0000.000	Repairs & Maintenance	\$1,662.50
Check Total:							\$1,662.50
47710	05/01/2025	1351	Department of Public Utilities	144703G	100.254.00321.0000.037	Public Utility Services	\$584.59
47710	05/01/2025	1351	Department of Public Utilities	144703G	100.254.00321.0000.039	Public Utility Services	\$407.96
47710	05/01/2025	1351	Department of Public Utilities	144703G	100.254.00470.0000.037	Energy	\$12,836.72

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47710	05/01/2025	1351	Department of Public Utilties	144703G	100.254.00470.0000.039	Energy	\$4,658.71
47710	05/01/2025	1351	Department of Public Utilties	144805G	100.254.00321.0000.057	Public Utility Services	\$483.04
47710	05/01/2025	1351	Department of Public Utilties	144805G	100.254.00470.0000.057	Energy	\$7,318.94
Check Total:							\$26,289.96
47711	05/01/2025	1351	Discovery Place	F08C18FB	201.271.00660.0000.021	Pupil Activity	\$1,185.99
47711	05/01/2025	1351	Discovery Place	F08C18FB	201.271.00660.0000.021	Pupil Activity	\$969.37
47711	05/01/2025	1351	Discovery Place	F08C18FB	201.271.00660.0000.021	Pupil Activity	\$95.98
Check Total:							\$2,251.34
47712	05/01/2025	1351	Dominion Energy	7197301048476 Apr 25	100.254.00470.0000.021	Energy	\$25.48
47712	05/01/2025	1351	Dominion Energy	7210090267802 Apr 25	100.254.00470.0000.021	Energy	\$65.07
47712	05/01/2025	1351	Dominion Energy	8210121618639 Apr 25	100.254.00470.0000.000	Energy	\$56.73
47712	05/01/2025	1351	Dominion Energy	8210121618644 Apr 25	100.254.00470.0000.000	Energy	\$780.47
47712	05/01/2025	1351	Dominion Energy	8210121618663 Apr 25	100.254.00470.0000.000	Energy	\$26.64
47712	05/01/2025	1351	Dominion Energy	8210121618677 Apr 25	100.254.00470.0000.000	Energy	\$7,616.71
47712	05/01/2025	1351	Dominion Energy	8210121618709 Apr 25	100.254.00470.0000.000	Energy	\$190.55
47712	05/01/2025	1351	Dominion Energy	8210121618733 Apr 25	100.254.00470.0000.000	Energy	\$105.04
47712	05/01/2025	1351	Dominion Energy	8210121618841 Apr 25	100.254.00470.0000.021	Energy	\$36.69
47712	05/01/2025	1351	Dominion Energy	8210121618874 Apr 25	100.254.00470.0000.021	Energy	\$2,814.77
47712	05/01/2025	1351	Dominion Energy	8210121618889 Apr 25	100.254.00470.0000.021	Energy	\$71.67
47712	05/01/2025	1351	Dominion Energy	8210121618906 Apr 25	100.254.00470.0000.022	Energy	\$2,743.93
47712	05/01/2025	1351	Dominion Energy	8210121618925 Apr 25	100.254.00470.0000.022	Energy	\$53.04
Check Total:							\$14,586.79
47713	05/01/2025	1351	Edible Party Creations	4/29/2025OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$660.00
Check Total:							\$660.00
47714	05/01/2025	1351	Edisto Association	BookingFeeOWHS24-25	728.271.00640.0701.028	Athlectics	\$275.00
Check Total:							\$275.00
47715	05/01/2025	1351	Education and Business Summit	Reg25-Ellis-HennisR	329.224.00332.0000.996	Travel	\$275.00
47715	05/01/2025	1351	Education and Business Summit	Reg25-WilliamsS	329.224.00332.0000.996	Travel	\$275.00
Check Total:							\$550.00
47716	05/01/2025	1351	FSI Office	1578071-0	100.221.00410.0000.000	Supplies	\$0.00

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47716	05/01/2025	1351	FSI Office	1578071-0	100.221.00410.0000.000	Supplies	\$26.73
47716	05/01/2025	1351	FSI Office	1578071-0	100.221.00410.0000.000	Supplies	\$147.98
47716	05/01/2025	1351	FSI Office	1578071-0	100.221.00410.0000.000	Supplies	\$31.60
47716	05/01/2025	1351	FSI Office	1578071-1	100.221.00410.0000.000	Supplies	\$0.00
47716	05/01/2025	1351	FSI Office	1578071-1	100.221.00410.0000.000	Supplies	\$0.00
47716	05/01/2025	1351	FSI Office	1578071-1	100.221.00410.0000.000	Supplies	\$120.57
47716	05/01/2025	1351	FSI Office	1578071-1	100.221.00410.0000.000	Supplies	\$0.00
47716	05/01/2025	1351	FSI Office	1578071-3	100.221.00410.0000.000	Supplies	\$0.00
47716	05/01/2025	1351	FSI Office	1578071-3	100.221.00410.0000.000	Supplies	\$60.28
47716	05/01/2025	1351	FSI Office	1578071-3	100.221.00410.0000.000	Supplies	\$0.00
47716	05/01/2025	1351	FSI Office	1578071-3	100.221.00410.0000.000	Supplies	\$0.00
Check Total:							\$387.16
47717	05/01/2025	1351	Fun Express LLC -	73635833901	201.188.00410.2024.000	Supplies	\$149.80
47717	05/01/2025	1351	Fun Express LLC -	73635833901	201.188.00410.2024.012	Supplies	\$16.80
47717	05/01/2025	1351	Fun Express LLC -	73635833901	201.188.00410.2024.021	Supplies	\$19.04
47717	05/01/2025	1351	Fun Express LLC -	73635833901	201.188.00410.2024.022	Supplies	\$35.73
47717	05/01/2025	1351	Fun Express LLC -	73635833901	201.188.00410.2024.024	Supplies	\$119.65
47717	05/01/2025	1351	Fun Express LLC -	73635833901	201.188.00410.2024.025	Supplies	\$149.80
47717	05/01/2025	1351	Fun Express LLC -	73635833901	201.188.00410.2024.027	Supplies	\$149.80
47717	05/01/2025	1351	Fun Express LLC -	73635833901	201.188.00410.2024.028	Supplies	\$56.93
47717	05/01/2025	1351	Fun Express LLC -	73635833901	201.188.00410.2024.037	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73635833901	201.188.00410.2024.039	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73635833901	201.188.00410.2024.040	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73635833901	201.188.00410.2024.042	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73635833901	201.188.00410.2024.044	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73635833901	201.188.00410.2024.047	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73635833901	201.188.00410.2024.048	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73635833901	201.188.00410.2024.049	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73635833901	201.188.00410.2024.051	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73635833901	201.188.00410.2024.053	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47717	05/01/2025	1351	Fun Express LLC -	73635833901	201.188.00410.2024.055	Supplies	(\$0.01)
47717	05/01/2025	1351	Fun Express LLC -	73635833901	201.188.00410.2024.056	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73635833901	201.188.00410.2024.057	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73635833901	201.188.00410.2024.058	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73635833902	201.188.00410.2024.000	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73635833902	201.188.00410.2024.012	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73635833902	201.188.00410.2024.021	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73635833902	201.188.00410.2024.022	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73635833902	201.188.00410.2024.024	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73635833902	201.188.00410.2024.025	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73635833902	201.188.00410.2024.027	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73635833902	201.188.00410.2024.028	Supplies	\$92.87
47717	05/01/2025	1351	Fun Express LLC -	73635833902	201.188.00410.2024.037	Supplies	\$149.80
47717	05/01/2025	1351	Fun Express LLC -	73635833902	201.188.00410.2024.039	Supplies	\$35.73
47717	05/01/2025	1351	Fun Express LLC -	73635833902	201.188.00410.2024.040	Supplies	\$149.80
47717	05/01/2025	1351	Fun Express LLC -	73635833902	201.188.00410.2024.042	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73635833902	201.188.00410.2024.044	Supplies	\$149.80
47717	05/01/2025	1351	Fun Express LLC -	73635833902	201.188.00410.2024.047	Supplies	\$149.80
47717	05/01/2025	1351	Fun Express LLC -	73635833902	201.188.00410.2024.048	Supplies	\$35.73
47717	05/01/2025	1351	Fun Express LLC -	73635833902	201.188.00410.2024.049	Supplies	\$6.00
47717	05/01/2025	1351	Fun Express LLC -	73635833902	201.188.00410.2024.051	Supplies	\$149.80
47717	05/01/2025	1351	Fun Express LLC -	73635833902	201.188.00410.2024.053	Supplies	\$149.80
47717	05/01/2025	1351	Fun Express LLC -	73635833902	201.188.00410.2024.055	Supplies	(\$0.01)
47717	05/01/2025	1351	Fun Express LLC -	73635833902	201.188.00410.2024.056	Supplies	\$149.80
47717	05/01/2025	1351	Fun Express LLC -	73635833902	201.188.00410.2024.057	Supplies	\$29.03
47717	05/01/2025	1351	Fun Express LLC -	73635833902	201.188.00410.2024.058	Supplies	\$36.03
47717	05/01/2025	1351	Fun Express LLC -	73666497101	224.175.00410.2530.039	Supplies	(\$1.10)
47717	05/01/2025	1351	Fun Express LLC -	73666497101	224.175.00410.2530.039	Supplies	\$20.30
47717	05/01/2025	1351	Fun Express LLC -	73666497101	224.175.00410.2530.039	Supplies	\$7.46
47717	05/01/2025	1351	Fun Express LLC -	73666497101	224.175.00410.2530.039	Supplies	(\$0.40)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47717	05/01/2025	1351	Fun Express LLC -	73666497101	224.175.00410.2530.039	Supplies	(\$0.52)
47717	05/01/2025	1351	Fun Express LLC -	73666497101	224.175.00410.2530.039	Supplies	\$9.61
47717	05/01/2025	1351	Fun Express LLC -	73666497101	224.175.00410.2530.039	Supplies	(\$1.16)
47717	05/01/2025	1351	Fun Express LLC -	73666497101	224.175.00410.2530.039	Supplies	\$21.37
47717	05/01/2025	1351	Fun Express LLC -	73666497101	224.175.00410.2530.039	Supplies	\$9.99
47717	05/01/2025	1351	Fun Express LLC -	73666497101	224.175.00410.2530.039	Supplies	(\$0.58)
47717	05/01/2025	1351	Fun Express LLC -	73666497101	224.175.00410.2530.039	Supplies	(\$1.16)
47717	05/01/2025	1351	Fun Express LLC -	73666497101	224.175.00410.2530.039	Supplies	\$21.37
47717	05/01/2025	1351	Fun Express LLC -	73666497101	224.175.00410.2530.039	Supplies	\$26.72
47717	05/01/2025	1351	Fun Express LLC -	73666497101	224.175.00410.2530.039	Supplies	(\$1.45)
47717	05/01/2025	1351	Fun Express LLC -	73666497101	224.175.00410.2530.039	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497101	224.175.00410.2530.039	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497101	739.273.00410.0837.039	Pageant	(\$1.73)
47717	05/01/2025	1351	Fun Express LLC -	73666497101	739.273.00410.0837.039	Pageant	\$32.07
47717	05/01/2025	1351	Fun Express LLC -	73666497101	739.273.00410.0837.039	Pageant	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497101	739.273.00410.0837.039	Pageant	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497101	739.273.00410.0837.039	Pageant	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497101	739.273.00410.0837.039	Pageant	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497101	739.273.00410.0837.039	Pageant	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497101	739.273.00410.0837.039	Pageant	\$76.91
47717	05/01/2025	1351	Fun Express LLC -	73666497101	739.273.00410.0837.039	Pageant	(\$4.16)
47717	05/01/2025	1351	Fun Express LLC -	73666497102	224.175.00410.2530.039	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497102	224.175.00410.2530.039	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497102	224.175.00410.2530.039	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497102	224.175.00410.2530.039	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497102	224.175.00410.2530.039	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497102	224.175.00410.2530.039	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497102	224.175.00410.2530.039	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497102	224.175.00410.2530.039	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497102	224.175.00410.2530.039	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497102	224.175.00410.2530.039	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497102	224.175.00410.2530.039	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497102	224.175.00410.2530.039	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47717	05/01/2025	1351	Fun Express LLC -	73666497103	739.273.00410.0837.039	Pageant	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497103	739.273.00410.0837.039	Pageant	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497103	739.273.00410.0837.039	Pageant	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497103	739.273.00410.0837.039	Pageant	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497103	739.273.00410.0837.039	Pageant	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497103	739.273.00410.0837.039	Pageant	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497103	739.273.00410.0837.039	Pageant	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73666497103	739.273.00410.0837.039	Pageant	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	73672758501	224.175.00410.2525.057	Supplies	\$9.57
47717	05/01/2025	1351	Fun Express LLC -	73672758501	224.175.00410.2525.057	Supplies	\$28.38
47717	05/01/2025	1351	Fun Express LLC -	73672758501	224.175.00410.2525.057	Supplies	\$25.66
47717	05/01/2025	1351	Fun Express LLC -	73672758501	224.175.00410.2525.057	Supplies	\$10.25
47717	05/01/2025	1351	Fun Express LLC -	73672758501	224.175.00410.2525.057	Supplies	\$25.67
47717	05/01/2025	1351	Fun Express LLC -	73672758501	224.175.00410.2525.057	Supplies	\$51.34
47717	05/01/2025	1351	Fun Express LLC -	73672758501	224.175.00410.2525.057	Supplies	\$7.69
47717	05/01/2025	1351	Fun Express LLC -	73672758501	224.175.00410.2525.057	Supplies	\$34.22
47717	05/01/2025	1351	Fun Express LLC -	73672758501	224.175.00410.2525.057	Supplies	\$7.09
47717	05/01/2025	1351	Fun Express LLC -	73672758501	224.175.00410.2525.057	Supplies	\$7.69
47717	05/01/2025	1351	Fun Express LLC -	73672758501	224.175.00410.2525.057	Supplies	\$35.48
47717	05/01/2025	1351	Fun Express LLC -	73672758501	224.175.00410.2525.057	Supplies	\$59.77
47717	05/01/2025	1351	Fun Express LLC -	736784936	201.188.00410.2024.000	Supplies	(\$58.36)
47717	05/01/2025	1351	Fun Express LLC -	736784936	201.188.00410.2024.012	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	736784936	201.188.00410.2024.021	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	736784936	201.188.00410.2024.022	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	736784936	201.188.00410.2024.024	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	736784936	201.188.00410.2024.025	Supplies	(\$58.36)
47717	05/01/2025	1351	Fun Express LLC -	736784936	201.188.00410.2024.027	Supplies	(\$58.36)
47717	05/01/2025	1351	Fun Express LLC -	736784936	201.188.00410.2024.028	Supplies	(\$58.36)
47717	05/01/2025	1351	Fun Express LLC -	736784936	201.188.00410.2024.037	Supplies	(\$58.36)
47717	05/01/2025	1351	Fun Express LLC -	736784936	201.188.00410.2024.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47717	05/01/2025	1351	Fun Express LLC -	736784936	201.188.00410.2024.040	Supplies	(\$58.36)
47717	05/01/2025	1351	Fun Express LLC -	736784936	201.188.00410.2024.042	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	736784936	201.188.00410.2024.044	Supplies	(\$58.36)
47717	05/01/2025	1351	Fun Express LLC -	736784936	201.188.00410.2024.047	Supplies	(\$58.36)
47717	05/01/2025	1351	Fun Express LLC -	736784936	201.188.00410.2024.048	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	736784936	201.188.00410.2024.049	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	736784936	201.188.00410.2024.051	Supplies	(\$58.36)
47717	05/01/2025	1351	Fun Express LLC -	736784936	201.188.00410.2024.053	Supplies	(\$58.36)
47717	05/01/2025	1351	Fun Express LLC -	736784936	201.188.00410.2024.055	Supplies	\$0.02
47717	05/01/2025	1351	Fun Express LLC -	736784936	201.188.00410.2024.056	Supplies	(\$58.41)
47717	05/01/2025	1351	Fun Express LLC -	736784936	201.188.00410.2024.057	Supplies	\$0.00
47717	05/01/2025	1351	Fun Express LLC -	736784936	201.188.00410.2024.058	Supplies	\$0.00
Check Total:							\$2,077.60
47718	05/01/2025	1351	Garden Gate Florist	1000010644	728.273.00410.0898.028	Funds- Citizenship	\$155.15
Check Total:							\$155.15
47719	05/01/2025	1351	Gaylord Texan Resort and Convention Ctr	QJMW5DZ4/Jamison	201.224.00332.0000.027	Travel	\$1,003.90
Check Total:							\$1,003.90
47720	05/01/2025	1351	Good Vibes Cuisine LLC	4/29/2025OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,395.00
Check Total:							\$1,395.00
47721	05/01/2025	1351	Grouchos Deli Of Orangeburg	87-47788	100.271.00660.0000.049	Field Trips	\$49.48
47721	05/01/2025	1351	Grouchos Deli Of Orangeburg	87-47788	201.271.00660.0000.049	Pupil Activity	\$250.00
Check Total:							\$299.48
47722	05/01/2025	1351	Heinemann Publishing	956257220	201.111.00410.0000.055	Supplies Kindergarten	\$0.00
47722	05/01/2025	1351	Heinemann Publishing	956257220	201.112.00410.0000.055	Supplies Primary	\$0.00
47722	05/01/2025	1351	Heinemann Publishing	956257220	201.113.00410.0000.055	Supplies Elementary	\$0.00
47722	05/01/2025	1351	Heinemann Publishing	956257220	239.111.00410.0000.055	Supplies	\$8,525.52
47722	05/01/2025	1351	Heinemann Publishing	956257220	239.112.00410.0000.055	Supplies	\$8,525.52
47722	05/01/2025	1351	Heinemann Publishing	956257220	239.113.00410.0000.055	Supplies	\$8,259.62
47722	05/01/2025	1351	Heinemann Publishing	956257220	239.113.00410.0000.055	Supplies	\$0.00
Check Total:							\$25,310.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47723	05/01/2025	1351	Hilton Garden Inn- Myrtle Beach	3213113265/Gordon	100.233.00332.0000.010	Travel	\$706.37
Check Total:							\$706.37
47724	05/01/2025	1351	Hilton Greenville	3227251265/Ellis	329.224.00332.0000.996	Travel	\$699.60
Check Total:							\$699.60
47725	05/01/2025	1351	Hilton Myrtle Beach Resort	3134747344ETaylor	100.263.00332.0000.000	Information Serv Travel	\$2,111.37
Check Total:							\$2,111.37
47726	05/01/2025	1351	Holiday Inn Nashville Vanderbilt	xa475dckuj	207.271.00660.0000.995	Pupil Activities Other Objects	\$5,578.95
47726	05/01/2025	1351	Holiday Inn Nashville Vanderbilt	xa475dckuj	207.271.00660.0000.995	Pupil Activities Other Objects	(\$0.01)
Check Total:							\$5,578.94
47727	05/01/2025	1351	Homewood Suites by Hilton Myrtle Beach	84162582DaphneWalley	100.221.00332.0TAT.000	Testing & Accountability Travel	\$1,066.35
47727	05/01/2025	1351	Homewood Suites by Hilton Myrtle Beach	84162582DaphneWalley	329.223.00332.0000.000	Coordinators Travel	\$0.00
Check Total:							\$1,066.35
47728	05/01/2025	1351	Homewood Suites by Hilton Myrtle Beach	85669686JlounJohnson	100.221.00332.0TAT.000	Testing & Accountability Travel	\$0.00
47728	05/01/2025	1351	Homewood Suites by Hilton Myrtle Beach	85669686JlounJohnson	329.223.00332.0000.000	Coordinators Travel	\$1,066.35
Check Total:							\$1,066.35
47729	05/01/2025	1351	Hucklelberry's BBQ's & Catering	4/29/2025OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,930.00
Check Total:							\$1,930.00
47730	05/01/2025	1351	J.W. Pepper & Son, Inc.	367317838	201.114.00410.2024.028	Supplies	\$65.00
47730	05/01/2025	1351	J.W. Pepper & Son, Inc.	367317838	201.114.00410.2024.028	Supplies	\$15.00
47730	05/01/2025	1351	J.W. Pepper & Son, Inc.	367317838	201.114.00410.2024.028	Supplies	\$45.00
47730	05/01/2025	1351	J.W. Pepper & Son, Inc.	367317838	201.114.00410.2024.028	Supplies	\$15.00
47730	05/01/2025	1351	J.W. Pepper & Son, Inc.	367317838	201.114.00410.2024.028	Supplies	\$55.00
47730	05/01/2025	1351	J.W. Pepper & Son, Inc.	367317838	201.114.00410.2024.028	Supplies	\$15.00
47730	05/01/2025	1351	J.W. Pepper & Son, Inc.	367317838	201.114.00410.2024.028	Supplies	\$24.00
47730	05/01/2025	1351	J.W. Pepper & Son, Inc.	367331901	201.114.00410.2024.028	Supplies	\$45.00
Check Total:							\$279.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47731	05/01/2025	1351	Jenkins Kenyatta F	Security-20240923	737.271.00395.0717.037	Athletics- Athletics Middle School	\$60.00
47731	05/01/2025	1351	Jenkins Kenyatta F	Security-20241009	737.271.00395.0717.037	Athletics- Athletics Middle School	\$60.00
Check Total:							\$120.00
47732	05/01/2025	1351	Jennaffairs	3238	100.263.00410.0000.000	Information Serv Supplies	\$668.75
Check Total:							\$668.75
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.111.00311.KELL.034	Instructional	\$1,621.97
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.112.00311.KELL.022	Instructional	\$501.60
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.112.00311.KELL.026	Instructional	\$5,065.25
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.112.00311.KELL.039	Instructional	\$1,599.42
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.112.00311.KELL.040	Instructional	\$669.62
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.112.00311.KELL.044	Instructional	\$2,735.92
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.112.00311.KELL.047	Instructional	\$1,222.69
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.113.00311.KELL.012	Instructional	\$1,055.86
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.113.00311.KELL.019	Instructional	\$1,468.69
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.113.00311.KELL.021	Instructional	\$628.95
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.113.00311.KELL.025	Instructional	\$1,808.41
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.113.00311.KELL.027	Instructional	\$1,785.93
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.113.00311.KELL.036	Instructional	\$420.51
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.113.00311.KELL.037	Instructional	\$657.62
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.113.00311.KELL.051	Instructional	\$745.39
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.113.00311.KELL.055	Instructional	\$360.25
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.113.00311.KELL.057	Instructional	\$979.23
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.113.00311.KELL.058	Instructional	\$2,138.20
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.114.00311.KELL.007	Instructional	\$87.77
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.114.00311.KELL.010	Instructional	\$1,851.97
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.114.00311.KELL.024	Instructional	\$1,379.74
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.114.00311.KELL.028	Instructional	\$1,161.27
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.114.00311.KELL.042	Instructional	\$175.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.114.00311.KELL.048	Instructional	\$1,095.86
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.114.00311.KELL.049	Instructional	\$361.56
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.114.00311.KELL.054	Instructional	\$615.70
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.115.00311.KELL.995	Instructional	\$353.70
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.115.00311.KELL.996	Instructional	\$184.71
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.127.00311.KELL.024	Instructional	\$581.70
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.127.00311.KELL.039	Instructional	\$331.80
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.127.00311.KELL.047	Instructional	\$154.65
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.127.00311.KELL.053	Instructional	\$135.87
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.147.00311.KELL.034	Instructional	\$1,353.87
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.147.00311.KELL.053	Instructional	\$1,000.00
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.222.00311.KELL.021	Instructional	\$492.56
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.222.00311.KELL.047	Instructional	\$86.48
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	\$175.68
47734	05/01/2025	1351	Kelly Services Inc	5608755393	100.254.00399.KELL.047	Miscellaneous Other	\$345.92
47734	05/01/2025	1351	Kelly Services Inc	5608755393	600.256.00399.KELL.024	Miscellaneous Other	\$331.64
47734	05/01/2025	1351	Kelly Services Inc	5608755393	600.256.00399.KELL.026	Miscellaneous Other	\$638.57
47734	05/01/2025	1351	Kelly Services Inc	5608755393	600.256.00399.KELL.042	Miscellaneous Other	\$82.91
47734	05/01/2025	1351	Kelly Services Inc	5608755393	600.256.00399.KELL.049	Miscellaneous Other	\$71.13
47734	05/01/2025	1351	Kelly Services Inc	5608755393	600.256.00399.KELL.054	Miscellaneous Other	\$86.48
47734	05/01/2025	1351	Kelly Services Inc	5608890929	100.113.00311.KELL.019	Instructional	\$2,005.80
47734	05/01/2025	1351	Kelly Services Inc	5608890929	100.113.00311.KELL.034	Instructional	\$2,150.25
47734	05/01/2025	1351	Kelly Services Inc	5608890929	100.113.00311.KELL.058	Instructional	\$98.25
Check Total:							\$42,856.89
47735	05/01/2025	1351	Kingston Plantation Condos	87568861KarenJames	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$817.83
Check Total:							\$817.83
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$159.16
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$159.16
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$154.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$26.41
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$38.61
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$71.13
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$121.96
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$20.31
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$162.62
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$119.82
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$60.97
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$40.64
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$38.61
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$60.98
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$101.14
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$15.24
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$17.27
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$161.62
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$50.81
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$161.62
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$71.14
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$40.65
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$121.94
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$40.64
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$121.94
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$60.97
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$121.55
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$392.47
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$113.80
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$24.36
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$24.36
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$44.21
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47737	05/01/2025	1351	Lakeshore Learning Materials	90480392	341.147.00410.0000.040	CERDEP Supplies	\$0.00
47737	05/01/2025	1351	Lakeshore Learning Materials	90517817	201.111.00410.0000.034	Supplies Kindergarten	\$641.79
47737	05/01/2025	1351	Lakeshore Learning Materials	90517817	201.113.00410.0000.034	Supplies Elementary	\$427.89
47737	05/01/2025	1351	Lakeshore Learning Materials	90517817	201.113.00410.0000.034	Supplies Elementary	\$213.95
47737	05/01/2025	1351	Lakeshore Learning Materials	90517817	341.147.00410.0000.034	CERDEP Supplies	\$179.70
47737	05/01/2025	1351	Lakeshore Learning Materials	90517817	341.147.00410.0000.034	CERDEP Supplies	\$242.86
47737	05/01/2025	1351	Lakeshore Learning Materials	90517817	341.147.00410.0000.034	CERDEP Supplies	\$262.19
47737	05/01/2025	1351	Lakeshore Learning Materials	90517817	341.147.00410.0000.034	CERDEP Supplies	\$262.19
47737	05/01/2025	1351	Lakeshore Learning Materials	90517817	341.147.00410.0000.034	CERDEP Supplies	\$95.53
47737	05/01/2025	1351	Lakeshore Learning Materials	90517817	341.147.00410.0000.034	CERDEP Supplies	\$286.59
47737	05/01/2025	1351	Lakeshore Learning Materials	90517817	341.147.00410.0000.034	CERDEP Supplies	\$87.40
47737	05/01/2025	1351	Lakeshore Learning Materials	90517817	341.147.00410.0000.034	CERDEP Supplies	\$121.92
47737	05/01/2025	1351	Lakeshore Learning Materials	90517817	341.147.00410.0000.034	CERDEP Supplies	\$182.91
47737	05/01/2025	1351	Lakeshore Learning Materials	90517817	341.147.00410.0000.034	CERDEP Supplies	\$101.63
47737	05/01/2025	1351	Lakeshore Learning Materials	90517817	341.147.00410.0000.034	CERDEP Supplies	\$121.95
47737	05/01/2025	1351	Lakeshore Learning Materials	90517817	341.147.00410.0000.034	CERDEP Supplies	\$152.39
Check Total:							\$6,301.59
47739	05/01/2025	1351	Lindas Awards And Gifts	C4449	721.273.00410.0830.021	Adopt-A-Child	\$621.18
Check Total:							\$621.18
47740	05/01/2025	1351	Load's of Flavour	4/29/2025OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$935.00
Check Total:							\$935.00
47741	05/01/2025	1351	Martha' Community Kitchen	4/24/2025-REH	201.188.00399.0000.027	Catering and Miscellaneous Purchased Services	\$3,300.00
47741	05/01/2025	1351	Martha' Community Kitchen	4/24/2025-REH	201.188.00399.0000.027	Catering and Miscellaneous Purchased Services	\$125.00
Check Total:							\$3,425.00
47743	05/01/2025	1351	National Beta Club	NL-361494	722.271.00660.0774.022	Beta Club	\$100.00
47743	05/01/2025	1351	National Beta Club	NL-361494	722.271.00660.0774.022	Beta Club	\$50.00
47743	05/01/2025	1351	National Beta Club	NL-361494	722.271.00660.0774.022	Beta Club	\$15.00
47743	05/01/2025	1351	National Beta Club	NL-361494	722.271.00660.0774.022	Beta Club	\$30.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47743	05/01/2025	1351	National Beta Club	NL-361494	722.271.00660.0774.022	Beta Club	\$12.00
Check Total:							\$207.00
47744	05/01/2025	1351	NCS Pearson Inc	28555094	341.147.00410.0000.039	CERDEP Supplies	\$130.43
47744	05/01/2025	1351	NCS Pearson Inc	28555094	341.147.00410.0000.039	CERDEP Supplies	\$65.78
47744	05/01/2025	1351	NCS Pearson Inc	28555094	341.147.00410.0000.039	CERDEP Supplies	\$130.44
Check Total:							\$326.65
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24BethuneBowman	210.114.00311.2024.000	Instructional Services	\$1,490.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24BethuneBowman	210.114.00420.2024.000	Textbooks	\$115.98
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24BethuneBowman	251.114.00311.0000.000	Instructional	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24BethuneBowman	251.114.00420.2024.000	Textbooks	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24Branchville2	210.114.00311.2024.000	Instructional Services	\$34,395.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24Branchville2	210.114.00420.2024.000	Textbooks	\$4,956.28
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24Branchville2	251.114.00311.0000.000	Instructional	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24Branchville2	251.114.00420.2024.000	Textbooks	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24BranchvilleHS	210.114.00311.2024.000	Instructional Services	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24BranchvilleHS	210.114.00420.2024.000	Textbooks	\$7,193.74
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24BranchvilleHS	251.114.00311.0000.000	Instructional	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24BranchvilleHS	251.114.00420.2024.000	Textbooks	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24CopeAreaCaree	210.114.00311.2024.000	Instructional Services	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24CopeAreaCaree	210.114.00420.2024.000	Textbooks	\$360.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24CopeAreaCaree	251.114.00311.0000.000	Instructional	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24CopeAreaCaree	251.114.00420.2024.000	Textbooks	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24EdistoHS	210.114.00311.2024.000	Instructional Services	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24EdistoHS	210.114.00420.2024.000	Textbooks	\$2,549.25
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24EdistoHS	251.114.00311.0000.000	Instructional	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24EdistoHS	251.114.00420.2024.000	Textbooks	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24EdistoHS2	210.114.00311.2024.000	Instructional Services	\$14,158.68
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24EdistoHS2	210.114.00420.2024.000	Textbooks	\$6,056.13
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24EdistoHS2	251.114.00311.0000.000	Instructional	\$31,426.32
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24EdistoHS2	251.114.00420.2024.000	Textbooks	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24HKTHS	210.114.00311.2024.000	Instructional Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24HKTHS	210.114.00420.2024.000	Textbooks	\$877.85
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24HKTHS	251.114.00311.0000.000	Instructional	\$6,770.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24HKTHS	251.114.00420.2024.000	Textbooks	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24HKTHS2	210.114.00311.2024.000	Instructional Services	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24HKTHS2	210.114.00420.2024.000	Textbooks	\$472.50
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24HKTHS2	251.114.00311.0000.000	Instructional	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24HKTHS2	251.114.00420.2024.000	Textbooks	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24LakeMarion2	210.114.00311.2024.000	Instructional Services	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24LakeMarion2	210.114.00420.2024.000	Textbooks	\$2,137.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24LakeMarion2	251.114.00311.0000.000	Instructional	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24LakeMarion2	251.114.00420.2024.000	Textbooks	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24LakeMarionHS	210.114.00311.2024.000	Instructional Services	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24LakeMarionHS	210.114.00420.2024.000	Textbooks	\$7,289.97
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24LakeMarionHS	251.114.00311.0000.000	Instructional	\$48,345.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24LakeMarionHS	251.114.00420.2024.000	Textbooks	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24NorthHS	210.114.00311.2024.000	Instructional Services	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24NorthHS	210.114.00420.2024.000	Textbooks	\$2,378.65
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24NorthHS	251.114.00311.0000.000	Instructional	\$17,905.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24NorthHS	251.114.00420.2024.000	Textbooks	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24NorthHS2	210.114.00311.2024.000	Instructional Services	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24NorthHS2	210.114.00420.2024.000	Textbooks	\$361.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24NorthHS2	251.114.00311.0000.000	Instructional	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24NorthHS2	251.114.00420.2024.000	Textbooks	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24OWHS	210.114.00311.2024.000	Instructional Services	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24OWHS	210.114.00420.2024.000	Textbooks	\$10,532.35
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24OWHS	251.114.00311.0000.000	Instructional	\$74,515.10
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24OWHS	251.114.00420.2024.000	Textbooks	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24OWHS2	210.114.00311.2024.000	Instructional Services	\$0.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24OWHS2	210.114.00420.2024.000	Textbooks	\$2,290.00
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24OWHS2	251.114.00311.0000.000	Instructional	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47746	05/01/2025	1351	Orangeburg Calhoun	12/9/24OWHS2	251.114.00420.2024.000	Textbooks	\$0.00
Check Total:							\$276,575.80
47747	05/01/2025	1351	Orangeburg County Finance Dept	20250318-KowaskiM	754.271.00395.0701.054	Athletics	\$190.00
47747	05/01/2025	1351	Orangeburg County Finance Dept	20250318-WilliamsonT	754.271.00395.0701.054	Athletics	\$70.00
47747	05/01/2025	1351	Orangeburg County Finance Dept	20250422-KowaskiM	754.271.00395.0701.054	Athletics	\$60.00
47747	05/01/2025	1351	Orangeburg County Finance Dept	20250425-BenjaminM	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$40.00
47747	05/01/2025	1351	Orangeburg County Finance Dept	20250425-WatkinsM	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$20.00
47747	05/01/2025	1351	Orangeburg County Finance Dept	20250428-KowaskiM	754.271.00395.0705.054	Athletics – Basketball – Girls	\$10.00
Check Total:							\$390.00
47748	05/01/2025	1351	Ortez Simmons	4/29/2025OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,445.00
Check Total:							\$1,445.00
47749	05/01/2025	1351	P & S Construction Co	19283	100.254.00323.0000.026	Repairs & Maintenance	\$3,985.00
Check Total:							\$3,985.00
47750	05/01/2025	1351	Palmetto Sports Floors LLC	043025HKTE	515.253.00323.2464.049	Repairs/Maintenance	\$0.00
47750	05/01/2025	1351	Palmetto Sports Floors LLC	043025HKTE	515.253.00323.2464.049	Repairs/Maintenance	\$0.00
47750	05/01/2025	1351	Palmetto Sports Floors LLC	043025HKTE	515.253.00323.2464.054	Repairs/Maintenance	\$0.00
47750	05/01/2025	1351	Palmetto Sports Floors LLC	043025HKTE	515.253.00323.2464.054	Repairs/Maintenance	\$0.00
47750	05/01/2025	1351	Palmetto Sports Floors LLC	043025HKTE	515.253.00323.2464.055	Repairs/Maintenance	\$5,495.00
47750	05/01/2025	1351	Palmetto Sports Floors LLC	043025HKTE	515.253.00323.2464.055	Repairs/Maintenance	\$0.00
Check Total:							\$5,495.00
47751	05/01/2025	1351	Phillips Sweet Treats LLC	4/29/2025OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,135.00
Check Total:							\$1,135.00
47752	05/01/2025	1351	Pit Bull Productions DJ Ran	001	100.271.00399.0000.010	Miscellaneous Purchased Services	\$200.00
Check Total:							\$200.00
47753	05/01/2025	1351	Presentation Systems	15179	100.233.00410.0000.044	Supplies	\$349.84
Check Total:							\$349.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47754	05/01/2025	1351	Quincybsgrill@gmail.com	4/29/2025OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,560.00
Check Total:							\$1,560.00
47755	05/01/2025	1351	R L Bryan Company	IR25068256	201.111.00410.0000.036	Supplies Kindergarten	\$758.33
Check Total:							\$758.33
47756	05/01/2025	1351	Razor Photography	1553	724.271.00399.0896.024	Prom	\$450.00
Check Total:							\$450.00
47757	05/01/2025	1351	Really Good Stuff_634150	8840854	201.111.00410.0000.051	Supplies Kindergarten	\$748.21
47757	05/01/2025	1351	Really Good Stuff_634150	8840854	201.111.00410.0000.051	Supplies Kindergarten	(\$121.36)
47757	05/01/2025	1351	Really Good Stuff_634150	8840854	201.112.00410.0000.051	Supplies Primary	\$299.28
47757	05/01/2025	1351	Really Good Stuff_634150	8840854	201.112.00410.0000.051	Supplies Primary	(\$48.54)
47757	05/01/2025	1351	Really Good Stuff_634150	8840854	201.113.00410.0000.051	Supplies Elementary	\$149.64
47757	05/01/2025	1351	Really Good Stuff_634150	8840854	201.113.00410.0000.051	Supplies Elementary	(\$24.28)
Check Total:							\$1,002.95
47758	05/01/2025	1351	Ripley's Aquarium	5349033006	201.271.00660.0000.021	Pupil Activity	\$1,082.79
47758	05/01/2025	1351	Ripley's Aquarium	5349033006	201.271.00660.0000.021	Pupil Activity	\$65.00
47758	05/01/2025	1351	Ripley's Aquarium	5349033006	201.271.00660.0000.021	Pupil Activity	\$0.00
47758	05/01/2025	1351	Ripley's Aquarium	5349033006	201.271.00660.0000.021	Pupil Activity	\$105.12
47758	05/01/2025	1351	Ripley's Aquarium	5349033006	201.271.00660.0000.021	Pupil Activity	\$100.11
47758	05/01/2025	1351	Ripley's Aquarium	5349033006	721.273.00660.0830.021	Adopt-A-Child	\$81.86
Check Total:							\$1,434.88
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$141.74
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$104.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$68.69
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$3,226.79
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$3,898.48
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$1,259.99
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$4,421.50
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$1,322.50
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$1,875.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$4,049.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$1,905.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$628.50
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$460.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$144.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$2,343.46
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$274.95
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$250.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$150.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$200.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$279.99
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$267.80
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$210.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$140.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$135.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$102.62
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$84.95
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$60.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$104.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$68.69
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$2,500.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.0000.000	Supplies	\$2,500.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$3,226.79
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$3,448.50
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$1,259.99
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$4,421.50
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$1,322.50
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$1,875.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$4,049.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$1,905.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$628.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$460.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$144.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$274.95
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$250.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$150.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$200.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$279.99
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$267.80
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$210.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$209.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$140.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$135.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$102.62
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$84.95
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$60.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00410.2024.000	Supplies	\$602.41
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00445.2024.000	Technolgy & Software	\$5,000.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00445.2024.000	Technolgy & Software	\$5,000.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00445.2024.000	Technolgy & Software	\$3,044.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00445.2024.000	Technolgy & Software	\$3,099.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00445.2024.000	Technolgy & Software	\$5,000.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00445.2024.000	Technolgy & Software	\$5,000.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00445.2024.000	Technolgy & Software	\$3,299.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00445.2024.000	Technolgy & Software	\$3,044.00
47759	05/01/2025	1351	Ripple Digital Solutions LLC	1010	251.114.00445.2024.000	Technolgy & Software	\$1,500.00
Check Total:							\$92,870.15
47760	05/01/2025	1351	Rolling Video Games of Columbia	016	100.271.00399.0000.012	Miscellaneous Purchased Services	\$774.00
Check Total:							\$774.00
47761	05/01/2025	1351	SC Assoc Of School Admin SCASA	11875	329.224.00332.0000.996	Travel	\$380.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$380.00
47762	05/01/2025	1351	SC Dept Of Motor Vehicles	4/28/2025Fees	892.254.00410.10TR.000	Vehicles	\$500.00
Check Total:							\$500.00
47763	05/01/2025	1351	School Specialty LLC	208135390987	754.273.00410.0108.054	Miscellaneous	\$44.47
47763	05/01/2025	1351	School Specialty LLC	208135531085	100.111.00445.0000.039	Technology & Software Supplies	\$96.30
47763	05/01/2025	1351	School Specialty LLC	208135531085	100.112.00445.0000.039	Technology & Software Supplies	\$96.30
47763	05/01/2025	1351	School Specialty LLC	208135531085	100.113.00445.0000.039	Technology & Software Supplies	\$85.57
47763	05/01/2025	1351	School Specialty LLC	308104684616	201.112.00410.0000.021	Supplies Primary	\$84.40
47763	05/01/2025	1351	School Specialty LLC	308104684616	201.112.00410.0000.021	Supplies Primary	\$35.34
47763	05/01/2025	1351	School Specialty LLC	308104684616	201.112.00410.0000.021	Supplies Primary	\$208.50
47763	05/01/2025	1351	School Specialty LLC	308104684616	201.112.00410.0000.021	Supplies Primary	\$334.80
47763	05/01/2025	1351	School Specialty LLC	308104684616	201.112.00410.0000.021	Supplies Primary	\$186.25
47763	05/01/2025	1351	School Specialty LLC	308104684616	201.112.00410.0000.021	Supplies Primary	\$323.75
47763	05/01/2025	1351	School Specialty LLC	308104684616	201.112.00410.0000.021	Supplies Primary	\$121.25
47763	05/01/2025	1351	School Specialty LLC	308104684616	201.112.00410.0000.021	Supplies Primary	\$82.50
47763	05/01/2025	1351	School Specialty LLC	308104684616	201.112.00410.0000.021	Supplies Primary	\$739.60
47763	05/01/2025	1351	School Specialty LLC	308104684616	201.112.00410.0000.021	Supplies Primary	\$381.25
47763	05/01/2025	1351	School Specialty LLC	308104684616	201.112.00410.0000.021	Supplies Primary	\$418.88
47763	05/01/2025	1351	School Specialty LLC	308104684616	201.112.00410.0000.021	Supplies Primary	\$38.67
47763	05/01/2025	1351	School Specialty LLC	308104684616	201.112.00410.0000.021	Supplies Primary	\$9.39
47763	05/01/2025	1351	School Specialty LLC	308104684616	201.112.00410.0000.021	Supplies Primary	\$20.66
47763	05/01/2025	1351	School Specialty LLC	308104684616	201.113.00410.0000.021	Supplies Elementary	\$528.90
47763	05/01/2025	1351	School Specialty LLC	308104684616	201.113.00410.0000.021	Supplies Elementary	\$223.89
Check Total:							\$4,060.67
47764	05/01/2025	1351	Shuman Foods	1-317163	100.114.00490.0000.049	Food	\$37.98
47764	05/01/2025	1351	Shuman Foods	1-317438	100.233.00490.0000.047	Food	\$356.37
47764	05/01/2025	1351	Shuman Foods	1-317438	747.273.00490.0811.047	Field Trips – 5th Grade Field Trip	\$286.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47764	05/01/2025	1351	Shuman Foods	1-317596	100.112.00410.0000.022	Supplies	\$95.81
47764	05/01/2025	1351	Shuman Foods	1-317596	100.112.00490.0000.022	Food	\$632.37
Check Total:							\$1,409.40
47765	05/01/2025	1351	Employee Vendor	Travel: 3/16-19/2025	100.114.00332.0000.028	Travel	\$208.06
Check Total:							\$208.06
47766	05/01/2025	1351	Southeast Restaurants Corp	0136760940001	100.113.00490.0000.037	Food	\$39.96
47766	05/01/2025	1351	Southeast Restaurants Corp	0136760940001	100.113.00490.0000.037	Food	\$27.99
47766	05/01/2025	1351	Southeast Restaurants Corp	0136760940001	100.113.00490.0000.037	Food	\$19.79
47766	05/01/2025	1351	Southeast Restaurants Corp	0136760940001	100.113.00490.0000.037	Food	\$8.35
47766	05/01/2025	1351	Southeast Restaurants Corp	0136760940001	100.113.00490.0000.037	Food	\$4.99
47766	05/01/2025	1351	Southeast Restaurants Corp	0136761130002	201.188.00490.0000.053	Food Supplies & Materials	\$108.89
47766	05/01/2025	1351	Southeast Restaurants Corp	0136761130002	201.188.00490.0000.053	Food Supplies & Materials	\$217.78
47766	05/01/2025	1351	Southeast Restaurants Corp	4/28/2025-CEMS	100.113.00490.0000.025	Food	\$130.67
47766	05/01/2025	1351	Southeast Restaurants Corp	4/28/2025-CEMS	100.113.00490.0000.025	Food	\$76.22
Check Total:							\$634.64
47767	05/01/2025	1351	Southern Regional Education Board 262913		207.224.00332.0000.996	InService & Staff Training	\$625.00
Travel							
Check Total:							\$625.00
47768	05/01/2025	1351	Spicer On-Call Services	136530	100.254.00323.0000.000	Repairs & Maintenance	\$1,578.40
47768	05/01/2025	1351	Spicer On-Call Services	136577	100.254.00323.0000.000	Repairs & Maintenance	\$1,117.69
Check Total:							\$2,696.09
47769	05/01/2025	1351	SpringHill Suites by Marriott Atlanta INV-00002		201.271.00660.0000.037	Pupil Activity	\$5,922.15
47769	05/01/2025	1351	SpringHill Suites by Marriott Atlanta INV-00002		201.271.00660.0000.037	Pupil Activity	\$170.00
Check Total:							\$6,092.15
47770	05/01/2025	1351	Strawbridge Studio Inc	102955-30917	753.272.00410.0228.053	Gt Magnet/Baja	\$1,284.00
Check Total:							\$1,284.00
47771	05/01/2025	1351	Taylor's Tropicool Italian Delight	4/29/2025OCSD	100.264.00399.0001.000	Catering and Miscellaneous	\$460.00
Purchased Services							
Check Total:							\$460.00
47772	05/01/2025	1351	The Camp Carolina Fund	6/8-13/2025-LMHS	748.271.00660.0930.048	Pupil Activity	\$540.00
Check Total:							\$540.00
47773	05/01/2025	1351	Uline	191138424	100.222.00410.0000.034	Supplies	\$658.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$658.34
47774	05/01/2025	1351	US Foodservice Inc	167642	600.256.00460.0000.047	Food	\$2,949.75
47774	05/01/2025	1351	US Foodservice Inc	167644	600.256.00460.0009.047	Non Program Food	\$54.34
47774	05/01/2025	1351	US Foodservice Inc	167645	600.256.00410.0000.047	Supplies	\$406.16
47774	05/01/2025	1351	US Foodservice Inc	167646	600.256.00460.0000.047	Food	\$9,136.96
47774	05/01/2025	1351	US Foodservice Inc	167647	600.256.00460.0009.054	Non Program Food	\$845.16
47774	05/01/2025	1351	US Foodservice Inc	167648	600.256.00410.0000.054	Supplies	\$664.44
47774	05/01/2025	1351	US Foodservice Inc	167649	600.256.00460.0000.010	Food	\$4,090.86
47774	05/01/2025	1351	US Foodservice Inc	167650	600.256.00460.0009.010	Non Program Food	\$40.44
47774	05/01/2025	1351	US Foodservice Inc	167651	600.256.00410.0000.010	Food Service Supplies	\$77.55
47774	05/01/2025	1351	US Foodservice Inc	167652	600.256.00460.0000.019	Food	\$3,693.62
47774	05/01/2025	1351	US Foodservice Inc	167653	600.256.00410.0000.019	Supplies	\$213.65
47774	05/01/2025	1351	US Foodservice Inc	167657	600.256.00460.0000.010	Food	\$74.04
47774	05/01/2025	1351	US Foodservice Inc	171647	600.256.00460.0000.044	Food	\$2,925.63
47774	05/01/2025	1351	US Foodservice Inc	171649	600.256.00410.0000.044	Supplies	\$311.26
47774	05/01/2025	1351	US Foodservice Inc	171654	600.256.00460.0000.054	Food	\$4,690.24
47774	05/01/2025	1351	US Foodservice Inc	171655	600.256.00460.0009.054	Non Program Food	\$137.58
47774	05/01/2025	1351	US Foodservice Inc	171656	600.256.00460.0000.053	Food	\$5,534.08
47774	05/01/2025	1351	US Foodservice Inc	171657	600.256.00410.0000.053	Supplies	\$532.86
47774	05/01/2025	1351	US Foodservice Inc	171658	600.256.00460.0000.024	Food	\$5,177.29
47774	05/01/2025	1351	US Foodservice Inc	171659	600.256.00460.0009.024	Non Program Food	\$204.46
47774	05/01/2025	1351	US Foodservice Inc	171660	600.256.00410.0000.024	Supplies	\$170.23
47774	05/01/2025	1351	US Foodservice Inc	171661	600.256.00460.0000.025	Food	\$7,194.38
47774	05/01/2025	1351	US Foodservice Inc	171662	600.256.00410.0000.026	Supplies	\$286.70
47774	05/01/2025	1351	US Foodservice Inc	171663	600.256.00460.0000.025	Food	\$4,384.03
47774	05/01/2025	1351	US Foodservice Inc	171664	600.256.00410.0000.025	Supplies	\$150.02
47774	05/01/2025	1351	US Foodservice Inc	171665	600.256.00410.0000.054	Supplies	\$141.15
47774	05/01/2025	1351	US Foodservice Inc	171666	600.256.00460.0000.024	Food	\$121.65
47774	05/01/2025	1351	US Foodservice Inc	173378	600.256.00460.0000.037	Food	\$4,898.65
47774	05/01/2025	1351	US Foodservice Inc	173379	600.256.00410.0000.037	Supplies	\$164.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47774	05/01/2025	1351	US Foodservice Inc	173380	600.256.00460.0000.027	Food	\$2,714.60
47774	05/01/2025	1351	US Foodservice Inc	173381	600.256.00410.0000.027	Supplies	\$146.86
47774	05/01/2025	1351	US Foodservice Inc	173388	600.256.00460.0000.036	Food	\$1,748.32
47774	05/01/2025	1351	US Foodservice Inc	173389	600.256.00410.0000.036	Supplies	\$137.60
47774	05/01/2025	1351	US Foodservice Inc	W61211	600.256.00460.0000.044	Food	\$140.76
Check Total:							\$64,159.32
47775	05/01/2025	1351	US Foodservice Inc	1261387	100.175.00490.021C.010	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261387	100.175.00490.021C.012	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261387	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261387	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261387	100.175.00490.021C.042	21st Century Snacks	\$83.61
47775	05/01/2025	1351	US Foodservice Inc	1261387	100.175.00490.021C.044	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261387	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261387	100.175.00490.021C.057	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261387	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261387	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261387	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261387	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261387	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261529	100.175.00490.021C.010	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261529	100.175.00490.021C.012	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261529	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261529	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261529	100.175.00490.021C.042	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261529	100.175.00490.021C.044	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261529	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261529	100.175.00490.021C.057	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261529	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261529	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261529	100.175.00490.0STC.021	Save the Children Snacks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47775	05/01/2025	1351	US Foodservice Inc	1261529	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261529	100.175.00490.0STC.047	Save the Children Snacks	\$405.47
47775	05/01/2025	1351	US Foodservice Inc	1261533	100.175.00490.021C.010	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261533	100.175.00490.021C.012	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261533	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261533	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261533	100.175.00490.021C.042	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261533	100.175.00490.021C.044	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261533	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261533	100.175.00490.021C.057	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261533	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261533	100.175.00490.0STC.019	Save the Children Snacks	\$164.80
47775	05/01/2025	1351	US Foodservice Inc	1261533	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261533	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261533	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261542	100.175.00490.021C.010	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261542	100.175.00490.021C.012	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261542	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261542	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261542	100.175.00490.021C.042	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261542	100.175.00490.021C.044	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261542	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261542	100.175.00490.021C.057	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261542	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261542	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261542	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	1261542	100.175.00490.0STC.022	Save the Children Snacks	\$566.17
47775	05/01/2025	1351	US Foodservice Inc	1261542	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2320869	100.175.00490.021C.010	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2320869	100.175.00490.021C.012	21st Century Snacks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47775	05/01/2025	1351	US Foodservice Inc	2320869	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2320869	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2320869	100.175.00490.021C.042	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2320869	100.175.00490.021C.044	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2320869	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2320869	100.175.00490.021C.057	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2320869	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2320869	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2320869	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2320869	100.175.00490.0STC.022	Save the Children Snacks	\$158.74
47775	05/01/2025	1351	US Foodservice Inc	2320869	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2320872	100.175.00490.021C.010	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2320872	100.175.00490.021C.012	21st Century Snacks	\$405.47
47775	05/01/2025	1351	US Foodservice Inc	2320872	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2320872	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2320872	100.175.00490.021C.042	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2320872	100.175.00490.021C.044	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2320872	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2320872	100.175.00490.021C.057	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2320872	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2320872	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2320872	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2320872	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2320872	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2325056	100.175.00490.021C.010	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2325056	100.175.00490.021C.012	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2325056	100.175.00490.021C.036	Food Supplies & Materials	\$484.98
47775	05/01/2025	1351	US Foodservice Inc	2325056	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2325056	100.175.00490.021C.042	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2325056	100.175.00490.021C.044	21st Century Snacks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47775	05/01/2025	1351	US Foodservice Inc	2325056	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2325056	100.175.00490.021C.057	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2325056	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2325056	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2325056	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2325056	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2325056	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2909121	100.175.00490.021C.010	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2909121	100.175.00490.021C.012	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2909121	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2909121	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2909121	100.175.00490.021C.042	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2909121	100.175.00490.021C.044	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2909121	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2909121	100.175.00490.021C.057	21st Century Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2909121	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2909121	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2909121	100.175.00490.0STC.021	Save the Children Snacks	\$158.88
47775	05/01/2025	1351	US Foodservice Inc	2909121	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
47775	05/01/2025	1351	US Foodservice Inc	2909121	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
Check Total:							\$2,428.12
47776	05/01/2025	1351	US Coachways Inc	00957249	728.271.00660.0930.028	Fees- Rotc	\$5,733.88
Check Total:							\$5,733.88
47777	05/01/2025	1351	USC College of Education	202517	100.264.00312.0001.000	Instructional Programs Improvement Services	\$4,500.00
Check Total:							\$4,500.00
47778	05/01/2025	1351	VC3 Inc	VC3-199942	803.223.00345.0000.000	Technology	\$2,104.50
Check Total:							\$2,104.50
47779	05/06/2025	1353	Carowinds	25-000291	758.271.00660.0908.058	Field Trips	\$3,510.00
Check Total:							\$3,510.00
47780	05/08/2025	1354	SkillsUSA Inc	M433706	100.115.00640.0000.996	Org Membership Dues	\$90.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47780	05/08/2025	1354	SkillsUSA Inc	M433712	100.115.00640.0000.996	Org Membership Dues	\$130.00
Check Total:							\$220.00
47781	05/08/2025	1354	A 3 Communications Inc	146497	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$1,330.00
Check Total:							\$1,330.00
47782	05/08/2025	1354	AccuCut LLC	12507430	100.115.00410.0000.996	Supplies	\$420.00
Check Total:							\$420.00
47783	05/08/2025	1354	Angel Charter and Tours	211	100.271.00660.0000.007	Field Trips	\$2,800.00
47783	05/08/2025	1354	Angel Charter and Tours	234	207.271.00660.0000.996	Pupil Activities Other Objects	\$6,200.00
Check Total:							\$9,000.00
47784	05/08/2025	1354	Arizona Biltmore	3226593528/Gilmore	201.224.00332.0000.058	Travel	\$950.00
47784	05/08/2025	1354	Arizona Biltmore	7CMMD1DX/Halls	201.224.00332.0000.058	Travel	\$448.03
47784	05/08/2025	1354	Arizona Biltmore	DXE1G7CH/Washington	201.224.00332.0000.058	Travel	\$672.04
47784	05/08/2025	1354	Arizona Biltmore	NC1Q6PLS/Black	201.224.00332.0000.058	Travel	\$672.04
Check Total:							\$2,742.11
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.000	Communication	\$36.28
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.010	Communication	\$2.84
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.012	Communication	\$2.05
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.019	Communication	\$2.62
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.021	Communication	\$1.79
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.022	Communication	\$1.65
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.024	Communication	\$5.04
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.025	Communication	\$3.77
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.026	Communication	\$5.27
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.027	Communication	\$3.39
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.028	Communication	\$8.75
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.034	Communication	\$5.33
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.036	Communication	\$1.74
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.037	Communication	\$5.28
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.039	Communication	\$3.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.040	Communication	\$2.63
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.042	Communication	\$1.93
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.044	Communication	\$1.94
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.047	Communication	\$2.03
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.048	Communication	\$5.75
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.049	Communication	\$2.59
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.051	Communication	\$1.87
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.053	Communication	\$3.69
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.054	Communication	\$1.78
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.055	Communication	\$1.51
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.057	Communication	\$1.21
47785	05/08/2025	1354	AT&T	803M149759759-April	100.266.00340.0000.058	Communication	\$4.33
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.000	Communication	\$2,196.82
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.010	Communication	\$161.99
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.012	Communication	\$116.84
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.019	Communication	\$149.42
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.021	Communication	\$102.41
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.022	Communication	\$94.03
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.024	Communication	\$412.57
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.025	Communication	\$215.05
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.026	Communication	\$300.70
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.027	Communication	\$193.64
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.028	Communication	\$124.76
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.034	Communication	\$303.96
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.036	Communication	\$99.15
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.037	Communication	\$301.17
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.039	Communication	\$225.29
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.040	Communication	\$149.89
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.042	Communication	\$110.32
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.044	Communication	\$110.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.047	Communication	\$115.91
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.048	Communication	\$453.07
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.049	Communication	\$148.02
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.051	Communication	\$106.60
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.053	Communication	\$210.40
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.054	Communication	\$101.48
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.055	Communication	\$86.11
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.057	Communication	\$68.89
47785	05/08/2025	1354	AT&T	843M404120703-April	100.266.00340.0000.058	Communication	\$247.17
Check Total:							\$7,027.45
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$15.04
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$4.72
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$4.70
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$15.04
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$7.94
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$4.49
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$5.84
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$18.62
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$30.85
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$9.68
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$5.74
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$18.29
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$19.43
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$6.10
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$44.96
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$143.29
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$207.17
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$65.00
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$29.90
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$95.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$208.52
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$65.42
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$105.29
47786	05/08/2025	1354	Ballard Parts Service Company	5232-501505	100.115.00410.0000.996	Supplies	\$335.55
Check Total:							\$1,466.85
47787	05/08/2025	1354	Bennie Ulmer	63157	100.254.00323.0000.000	Repairs & Maintenance	\$130.50
Check Total:							\$130.50
47788	05/08/2025	1354	Billy's Lawn and Garden	46642	100.254.00410.0000.000	Supplies	\$623.69
Check Total:							\$623.69
47789	05/08/2025	1354	Bluum Communications Inc	1039317	100.266.00345.0000.000	Technology	\$0.00
47789	05/08/2025	1354	Bluum Communications Inc	1039317	100.266.00345.0000.000	Technology	\$435.00
47789	05/08/2025	1354	Bluum Communications Inc	1039317	100.266.00345.0000.000	Technology	\$0.00
47789	05/08/2025	1354	Bluum Communications Inc	1039317	100.266.00345.0000.000	Technology	\$30.45
Check Total:							\$465.45
47790	05/08/2025	1354	Bridge Tek Solutions LLC	379942GSP	100.266.00445.0000.000	Technology & Software	\$0.00
Supplies							
47790	05/08/2025	1354	Bridge Tek Solutions LLC	379942GSP	100.266.00445.0000.000	Technology & Software	\$30,484.30
Supplies							
47790	05/08/2025	1354	Bridge Tek Solutions LLC	379942GSP	100.266.00445.0000.000	Technology & Software	\$0.00
Supplies							
47790	05/08/2025	1354	Bridge Tek Solutions LLC	379942GSP	100.266.00445.0000.000	Technology & Software	\$0.00
Supplies							
47790	05/08/2025	1354	Bridge Tek Solutions LLC	379942GSP	100.266.00445.0000.000	Technology & Software	\$0.00
Supplies							
Check Total:							\$30,484.30
47792	05/08/2025	1354	CA Johnson High School	5/10/2025-NMH	742.271.00660.0722.042	Athletics-Track	\$100.00
47792	05/08/2025	1354	CA Johnson High School	5/10/2025-NMH	742.271.00660.0722.042	Athletics-Track	\$50.00
Check Total:							\$150.00
47794	05/08/2025	1354	CDW Government Inc	AD6MF9J	100.113.00445.0000.040	Technology & Software	\$1,444.80
Supplies							
Check Total:							\$1,444.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47795	05/08/2025	1354	Center for Model Schools	GLNBQ4G9QSD	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave	\$945.00
Check Total:							\$945.00
47796	05/08/2025	1354	Centricity	254041-1	100.115.00410.0000.996	Supplies	\$198.00
47796	05/08/2025	1354	Centricity	254041-1	100.115.00410.0000.996	Supplies	\$33.00
47796	05/08/2025	1354	Centricity	254041-1	100.115.00410.0000.996	Supplies	\$33.00
47796	05/08/2025	1354	Centricity	254041-1	100.115.00410.0000.996	Supplies	\$33.00
47796	05/08/2025	1354	Centricity	254041-1	100.115.00410.0000.996	Supplies	\$33.00
Check Total:							\$330.00
47797	05/08/2025	1354	Cheezy Steaks and Hoagies	4/29/2025OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,755.00
Check Total:							\$1,755.00
47798	05/08/2025	1354	Chestnut Grill	18	100.221.00490.0ESF.000	Food Supplies & Materials	\$363.09
Check Total:							\$363.09
47799	05/08/2025	1354	Chick-Fil-A Orangeburg	304892	100.233.00490.0000.042	Food	\$34.24
47799	05/08/2025	1354	Chick-Fil-A Orangeburg	304892	100.233.00490.0000.042	Food	\$134.85
47799	05/08/2025	1354	Chick-Fil-A Orangeburg	304892	100.233.00490.0000.042	Food	\$122.92
47799	05/08/2025	1354	Chick-Fil-A Orangeburg	304892	100.233.00490.0000.042	Food	\$32.64
47799	05/08/2025	1354	Chick-Fil-A Orangeburg	304892	100.233.00490.0000.042	Food	\$50.83
47799	05/08/2025	1354	Chick-Fil-A Orangeburg	340652	100.233.00490.0000.027	Food	\$436.87
Check Total:							\$812.35
47800	05/08/2025	1354	Cintas Fire 636525	0F51623197	100.254.00323.0258.000	Repairs/Maintenance	\$2,026.55
47800	05/08/2025	1354	Cintas Fire 636525	0F51623198	100.254.00323.0258.000	Repairs/Maintenance	\$3,618.47
47800	05/08/2025	1354	Cintas Fire 636525	0F51623261	100.254.00323.0258.000	Repairs/Maintenance	\$1,356.18
Check Total:							\$7,001.20
47801	05/08/2025	1354	CM Dukes Oil Company LLC	9721 Apr 25	100.254.00491.0000.000	Vehicle Supplies & Materials	\$362.93
Check Total:							\$362.93
47802	05/08/2025	1354	County Line	4/23/2025Mellichamp	201.188.00399.0000.057	Miscellaneous Other	\$397.85
47802	05/08/2025	1354	County Line	4/23/2025Mellichamp	201.188.00399.0000.057	Miscellaneous Other	\$35.00
47802	05/08/2025	1354	County Line	4/24/2025-NMH	100.271.00399.DIST.042	Miscellaneous Other	\$1,080.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47802	05/08/2025	1354	County Line	4/3/2025-OWHS	728.273.00399.0935.028	Dance	\$294.42
Check Total:							\$1,807.79
47803	05/08/2025	1354	Crown Awards	37929951	201.212.00410.0000.036	Supplies	\$377.34
Check Total:							\$377.34
47804	05/08/2025	1354	Dannin Jenkins	RefundKobeSaxon	757.271.00660.0774.057	Beta Club	\$171.00
Check Total:							\$171.00
47805	05/08/2025	1354	Davis Septic Tank Service	C41470	100.254.00323.0000.000	Repairs & Maintenance	\$4,200.00
Check Total:							\$4,200.00
47806	05/08/2025	1354	Department of Public Utilities	144848G	100.254.00321.0000.034	Public Utility Services	\$661.78
47806	05/08/2025	1354	Department of Public Utilities	144848G	100.254.00470.0000.034	Energy	\$8,827.72
47806	05/08/2025	1354	Department of Public Utilities	144954G	100.254.00321.0000.039	Public Utility Services	\$91.15
47806	05/08/2025	1354	Department of Public Utilities	144957G	100.254.00321.0000.000	Public Utility Services	\$214.78
47806	05/08/2025	1354	Department of Public Utilities	144957G	100.254.00321.0000.028	Public Utility Services	\$2,977.38
47806	05/08/2025	1354	Department of Public Utilities	144957G	100.254.00321.0000.036	Public Utility Services	\$874.75
47806	05/08/2025	1354	Department of Public Utilities	144957G	100.254.00321.0000.996	Public Utility Services	\$2,382.72
47806	05/08/2025	1354	Department of Public Utilities	144957G	100.254.00470.0000.028	Energy	\$2,580.29
47806	05/08/2025	1354	Department of Public Utilities	144957G	100.254.00470.0000.036	Energy	\$7,004.24
47806	05/08/2025	1354	Department of Public Utilities	144957G	100.254.00470.0000.996	Energy	\$6,920.12
47806	05/08/2025	1354	Department of Public Utilities	144981G	100.254.00321.0000.000	Public Utility Services	\$610.31
47806	05/08/2025	1354	Department of Public Utilities	144981G	100.254.00321.0000.027	Public Utility Services	\$1,150.02
47806	05/08/2025	1354	Department of Public Utilities	144981G	100.254.00470.0000.000	Energy	\$3,987.79
47806	05/08/2025	1354	Department of Public Utilities	144981G	100.254.00470.0000.027	Energy	\$1,054.41
47806	05/08/2025	1354	Department of Public Utilities	144981G	100.254.00470.0000.028	Energy	\$91.40
47806	05/08/2025	1354	Department of Public Utilities	222871 Apr 25	100.254.00321.0000.000	Public Utility Services	\$85.28
47806	05/08/2025	1354	Department of Public Utilities	222871 Apr 25	100.254.00470.0000.000	Energy	\$2,276.18
Check Total:							\$41,790.32
47809	05/08/2025	1354	DollarDays International, Inc	3015199	100.113.00410.0000.025	Supplies	\$1,222.37
Check Total:							\$1,222.37
47810	05/08/2025	1354	Dominion Energy	7197301074559 Apr 25	100.254.00470.0000.000	Energy	\$107.57
47810	05/08/2025	1354	Dominion Energy	8210121618682 Apr 25	100.254.00470.0000.000	Energy	\$85.31
47810	05/08/2025	1354	Dominion Energy	8210121618982 Apr 25	100.254.00470.0000.995	Energy	\$2,164.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47810	05/08/2025	1354	Dominion Energy	8210121618997 Apr 25	100.254.00470.0000.995	Energy	\$1,597.91
47810	05/08/2025	1354	Dominion Energy	8210121619007 Apr 25	100.254.00470.0000.054	Energy	\$4,828.13
47810	05/08/2025	1354	Dominion Energy	8210121619007 Apr 25	100.254.00470.0000.055	Energy	\$4,828.12
47810	05/08/2025	1354	Dominion Energy	8210121619012 Apr 25	100.254.00470.0000.007	Energy	\$671.08
Check Total:							\$14,282.72
47811	05/08/2025	1354	Dwayne Duckson	Security-4/26/2025	710.273.00395.0894.010	Funds- Class of 2026	\$160.00
47811	05/08/2025	1354	Dwayne Duckson	Security-4/4/2025	710.273.00395.0894.010	Funds- Class of 2026	\$100.00
Check Total:							\$260.00
47812	05/08/2025	1354	Edisto Gas	1113543	100.254.00470.0000.047	Energy	\$198.27
47812	05/08/2025	1354	Edisto Gas	1114240	100.254.00410.0000.000	Supplies	\$17.08
Check Total:							\$215.35
47813	05/08/2025	1354	EdVenture Children Museum	466575	201.271.00660.0000.057	Pupil Activity	\$192.00
Check Total:							\$192.00
47815	05/08/2025	1354	Elite Sportswear LP-	2025020021284	742.271.00410.0711.042	Athletics- Cheerleader-Fundraiser	\$310.19
47815	05/08/2025	1354	Elite Sportswear LP-	2025020021284	742.271.00410.0711.042	Athletics- Cheerleader-Fundraiser	\$256.59
Check Total:							\$566.78
47816	05/08/2025	1354	Eric Armin Inc/	INV1416226	224.175.00410.2520.010	Supplies	\$22.95
47816	05/08/2025	1354	Eric Armin Inc/	INV1416226	224.175.00410.2520.010	Supplies	\$15.95
47816	05/08/2025	1354	Eric Armin Inc/	INV1416226	224.175.00410.2520.010	Supplies	\$9.23
47816	05/08/2025	1354	Eric Armin Inc/	INV1416226	224.175.00410.2520.010	Supplies	\$39.95
47816	05/08/2025	1354	Eric Armin Inc/	INV1416226	224.175.00410.2520.010	Supplies	\$53.90
47816	05/08/2025	1354	Eric Armin Inc/	INV1416226	224.175.00410.2520.010	Supplies	\$41.95
47816	05/08/2025	1354	Eric Armin Inc/	INV1416226	224.175.00410.2520.010	Supplies	\$28.95
47816	05/08/2025	1354	Eric Armin Inc/	INV1416226	224.175.00410.2520.010	Supplies	\$33.95
47816	05/08/2025	1354	Eric Armin Inc/	INV1416226	224.175.00410.2520.010	Supplies	\$384.45
47816	05/08/2025	1354	Eric Armin Inc/	INV1416226	224.175.00410.2520.010	Supplies	\$199.50
Check Total:							\$830.78
47817	05/08/2025	1354	Eudora Wildlife Safari Park	10209	201.271.00660.0000.034	Pupil Activity	\$1,014.00
Check Total:							\$1,014.00

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47818	05/08/2025	1354	FCCLA	173875	207.271.00660.0000.996	Pupil Activities Other Objects	(\$94.53)
47818	05/08/2025	1354	FCCLA	173875	207.271.00660.0000.996	Pupil Activities Other Objects	\$275.00
47818	05/08/2025	1354	FCCLA	173875	207.271.00660.0000.996	Pupil Activities Other Objects	\$35.00
47818	05/08/2025	1354	FCCLA	173875	207.271.00660.0000.996	Pupil Activities Other Objects	(\$12.03)
47818	05/08/2025	1354	FCCLA	173875	207.271.00660.0000.996	Pupil Activities Other Objects	(\$1,149.44)
47818	05/08/2025	1354	FCCLA	173875	207.271.00660.0000.996	Pupil Activities Other Objects	\$3,344.00
Check Total:							\$2,398.00
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$0.00
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$0.00
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$20.80
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$16.80
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$16.80
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$20.80
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$0.00
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$18.04
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$0.00
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$16.80
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$0.00
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$0.00
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$0.00
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$19.67
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$0.00
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$0.00
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$18.04

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$0.00
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$0.00
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$20.80
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$18.22
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$18.22
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$15.01
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$15.72
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$0.00
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$0.00
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$16.55
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$16.55
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$15.72
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$17.59
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$18.22
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$20.80
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$15.97
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$20.65
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$0.00
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$0.00
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$16.80
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$16.80
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$20.15
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$0.00
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$1.21
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$0.00
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$0.00
47819	05/08/2025	1354	Follett School Solutions Inc	503980	100.222.00430.0000.053	Library Books & Materials	\$25.46
Check Total:							\$665.47
47820	05/08/2025	1354	Employee Vendor	4/30/2025Travel	100.232.00332.0000.000	Travel	\$50.19
47820	05/08/2025	1354	Employee Vendor	5/1/2015Travel	100.232.00332.0000.000	Travel	\$62.02
Check Total:							\$112.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47821	05/08/2025	1354	FSI Office	1572668-0	224.175.00410.2520.010	Supplies	\$92.45
47821	05/08/2025	1354	FSI Office	1572668-0	224.175.00410.2520.010	Supplies	\$26.73
47821	05/08/2025	1354	FSI Office	1572668-0	224.175.00410.2520.010	Supplies	\$45.84
47821	05/08/2025	1354	FSI Office	1572668-0	224.175.00410.2520.010	Supplies	\$48.15
47821	05/08/2025	1354	FSI Office	1572668-0	224.175.00410.2520.010	Supplies	\$42.11
47821	05/08/2025	1354	FSI Office	1593186-0	100.112.00410.0000.034	Supplies	\$266.16
47821	05/08/2025	1354	FSI Office	1593186-0	201.111.00410.0000.034	Supplies Kindergarten	\$0.00
47821	05/08/2025	1354	FSI Office	1593186-0	201.111.00410.0000.034	Supplies Kindergarten	\$169.74
47821	05/08/2025	1354	FSI Office	1593186-0	201.111.00410.0000.034	Supplies Kindergarten	\$26.90
47821	05/08/2025	1354	FSI Office	1593186-0	201.112.00410.0000.034	Supplies Primary	\$0.00
47821	05/08/2025	1354	FSI Office	1593186-0	201.113.00410.0000.034	Supplies Elementary	\$319.40
Check Total:							\$1,037.48
47822	05/08/2025	1354	Gaylord National Resort & Convention Ctr	78259233/Haigler	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave	\$1,289.12
47822	05/08/2025	1354	Gaylord National Resort & Convention Ctr	78259233/Haigler	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave	\$108.00
47822	05/08/2025	1354	Gaylord National Resort & Convention Ctr	78277334/Norman	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave	\$1,289.12
47822	05/08/2025	1354	Gaylord National Resort & Convention Ctr	78277334/Norman	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave	\$108.00
Check Total:							\$2,794.24
47823	05/08/2025	1354	Golden Corral #812	17262	201.271.00660.0000.036	Pupil Activity	\$559.13
47823	05/08/2025	1354	Golden Corral #812	17262	201.271.00660.0000.036	Pupil Activity	\$70.01
47823	05/08/2025	1354	Golden Corral #812	17262	201.271.00660.0000.036	Pupil Activity	\$105.00
47823	05/08/2025	1354	Golden Corral #812	17262	201.271.00660.2024.036	Pupil Activity	\$240.86
47823	05/08/2025	1354	Golden Corral #812	17262	201.271.00660.2024.036	Pupil Activity	\$56.01
47823	05/08/2025	1354	Golden Corral #812	17262	201.271.00660.2024.036	Pupil Activity	\$0.00
Check Total:							\$1,031.01
47824	05/08/2025	1354	Golden Corral Myrtle Beach	0854	201.271.00660.0000.021	Pupil Activity	\$1,017.00
47824	05/08/2025	1354	Golden Corral Myrtle Beach	0854	201.271.00660.0000.021	Pupil Activity	\$130.00
47824	05/08/2025	1354	Golden Corral Myrtle Beach	0854	201.271.00660.0000.021	Pupil Activity	\$191.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47824	05/08/2025	1354	Golden Corral Myrtle Beach	0854	201.271.00660.0000.021	Pupil Activity	\$0.00
Check Total:							\$1,338.00
47825	05/08/2025	1354	Grand Hyatt San Antonio River Walk	4559BernardFrost	210.224.00332.2024.000	Travel	\$1,184.28
Check Total:							\$1,184.28
47826	05/08/2025	1354	HALO Branded Solutions Inc	8114493	100.113.00410.0000.025	Supplies	\$191.26
47826	05/08/2025	1354	HALO Branded Solutions Inc	8114493	100.113.00410.0000.025	Supplies	\$43.79
Check Total:							\$235.05
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	201.112.00410.0000.057	Supplies Primary	\$118.22
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$6,093.44
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$3,404.26
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$982.13
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$6,820.98
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$908.43
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$472.90
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$1,364.19
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$1,364.21
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$259.24
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$118.22
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$563.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$0.00
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$945.79
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$1,523.36
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$1,841.58
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$818.45
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$836.31
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$627.23
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$1,705.26
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.175.00410.0000.057	Palmetto Priority AfterSchool Supplies	\$1,455.15
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.175.00410.0000.057	Palmetto Priority AfterSchool Supplies	\$911.17
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.175.00410.0000.057	Palmetto Priority AfterSchool Supplies	\$1,455.15
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.175.00410.0000.057	Palmetto Priority AfterSchool Supplies	\$581.99
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.175.00410.0000.057	Palmetto Priority AfterSchool Supplies	\$400.16
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.175.00410.0000.057	Palmetto Priority AfterSchool Supplies	\$400.16
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.175.00410.0000.057	Palmetto Priority AfterSchool Supplies	\$363.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.175.00410.0000.057	Palmetto Priority AfterSchool Supplies	\$363.78
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.175.00410.0000.057	Palmetto Priority AfterSchool Supplies	\$120.78
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.175.00410.0000.057	Palmetto Priority AfterSchool Supplies	\$341.05
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.175.00410.0000.057	Palmetto Priority AfterSchool Supplies	\$716.17
47827	05/08/2025	1354	Hand2Mind, Inc	INV000398446	371.175.00410.0000.057	Palmetto Priority AfterSchool Supplies	\$1,705.26
Check Total:							\$39,581.82
47828	05/08/2025	1354	Helmly Bros Ace Hardware	222833/1	100.115.00410.0000.997	Supplies	\$27.81
47828	05/08/2025	1354	Helmly Bros Ace Hardware	222907/1	100.254.00410.0000.000	Supplies	\$3.73
47828	05/08/2025	1354	Helmly Bros Ace Hardware	223171/1	100.254.00410.0000.000	Supplies	\$134.32
Check Total:							\$165.86
47829	05/08/2025	1354	Holiday Inn Express-	5/28-31/2025-REH	727.271.00660.0812.027	Field trip -6th grade	\$582.39
47829	05/08/2025	1354	Holiday Inn Express-	5/28-31/2025-REH	727.271.00660.0820.027	Field Trips - School Wide Field Trip	\$5,645.96
47829	05/08/2025	1354	Holiday Inn Express-	5/28-31/2025-REH	727.271.00660.0820.027	Field Trips - School Wide Field Trip	\$500.76
Check Total:							\$6,729.11
47830	05/08/2025	1354	Holly Hill Farm Center LLC	38846	100.254.00410.0000.000	Supplies	\$1,722.70
Check Total:							\$1,722.70
47831	05/08/2025	1354	Insurance Reserve Fund	2000633102	100.254.00324.0000.000	Property Insurance	\$263.96
Check Total:							\$263.96
47833	05/08/2025	1354	Jessica Berry	RefundSavannahBerry	757.271.00660.0774.057	Beta Club	\$171.00
Check Total:							\$171.00
47834	05/08/2025	1354	Jim Coleman LTD	882761	600.256.00410.0000.000	Supplies	\$750.75
Check Total:							\$750.75
47836	05/08/2025	1354	Joy Vaughn	RefundJillianVaughn	757.271.00660.0774.057	Beta Club	\$171.00
Check Total:							\$171.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47837	05/08/2025	1354	Jumper Auto Parts	001-438408	515.253.00410.2469.000	Supplies	\$6,163.07
47837	05/08/2025	1354	Jumper Auto Parts	001-438408	515.253.00410.2469.000	Supplies	\$731.88
47837	05/08/2025	1354	Jumper Auto Parts	001-438408	515.253.00410.2469.000	Supplies	\$25.68
47837	05/08/2025	1354	Jumper Auto Parts	001-438809	100.254.00491.0000.000	Vehicle Supplies & Materials	\$55.70
47837	05/08/2025	1354	Jumper Auto Parts	001-438814	100.254.00491.0000.000	Vehicle Supplies & Materials	\$151.27
47837	05/08/2025	1354	Jumper Auto Parts	001-438902	100.254.00491.0000.000	Vehicle Supplies & Materials	\$170.52
47837	05/08/2025	1354	Jumper Auto Parts	001-438934	100.254.00491.0000.000	Vehicle Supplies & Materials	\$141.76
47837	05/08/2025	1354	Jumper Auto Parts	001-438975	100.254.00491.0000.000	Vehicle Supplies & Materials	\$44.93
47837	05/08/2025	1354	Jumper Auto Parts	001-439106	100.254.00491.0000.000	Vehicle Supplies & Materials	\$35.29
Check Total:							\$7,520.10
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.112.00311.KELL.021	Instructional	\$127.89
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.112.00311.KELL.026	Instructional	\$5,132.76
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.112.00311.KELL.039	Instructional	\$1,447.49
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.112.00311.KELL.044	Instructional	\$3,683.09
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.113.00311.KELL.012	Instructional	\$1,438.32
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.113.00311.KELL.019	Instructional	\$3,582.69
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.113.00311.KELL.022	Instructional	\$714.77
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.113.00311.KELL.025	Instructional	\$2,110.41
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.113.00311.KELL.027	Instructional	\$1,861.80
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.113.00311.KELL.036	Instructional	\$117.90
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.113.00311.KELL.037	Instructional	\$1,627.24
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.113.00311.KELL.040	Instructional	\$263.30
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.113.00311.KELL.047	Instructional	\$1,368.41
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.113.00311.KELL.051	Instructional	\$1,599.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.113.00311.KELL.057	Instructional	\$692.73
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.113.00311.KELL.058	Instructional	\$1,129.79
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.114.00311.KELL.007	Instructional	\$191.26
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.114.00311.KELL.010	Instructional	\$3,760.03
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.114.00311.KELL.024	Instructional	\$2,450.98
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.114.00311.KELL.028	Instructional	\$2,228.97
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.114.00311.KELL.048	Instructional	\$2,163.98
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.114.00311.KELL.054	Instructional	\$648.45
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.115.00311.KELL.049	Instructional	\$458.50
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.115.00311.KELL.995	Instructional	\$117.90
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.115.00311.KELL.996	Instructional	\$444.09
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.127.00311.KELL.039	Instructional	\$502.52
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.127.00311.KELL.040	Instructional	\$915.25
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.127.00311.KELL.057	Instructional	\$364.22
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.147.00311.KELL.026	Instructional	\$1,308.71
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.147.00311.KELL.034	Instructional	\$2,892.99
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.222.00311.KELL.021	Instructional	\$615.70
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.222.00311.KELL.040	Instructional	\$34.65
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.254.00399.KELL.028	Miscellaneous Purchased Services	\$497.28
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.254.00399.KELL.047	Miscellaneous Other	\$432.40
47838	05/08/2025	1354	Kelly Services Inc	5609048118	100.254.00399.KELL.053	Miscellaneous Other	\$81.08
47838	05/08/2025	1354	Kelly Services Inc	5609048118	600.256.00399.KELL.021	Miscellaneous Other	\$67.56
47838	05/08/2025	1354	Kelly Services Inc	5609048118	600.256.00399.KELL.024	Miscellaneous Other	\$302.68
47838	05/08/2025	1354	Kelly Services Inc	5609048118	600.256.00399.KELL.026	Miscellaneous Other	\$373.37
47838	05/08/2025	1354	Kelly Services Inc	5609048118	600.256.00399.KELL.036	Miscellaneous Other	\$231.01
47838	05/08/2025	1354	Kelly Services Inc	5609048118	600.256.00399.KELL.042	Miscellaneous Other	\$75.67
47838	05/08/2025	1354	Kelly Services Inc	5609048118	600.256.00399.KELL.048	Miscellaneous Other	\$81.08
47838	05/08/2025	1354	Kelly Services Inc	5609048118	600.256.00399.KELL.054	Miscellaneous Other	\$124.32
Check Total:							\$48,262.75

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 48

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

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

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47840	05/08/2025	1354	Lakeshore Learning Materials	90561314	341.147.00410.0000.039	CERDEP Supplies	\$35.57
47840	05/08/2025	1354	Lakeshore Learning Materials	90561314	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90561314	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90561314	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90561314	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90561314	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90561314	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90561314	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90561314	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90561314	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90561314	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90561314	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90561314	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90561314	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90561314	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90561314	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90561314	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90561314	341.147.00410.0000.039	CERDEP Supplies	\$10.15
47840	05/08/2025	1354	Lakeshore Learning Materials	90561314	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90561314	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90561314	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90561314	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90561314	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.111.00410.0000.039	Supplies	\$45.71
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.111.00410.0000.039	Supplies	\$76.23
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.111.00410.0000.039	Supplies	\$51.81
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.111.00410.0000.039	Supplies	\$106.70
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.111.00410.0000.039	Supplies	\$76.21
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.111.00410.0000.039	Supplies	\$45.71
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.111.00410.0000.039	Supplies	\$91.45
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.111.00410.0000.039	Supplies	\$60.96
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.111.00410.0000.039	Supplies	\$42.66
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.111.00410.0000.039	Supplies	\$60.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.111.00410.0000.039	Supplies	\$24.36
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.111.00410.0000.039	Supplies	\$60.96
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.111.00410.0000.039	Supplies	\$91.45
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.111.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.111.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.112.00410.0000.039	Supplies	\$405.58
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.112.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.112.00410.0000.039	Supplies	\$182.91
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.112.00410.0000.039	Supplies	\$181.95
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.112.00410.0000.039	Supplies	\$91.45
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.112.00410.0000.039	Supplies	\$30.39
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.112.00410.0000.039	Supplies	\$42.66
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.112.00410.0000.039	Supplies	\$39.61
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.112.00410.0000.039	Supplies	\$603.74
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.112.00410.0000.039	Supplies	\$60.97
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	100.112.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	201.111.00410.0000.039	Supplies Kindergarten	\$232.78
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	201.112.00410.0000.039	Supplies Primary	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$25.40
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$20.32
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$39.61
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$60.96
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$81.28
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$56.84
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$22.34
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$40.65
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$335.33
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$85.26
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$105.58
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$40.65
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$69.08
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$48.75
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$284.51
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$76.18
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$76.18
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$436.99
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$325.19
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$320.89
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$201.25
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$35.57
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$262.19
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$9.14
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$9.14
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$9.14
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$30.48
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$60.98
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$9.14
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$10.15
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$25.40
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$15.19
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$17.27
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$20.32
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$13.20
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$11.17
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$19.30
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$222.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$76.23
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$25.40
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$13.20
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$241.93
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$28.45
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$101.61
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$101.63
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$60.97
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$9.14
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$9.14
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$40.64
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$98.59
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$10.14
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$48.77
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$30.48
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$20.32
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$25.40
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$20.32
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$54.87
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$30.48
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$6.41
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$9.12
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$18.28
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$14.22
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$8.11
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$20.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$6.08
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$30.46
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$20.32
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$15.24
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$10.14
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90570877	341.147.00410.0000.039	CERDEP Supplies	\$101.63
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.111.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.111.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.111.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.111.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.111.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.111.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.111.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.111.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.111.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.111.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.111.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.111.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.111.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.111.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.111.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.111.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.111.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.112.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.112.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.112.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.112.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.112.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.112.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.112.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.112.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.112.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	100.112.00410.0000.039	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

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Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90577807	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90584564	100.111.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90584564	100.111.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90584564	100.111.00410.0000.039	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90584564	100.111.00410.0000.039	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches

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Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches

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Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47840	05/08/2025	1354	Lakeshore Learning Materials	90584564	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90584564	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90584564	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90584564	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90584564	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90584564	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90584564	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90584564	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90584564	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90584564	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90584564	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90584564	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90584564	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90584564	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90584564	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90584564	341.147.00410.0000.039	CERDEP Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.111.00410.0000.034	Supplies	\$274.36
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.111.00410.0000.034	Supplies	\$25.40
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.111.00410.0000.034	Supplies	\$141.29
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.111.00410.0000.034	Supplies	\$40.65
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.111.00410.0000.034	Supplies	\$40.65
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.111.00410.0000.034	Supplies	\$30.48
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.111.00410.0000.034	Supplies	\$274.36
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.111.00410.0000.034	Supplies	\$1,180.15
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.112.00410.0000.034	Supplies	\$274.36
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.112.00410.0000.034	Supplies	\$95.53
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.112.00410.0000.034	Supplies	\$395.47
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.112.00410.0000.034	Supplies	\$71.14
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.112.00410.0000.034	Supplies	\$71.14
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.112.00410.0000.034	Supplies	\$71.14
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.112.00410.0000.034	Supplies	\$50.81
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.112.00410.0000.034	Supplies	\$60.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.112.00410.0000.034	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.112.00410.0000.034	Supplies	\$40.65
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.112.00410.0000.034	Supplies	\$151.46
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.112.00410.0000.034	Supplies	\$151.46
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.112.00410.0000.034	Supplies	\$406.49
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.112.00410.0000.034	Supplies	\$1,049.06
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.112.00410.0000.034	Supplies	\$1,180.15
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.113.00410.0000.034	Supplies	\$181.95
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.113.00410.0000.034	Supplies	\$20.32
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.113.00410.0000.034	Supplies	\$25.40
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.113.00410.0000.034	Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.113.00410.0000.034	Supplies	\$143.29
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.113.00410.0000.034	Supplies	\$143.29
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.113.00410.0000.034	Supplies	\$228.62
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.113.00410.0000.034	Supplies	\$228.62
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.113.00410.0000.034	Supplies	\$395.47
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.113.00410.0000.034	Supplies	\$395.47
47840	05/08/2025	1354	Lakeshore Learning Materials	90681207	239.113.00410.0000.034	Supplies	\$759.23
47840	05/08/2025	1354	Lakeshore Learning Materials	90716677	924.147.00410.000H.047	CERDEP Summer School Supplies	\$152.15
47840	05/08/2025	1354	Lakeshore Learning Materials	90716677	924.147.00410.000H.047	CERDEP Summer School Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90726615	924.147.00410.000H.047	CERDEP Summer School Supplies	\$0.00
47840	05/08/2025	1354	Lakeshore Learning Materials	90726615	924.147.00410.000H.047	CERDEP Summer School Supplies	\$24.35
47841	05/08/2025	1354	Languageline Solutions	11602459	100.221.00311.0000.000	Instructional	\$126.55
47842	05/08/2025	1354	Latita Simpson	RefundLoganJarrett	757.271.00660.0774.057	Beta Club	\$171.00
Check Total:							\$17,470.66
Check Total:							\$126.55
Check Total:							\$171.00
Check Total:							\$171.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47843	05/08/2025	1354	Lawson Products Inc	9312209936	100.115.00410.0000.996	Supplies	\$509.04
47843	05/08/2025	1354	Lawson Products Inc	9312308931	100.115.00410.0000.996	Supplies	\$407.89
Check Total:							\$916.93
47845	05/08/2025	1354	Lillie's Flower Shop	5/7/2025St.JamesGail	721.272.00410.0874.021	Fundraisers- Student Incentives	\$160.50
Check Total:							\$160.50
47846	05/08/2025	1354	LLR Labor & Licensing Regulation	2260061/LMHTC	328.115.00345.0000.997	Technology	\$300.00
Check Total:							\$300.00
47847	05/08/2025	1354	Martha' Community Kitchen	5/2/2025MarshallES	201.188.00399.0000.034	Miscellaneous Other	\$1,500.00
47847	05/08/2025	1354	Martha' Community Kitchen	5/5/2025EdistoES	100.233.00399.0000.053	Miscellaneous Other	\$1,000.00
Check Total:							\$2,500.00
47848	05/08/2025	1354	Martin Randolph Watkins	Security-4/26/2025	710.273.00395.0894.010	Funds- Class of 2026	\$160.00
Check Total:							\$160.00
47849	05/08/2025	1354	Medieval Times Dinner and Tournament SC	41402035/2	747.271.00660.0774.047	Beta Club	\$7,358.28
Check Total:							\$7,358.28
47851	05/08/2025	1354	Metro Group Inc	PI1033821	100.254.00323.0000.000	Repairs & Maintenance	\$289.94
Check Total:							\$289.94
47852	05/08/2025	1354	Mobile Communications America Inc -	80154372	100.255.00345.0000.000	Technology	\$2,645.04
Check Total:							\$2,645.04
47853	05/08/2025	1354	National Restaurant Assoc Solutions LLC	16N9399974	328.115.00345.0000.996	Technology	\$750.00
47853	05/08/2025	1354	National Restaurant Assoc Solutions LLC	16N9399974	328.115.00345.0000.996	Technology	\$2,753.10
Check Total:							\$3,503.10
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10658	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10658	201.224.00312.0000.028	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10658	201.224.00312.0000.037	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10658	201.224.00312.0000.039	Instructional Improvement	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10658	201.224.00312.0000.054	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10658	201.224.00312.2024.037	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10658	237.224.00312.0000.027	Instructional Programs Improvement Services	\$2,750.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10658	237.224.00312.0000.058	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10658	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10658	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10658	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10658	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10658	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10659	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10659	201.224.00312.0000.028	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10659	201.224.00312.0000.037	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10659	201.224.00312.0000.039	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10659	201.224.00312.0000.054	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10659	201.224.00312.2024.037	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10659	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10659	237.224.00312.0000.058	Instructional Programs Improvement Services	\$2,750.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10659	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10659	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10659	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10659	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10659	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10660	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10660	201.224.00312.0000.028	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10660	201.224.00312.0000.037	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10660	201.224.00312.0000.039	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10660	201.224.00312.0000.054	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10660	201.224.00312.2024.037	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10660	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10660	237.224.00312.0000.058	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10660	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$8,250.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10660	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10660	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10660	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10660	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10661	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10661	201.224.00312.0000.028	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10661	201.224.00312.0000.037	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10661	201.224.00312.0000.039	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10661	201.224.00312.0000.054	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10661	201.224.00312.2024.037	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10661	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10661	237.224.00312.0000.058	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10661	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10661	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$9,625.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10661	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10661	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10661	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10662	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10662	201.224.00312.0000.028	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10662	201.224.00312.0000.037	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10662	201.224.00312.0000.039	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10662	201.224.00312.0000.054	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10662	201.224.00312.2024.037	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10662	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10662	237.224.00312.0000.058	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10662	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10662	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10662	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$5,500.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10662	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10662	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10663	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10663	201.224.00312.0000.028	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10663	201.224.00312.0000.037	Instructional Improvement	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10663	201.224.00312.0000.039	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10663	201.224.00312.0000.054	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10663	201.224.00312.2024.037	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10663	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10663	237.224.00312.0000.058	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10663	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10663	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10663	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10663	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10663	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$5,500.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10664	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10664	201.224.00312.0000.028	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10664	201.224.00312.0000.037	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10664	201.224.00312.0000.039	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10664	201.224.00312.0000.054	Instructional Improvement	\$2,750.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10664	201.224.00312.2024.037	Instructional Programs Improvement Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10664	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10664	237.224.00312.0000.058	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10664	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10664	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10664	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10664	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10664	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10665	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10665	201.224.00312.0000.028	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10665	201.224.00312.0000.037	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10665	201.224.00312.0000.039	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10665	201.224.00312.0000.054	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10665	201.224.00312.2024.037	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10665	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10665	237.224.00312.0000.058	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10665	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10665	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10665	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10665	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$2,750.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10665	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10666	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10666	201.224.00312.0000.028	Instructional Improvement	\$5,500.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10666	201.224.00312.0000.037	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10666	201.224.00312.0000.039	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10666	201.224.00312.0000.054	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10666	201.224.00312.2024.037	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10666	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10666	237.224.00312.0000.058	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10666	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10666	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10666	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10666	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10666	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10667	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10667	201.224.00312.0000.028	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10667	201.224.00312.0000.037	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10667	201.224.00312.0000.039	Instructional Improvement	\$2,750.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10667	201.224.00312.0000.054	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10667	201.224.00312.2024.037	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10667	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10667	237.224.00312.0000.058	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10667	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10667	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10667	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10667	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10667	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10668	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10668	201.224.00312.0000.028	Instructional Improvement	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10668	201.224.00312.0000.037	Instructional Improvement	\$5,375.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10668	201.224.00312.0000.039	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10668	201.224.00312.0000.054	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10668	201.224.00312.2024.037	Instructional Programs Improvement Services	\$1,500.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10668	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10668	237.224.00312.0000.058	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10668	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10668	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10668	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10668	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10668	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10669	201.224.00312.0000.021	Instructional Improvement In-Service Staff Trainin	\$2,750.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10669	201.224.00312.0000.028	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10669	201.224.00312.0000.037	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10669	201.224.00312.0000.039	Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10669	201.224.00312.0000.054	Instructional Improvement	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10669	201.224.00312.2024.037	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10669	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10669	237.224.00312.0000.058	Instructional Programs Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10669	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10669	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10669	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10669	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
47854	05/08/2025	1354	Natl Institute for Excellence in Teachin	INV-10669	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
Check Total:							\$57,750.00
47856	05/08/2025	1354	Nimley Hoops LLC	23	710.271.00660.0708.010	Athletics-Basketball	\$325.00
Check Total:							\$325.00
47857	05/08/2025	1354	Nlt Institute For Excellence in Teaching	D2NKYY6WFPH/Black	237.224.00332.0000.058	Travel	\$625.00
47857	05/08/2025	1354	Nlt Institute For Excellence in Teaching	MGNYYQ9ZN6VZ/Gilmore	237.224.00332.0000.058	Travel	\$625.00
47857	05/08/2025	1354	Nlt Institute For Excellence in Teaching	VLN3DSZKXHR/Washingt	237.224.00332.0000.058	Travel	\$625.00
47857	05/08/2025	1354	Nlt Institute For Excellence in Teaching	ZKNJQY7V559/Halls	237.224.00332.0000.058	Travel	\$625.00
Check Total:							\$2,500.00
47858	05/08/2025	1354	Nothing Bundt Cakes-	135	100.233.00490.0000.021	Food	\$230.00
Check Total:							\$230.00
47860	05/08/2025	1354	Ola Stokes	RefundLiamGeddis	757.271.00660.0774.057	Beta Club	\$171.00
Check Total:							\$171.00
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.000	Rentals	\$6,157.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.010	Rentals	\$481.37
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.012	Rentals	\$347.20
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.019	Rentals	\$444.02
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.021	Rentals	\$304.31
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.022	Rentals	\$279.42
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.024	Rentals	\$854.85
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.025	Rentals	\$639.06
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.026	Rentals	\$893.58
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.027	Rentals	\$575.43
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.028	Rentals	\$1,484.23
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.034	Rentals	\$903.26
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.036	Rentals	\$294.63
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.037	Rentals	\$894.96
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.039	Rentals	\$669.49
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.040	Rentals	\$445.41
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.042	Rentals	\$327.83
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.044	Rentals	\$329.21
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.047	Rentals	\$344.43
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.048	Rentals	\$975.19
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.049	Rentals	\$439.87
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.051	Rentals	\$316.76
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.053	Rentals	\$625.23
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.054	Rentals	\$301.55
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.055	Rentals	\$255.90
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.057	Rentals	\$204.72
47861	05/08/2025	1354	Ontario Investments Inc -	10457	100.266.00325.0000.058	Rentals	\$734.51
Check Total:							\$20,523.47
47862	05/08/2025	1354	Orangeburg County Finance Dept	050225-02	100.258.00395.0000.010	Security	\$1,285.21
47862	05/08/2025	1354	Orangeburg County Finance Dept	050225-02	100.258.00395.0000.010	Security	\$0.01
47862	05/08/2025	1354	Orangeburg County Finance Dept	050225-02	100.258.00395.0000.024	Security	\$4,417.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47862	05/08/2025	1354	Orangeburg County Finance Dept	050225-02	100.258.00395.0000.028	Security	\$6,231.05
47862	05/08/2025	1354	Orangeburg County Finance Dept	050225-02	100.258.00395.0000.048	Security	\$3,607.04
47862	05/08/2025	1354	Orangeburg County Finance Dept	050225-02	100.258.00395.0000.049	Security	\$4,606.79
47862	05/08/2025	1354	Orangeburg County Finance Dept	050225-02	100.258.00395.0000.054	Security	\$4,118.68
Check Total:							\$24,266.03
47863	05/08/2025	1354	Oriental Trading Co Inc	73651364402	224.175.00410.2520.010	Supplies	\$34.23
47863	05/08/2025	1354	Oriental Trading Co Inc	73651364402	224.175.00410.2520.010	Supplies	\$149.79
47863	05/08/2025	1354	Oriental Trading Co Inc	73651364402	224.175.00410.2520.010	Supplies	\$42.79
47863	05/08/2025	1354	Oriental Trading Co Inc	73651364402	224.175.00410.2520.010	Supplies	\$21.39
47863	05/08/2025	1354	Oriental Trading Co Inc	73651364402	224.175.00410.2520.010	Supplies	\$48.14
47863	05/08/2025	1354	Oriental Trading Co Inc	73651364402	224.175.00410.2520.010	Supplies	\$34.23
47863	05/08/2025	1354	Oriental Trading Co Inc	73651364402	224.175.00410.2520.010	Supplies	\$40.65
47863	05/08/2025	1354	Oriental Trading Co Inc	73651364402	224.175.00410.2520.010	Supplies	\$29.95
47863	05/08/2025	1354	Oriental Trading Co Inc	73651364402	224.175.00410.2520.010	Supplies	\$42.79
47863	05/08/2025	1354	Oriental Trading Co Inc	73651364402	224.175.00410.2520.010	Supplies	\$44.93
47863	05/08/2025	1354	Oriental Trading Co Inc	73651364402	224.175.00410.2520.010	Supplies	\$42.79
47863	05/08/2025	1354	Oriental Trading Co Inc	73651364402	224.175.00410.2520.010	Supplies	\$51.35
47863	05/08/2025	1354	Oriental Trading Co Inc	73651364402	224.175.00410.2520.010	Supplies	\$41.72
47863	05/08/2025	1354	Oriental Trading Co Inc	73651364402	224.175.00410.2520.010	Supplies	\$41.72
47863	05/08/2025	1354	Oriental Trading Co Inc	73651364402	224.175.00410.2520.010	Supplies	\$68.45
47863	05/08/2025	1354	Oriental Trading Co Inc	73651364403	224.175.00410.2520.010	Supplies	\$64.17
Check Total:							\$799.09
47864	05/08/2025	1354	Palmetto Fossil Excursions	5/19/2025-BHS	100.271.00660.0000.049	Field Trips	\$30.00
47864	05/08/2025	1354	Palmetto Fossil Excursions	5/19/2025-BHS	100.271.00660.0000.049	Field Trips	\$38.60
47864	05/08/2025	1354	Palmetto Fossil Excursions	5/19/2025-BHS	201.271.00660.0000.049	Pupil Activity	\$1,800.00
47864	05/08/2025	1354	Palmetto Fossil Excursions	5/19/2025-BHS	201.271.00660.0000.049	Pupil Activity	\$100.00
Check Total:							\$1,968.60
47865	05/08/2025	1354	PEAP Only	504823	201.212.00410.0000.034	Supplies	\$74.37
47865	05/08/2025	1354	PEAP Only	504823	201.212.00410.0000.034	Supplies	\$262.76
47865	05/08/2025	1354	PEAP Only	504823	201.212.00410.0000.034	Supplies	\$55.09
47865	05/08/2025	1354	PEAP Only	504823	201.212.00410.0000.034	Supplies	(\$9.92)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47865	05/08/2025	1354	PEAP Only	504823	201.212.00410.0000.034	Supplies	\$0.00
Check Total:							\$382.30
47866	05/08/2025	1354	Pecknel Music Company Inc	M1051163	100.148.00323.0000.000	Repairs/Maintenance	\$135.40
47866	05/08/2025	1354	Pecknel Music Company Inc	M1051163	100.148.00323.0000.000	Repairs/Maintenance	\$196.10
47866	05/08/2025	1354	Pecknel Music Company Inc	M1051163	100.148.00323.0000.000	Repairs/Maintenance	\$178.17
47866	05/08/2025	1354	Pecknel Music Company Inc	M1051163	100.148.00323.0000.000	Repairs/Maintenance	\$174.94
47866	05/08/2025	1354	Pecknel Music Company Inc	M1051163	100.148.00323.0000.000	Repairs/Maintenance	\$147.97
47866	05/08/2025	1354	Pecknel Music Company Inc	M1051163	100.148.00323.0000.000	Repairs/Maintenance	\$144.44
47866	05/08/2025	1354	Pecknel Music Company Inc	M1051163	100.148.00323.0000.000	Repairs/Maintenance	\$224.88
47866	05/08/2025	1354	Pecknel Music Company Inc	M1051163	100.148.00323.0000.000	Repairs/Maintenance	\$0.00
47866	05/08/2025	1354	Pecknel Music Company Inc	M1051163	100.148.00323.0000.000	Repairs/Maintenance	\$313.13
47866	05/08/2025	1354	Pecknel Music Company Inc	M1051163	100.148.00323.0000.000	Repairs/Maintenance	\$161.25
47866	05/08/2025	1354	Pecknel Music Company Inc	M1051163	100.148.00323.0000.000	Repairs/Maintenance	\$104.14
47866	05/08/2025	1354	Pecknel Music Company Inc	M1051163	100.148.00323.0000.000	Repairs/Maintenance	\$87.60
47866	05/08/2025	1354	Pecknel Music Company Inc	M1051163	100.148.00323.0000.000	Repairs/Maintenance	\$0.00
Check Total:							\$1,868.02
47870	05/08/2025	1354	Presentation Systems	14235	100.114.00410.0000.028	Supplies	\$769.97
47870	05/08/2025	1354	Presentation Systems	14235	100.114.00410.0000.028	Supplies	\$170.85
47870	05/08/2025	1354	Presentation Systems	14235	100.114.00410.0000.028	Supplies	\$0.00
47870	05/08/2025	1354	Presentation Systems	14235	100.114.00445.0000.028	Technology & Software	\$2,975.90
Check Total:							\$3,916.72
47871	05/08/2025	1354	Prisms of Reality Inc	1741	100.221.00445.0000.000	Technology & Software	\$37,548.77
Supplies							
47871	05/08/2025	1354	Prisms of Reality Inc	1741	100.221.00445.0000.000	Technology & Software	\$4,700.00
Supplies							
47871	05/08/2025	1354	Prisms of Reality Inc	1741	201.113.00345.0000.049	Technology	\$1,500.00
47871	05/08/2025	1354	Prisms of Reality Inc	1741	201.113.00345.0000.054	Technology	\$1,500.00
47871	05/08/2025	1354	Prisms of Reality Inc	1741	201.114.00345.0000.028	Technology	\$10,832.95
47871	05/08/2025	1354	Prisms of Reality Inc	1741	201.114.00345.0000.048	Technology	\$7,147.05
47871	05/08/2025	1354	Prisms of Reality Inc	1741	201.114.00345.0000.049	Technology	\$1,500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47871	05/08/2025	1354	Prisms of Reality Inc	1741	201.114.00345.0000.054	Technology	\$1,500.00
47871	05/08/2025	1354	Prisms of Reality Inc	1741	201.114.00445.2024.028	Technolgy & Software	\$1,373.83
Check Total:							\$67,602.60
47874	05/08/2025	1354	Quincybsgrill@gmail.com	3144	100.233.00399.0000.022	Miscellaneous Other	\$675.00
Check Total:							\$675.00
47875	05/08/2025	1354	R L Bryan Company	IR25068199	326.113.00410.0000.053	Elementary Science Kit Supplies	\$1,451.88
47875	05/08/2025	1354	R L Bryan Company	IR25068199	326.113.00410.0000.053	Elementary Science Kit Supplies	\$115.36
47875	05/08/2025	1354	R L Bryan Company	IR25068268	326.113.00410.0000.034	Elementary Science Kit Supplies	\$841.30
Check Total:							\$2,408.54
47876	05/08/2025	1354	R. A. Wolfe Glass & Shower Doors LLC	Clark E146	100.254.00323.0000.000	Repairs & Maintenance	\$526.64
Check Total:							\$526.64
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$0.00
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$59.04
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$87.54
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$17.48
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$46.64
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$105.04
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$52.48
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$66.36
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$17.48
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$116.72
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$17.48
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$21.85
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$87.54
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$52.47
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$17.48
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$17.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$36.45
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$40.81
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$40.81
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$65.65
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$35.70
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$20.40
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$56.88
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$46.64
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$96.24
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$46.64
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$43.77
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$43.77
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$58.36
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$65.60
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$35.70
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$21.87
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$43.77
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$81.68
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$131.30
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$46.64
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$13.86
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$43.77
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$64.16
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$72.95
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$15.30
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$116.80
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$35.70
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$72.95
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$52.48
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$80.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$0.00
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$64.16
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$24.06
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$58.30
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$49.48
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$45.56
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$110.88
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$39.36
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$55.44
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$19.68
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$204.12
47877	05/08/2025	1354	Reading Warehouse	236155	201.188.00410.2024.000	Supplies	\$9.95
Check Total:							\$3,090.92
47878	05/08/2025	1354	Really Good Stuff LLC	8787033	201.111.00410.0000.055	Supplies Kindergarten	\$207.13
47878	05/08/2025	1354	Really Good Stuff LLC	8787033	201.112.00410.0000.055	Supplies Primary	\$633.99
47878	05/08/2025	1354	Really Good Stuff LLC	8787033	201.113.00410.0000.055	Supplies Elementary	\$1,044.89
47878	05/08/2025	1354	Really Good Stuff LLC	8821063	264.112.00410.OC24.000	Supplies	\$72.73
47878	05/08/2025	1354	Really Good Stuff LLC	8821063	264.112.00410.OC24.000	Supplies	\$125.46
47878	05/08/2025	1354	Really Good Stuff LLC	8821063	264.112.00410.OC24.000	Supplies	\$136.34
47878	05/08/2025	1354	Really Good Stuff LLC	8821063	264.112.00410.OC24.000	Supplies	\$45.39
47878	05/08/2025	1354	Really Good Stuff LLC	8821063	264.112.00410.OC24.000	Supplies	\$120.02
47878	05/08/2025	1354	Really Good Stuff LLC	8821063	264.112.00410.OC24.000	Supplies	\$27.27
47878	05/08/2025	1354	Really Good Stuff LLC	8821063	264.113.00410.OC24.000	Supplies	\$195.50
47878	05/08/2025	1354	Really Good Stuff LLC	8821063	264.113.00410.OC24.000	Supplies	\$43.62
47878	05/08/2025	1354	Really Good Stuff LLC	8821063	264.113.00410.OC24.000	Supplies	\$200.06
47878	05/08/2025	1354	Really Good Stuff LLC	8821063	264.113.00410.OC24.000	Supplies	\$160.04
47878	05/08/2025	1354	Really Good Stuff LLC	8821063	264.113.00410.OC24.000	Supplies	\$90.92
47878	05/08/2025	1354	Really Good Stuff LLC	8821063	264.113.00410.OC24.000	Supplies	\$136.37
47878	05/08/2025	1354	Really Good Stuff LLC	8821732	264.188.00410.OC24.000	Supplies	\$138.22
47878	05/08/2025	1354	Really Good Stuff LLC	8821732	264.188.00410.OC24.000	Supplies	\$105.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47878	05/08/2025	1354	Really Good Stuff LLC	8821732	264.188.00410.OC24.000	Supplies	\$159.92
47878	05/08/2025	1354	Really Good Stuff LLC	8821732	264.188.00410.OC24.000	Supplies	\$272.77
47878	05/08/2025	1354	Really Good Stuff LLC	8821819	100.111.00410.0000.040	Supplies	\$0.00
47878	05/08/2025	1354	Really Good Stuff LLC	8821819	100.111.00410.0000.040	Supplies	\$0.00
47878	05/08/2025	1354	Really Good Stuff LLC	8821819	100.111.00410.0000.040	Supplies	\$0.00
47878	05/08/2025	1354	Really Good Stuff LLC	8821819	100.111.00410.0000.040	Supplies	\$50.91
47878	05/08/2025	1354	Really Good Stuff LLC	8821819	100.112.00410.0000.040	Supplies	\$19.09
47878	05/08/2025	1354	Really Good Stuff LLC	8821819	100.113.00410.0000.040	Supplies	\$19.09
47878	05/08/2025	1354	Really Good Stuff LLC	8821819	100.113.00410.0000.040	Supplies	\$19.09
47878	05/08/2025	1354	Really Good Stuff LLC	8821819	100.113.00410.0000.040	Supplies	\$19.09
47878	05/08/2025	1354	Really Good Stuff LLC	8821819	100.113.00410.0000.040	Supplies	\$19.09
47878	05/08/2025	1354	Really Good Stuff LLC	8821819	100.113.00410.0000.040	Supplies	\$20.00
47878	05/08/2025	1354	Really Good Stuff LLC	8821819	100.113.00410.0000.040	Supplies	\$19.09
47878	05/08/2025	1354	Really Good Stuff LLC	8821819	100.113.00410.0000.040	Supplies	\$19.09
47878	05/08/2025	1354	Really Good Stuff LLC	8821819	100.113.00410.0000.040	Supplies	\$19.09
47878	05/08/2025	1354	Really Good Stuff LLC	8821819	100.113.00410.0000.040	Supplies	\$20.00
47878	05/08/2025	1354	Really Good Stuff LLC	8821819	100.233.00410.0000.040	Supplies	\$0.00
47878	05/08/2025	1354	Really Good Stuff LLC	8822708	341.147.00410.0000.034	CERDEP Supplies	\$0.00
47878	05/08/2025	1354	Really Good Stuff LLC	8822708	341.147.00410.0000.034	CERDEP Supplies	\$476.24
47878	05/08/2025	1354	Really Good Stuff LLC	8823117	341.147.00410.0000.034	CERDEP Supplies	\$0.00
47878	05/08/2025	1354	Really Good Stuff LLC	8823117	341.147.00410.0000.034	CERDEP Supplies	\$38.51
Check Total:							\$4,674.49
47879	05/08/2025	1354	Reginald Edwards	RefundAydenEdwards	757.271.00660.0774.057	Beta Club	\$171.00
Check Total:							\$171.00
47880	05/08/2025	1354	Riddell	952280536	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952280536	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952280536	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952280536	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952280536	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952280536	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952280536	100.271.00323.0000.000	Repairs/Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47880	05/08/2025	1354	Riddell	952280536	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952280536	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952280536	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952280536	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952280536	100.271.00323.0000.000	Repairs/Maintenance	\$3,628.80
47880	05/08/2025	1354	Riddell	952280536	100.271.00323.0000.000	Repairs/Maintenance	\$11.20
47880	05/08/2025	1354	Riddell	952280536	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952280536	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952280536	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952281495	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952281495	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952281495	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952281495	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952281495	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952281495	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952281495	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952281495	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952281495	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952281495	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952281495	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952281495	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952281495	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952281495	100.271.00323.0000.000	Repairs/Maintenance	\$1,231.20
47880	05/08/2025	1354	Riddell	952281495	100.271.00323.0000.000	Repairs/Maintenance	\$3.80
47880	05/08/2025	1354	Riddell	952281495	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952281495	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952281495	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952281495	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952281495	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952281495	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952282594	100.271.00323.0000.000	Repairs/Maintenance	\$2,073.60
47880	05/08/2025	1354	Riddell	952282594	100.271.00323.0000.000	Repairs/Maintenance	\$6.40
47880	05/08/2025	1354	Riddell	952282594	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952282594	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47880	05/08/2025	1354	Riddell	952282594	100.271.00323.0000.000	Repairs/Maintenance	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47881	05/08/2025	1354	Riverbanks Zoo And Garden	000005306	201.271.00660.0000.034	Pupil Activity	\$947.49
Check Total:							\$966.03
47882	05/08/2025	1354	S&F Investments Inc	188	100.114.00490.0000.054	Food	\$380.00
Check Total:							\$380.00
47885	05/08/2025	1354	SC Chapter National School Public	5/6/2025RegOCSD	100.263.00332.0000.000	Information Serv Travel	\$180.00
Check Total:							\$180.00
47886	05/08/2025	1354	Scholastic Inc	12410298	224.175.00410.2520.010	Supplies	(\$7.10)
47886	05/08/2025	1354	Scholastic Inc	12410298	224.175.00410.2520.010	Supplies	\$120.66
47886	05/08/2025	1354	Scholastic Inc	12410298	224.175.00410.2520.010	Supplies	\$30.16
47886	05/08/2025	1354	Scholastic Inc	12410298	224.175.00410.2520.010	Supplies	(\$1.77)
47886	05/08/2025	1354	Scholastic Inc	12410298	224.175.00410.2520.010	Supplies	(\$1.28)
47886	05/08/2025	1354	Scholastic Inc	12410298	224.175.00410.2520.010	Supplies	\$21.71
47886	05/08/2025	1354	Scholastic Inc	12410298	224.175.00410.2520.010	Supplies	\$30.17
47886	05/08/2025	1354	Scholastic Inc	12410298	224.175.00410.2520.010	Supplies	(\$1.77)
47886	05/08/2025	1354	Scholastic Inc	12410298	224.175.00410.2520.010	Supplies	(\$1.81)
47886	05/08/2025	1354	Scholastic Inc	12410298	224.175.00410.2520.010	Supplies	\$30.77
47886	05/08/2025	1354	Scholastic Inc	12474323	201.188.00410.0000.055	Supplies	\$0.00
47886	05/08/2025	1354	Scholastic Inc	12474323	201.188.00410.0000.055	Supplies	\$32.05
47886	05/08/2025	1354	Scholastic Inc	12474323	201.188.00410.0000.055	Supplies	\$38.50
47886	05/08/2025	1354	Scholastic Inc	12474323	201.188.00410.0000.055	Supplies	\$38.50
47886	05/08/2025	1354	Scholastic Inc	12474323	201.188.00410.0000.055	Supplies	\$42.74
47886	05/08/2025	1354	Scholastic Inc	12474324	201.188.00410.0000.055	Supplies	\$0.00
47886	05/08/2025	1354	Scholastic Inc	12474324	201.188.00410.0000.055	Supplies	\$0.00
47886	05/08/2025	1354	Scholastic Inc	12474324	201.188.00410.0000.055	Supplies	\$0.00
47886	05/08/2025	1354	Scholastic Inc	12474324	201.188.00410.0000.055	Supplies	\$32.05
47886	05/08/2025	1354	Scholastic Inc	12474324	201.188.00410.0000.055	Supplies	\$0.00
Check Total:							\$403.58
47887	05/08/2025	1354	School Speciality	208135494544	326.113.00410.0000.042	Elementary Science Kit Supplies	\$88.26
47887	05/08/2025	1354	School Speciality	208135511881	326.113.00410.0000.042	Elementary Science Kit Supplies	\$53.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47887	05/08/2025	1354	School Speciality	208135511881	326.113.00410.0000.042	Elementary Science Kit Supplies	\$162.32
47887	05/08/2025	1354	School Speciality	208135511881	326.114.00410.0000.042	High School Science Kit Supplies	\$182.54
47887	05/08/2025	1354	School Speciality	208135511881	326.114.00410.0000.042	High School Science Kit Supplies	\$180.51
47887	05/08/2025	1354	School Speciality	208135511881	326.114.00410.0000.042	High School Science Kit Supplies	\$10.10
47887	05/08/2025	1354	School Speciality	208135511881	326.114.00410.0000.042	High School Science Kit Supplies	\$53.91
47887	05/08/2025	1354	School Speciality	208135518696	326.113.00410.0000.042	Elementary Science Kit Supplies	\$27.67
47887	05/08/2025	1354	School Speciality	208135518696	326.113.00410.0000.042	Elementary Science Kit Supplies	\$92.13
47887	05/08/2025	1354	School Speciality	208135518696	326.113.00410.0000.042	Elementary Science Kit Supplies	\$146.52
47887	05/08/2025	1354	School Speciality	208135518696	326.114.00410.0000.042	High School Science Kit Supplies	\$145.18
47887	05/08/2025	1354	School Speciality	208135518696	326.114.00410.0000.042	High School Science Kit Supplies	\$36.29
47887	05/08/2025	1354	School Speciality	208135518696	326.114.00410.0000.042	High School Science Kit Supplies	\$14.93
47887	05/08/2025	1354	School Speciality	208135518696	326.114.00410.0000.042	High School Science Kit Supplies	\$4.79
47887	05/08/2025	1354	School Speciality	208135518696	326.114.00410.0000.042	High School Science Kit Supplies	\$11.61
Check Total:							\$1,210.67
47888	05/08/2025	1354	School Specialty LLC	208135548257	201.188.00410.0000.034	Supplies	\$1,914.44
47888	05/08/2025	1354	School Specialty LLC	308104693860	224.175.00410.2530.053	Supplies	\$60.51
47888	05/08/2025	1354	School Specialty LLC	308104693860	224.175.00410.2530.053	Supplies	\$17.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47888	05/08/2025	1354	School Specialty LLC	308104693860	224.175.00410.2530.053	Supplies	\$15.39
47888	05/08/2025	1354	School Specialty LLC	308104693860	224.175.00410.2530.053	Supplies	\$15.06
47888	05/08/2025	1354	School Specialty LLC	308104693860	224.175.00410.2530.053	Supplies	\$5.55
47888	05/08/2025	1354	School Specialty LLC	308104693860	224.175.00410.2530.053	Supplies	\$41.72
47888	05/08/2025	1354	School Specialty LLC	308104693860	224.175.00410.2530.053	Supplies	\$73.83
47888	05/08/2025	1354	School Specialty LLC	308104693860	224.175.00410.2530.053	Supplies	\$60.45
47888	05/08/2025	1354	School Specialty LLC	308104693860	224.175.00410.2530.053	Supplies	\$25.17
47888	05/08/2025	1354	School Specialty LLC	308104693860	224.175.00410.2530.053	Supplies	\$73.03
Check Total:							\$2,302.32
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.000	Communication	\$1,084.48
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.010	Communication	\$84.79
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.012	Communication	\$61.16
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.019	Communication	\$78.21
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.021	Communication	\$53.60
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.022	Communication	\$49.22
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.024	Communication	\$150.58
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.025	Communication	\$112.57
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.026	Communication	\$157.40
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.027	Communication	\$101.36
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.028	Communication	\$261.44
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.034	Communication	\$159.10
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.036	Communication	\$51.90
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.037	Communication	\$157.64
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.039	Communication	\$117.93
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.040	Communication	\$78.46
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.042	Communication	\$57.75
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.044	Communication	\$57.99
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.047	Communication	\$60.67
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.048	Communication	\$171.77
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.049	Communication	\$77.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.051	Communication	\$55.80
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.053	Communication	\$110.13
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.054	Communication	\$53.12
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.055	Communication	\$45.08
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.057	Communication	\$36.06
47889	05/08/2025	1354	SEGRA-	3236772	100.266.00340.0000.058	Communication	\$129.38
Check Total:							\$3,615.07
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.000	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.000	Technology	\$400.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.007	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.010	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.012	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.019	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.021	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.022	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.024	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.025	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.026	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.027	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.028	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.034	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.036	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.037	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.039	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.040	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.042	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.044	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.047	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.048	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.049	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.051	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.053	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.054	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.055	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.057	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.058	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.995	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.996	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00345.0000.997	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.000	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.007	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.010	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.012	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.019	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.021	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.022	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.024	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.025	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.026	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.027	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.028	Supplies	\$28.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.034	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.036	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.037	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.039	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.040	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.042	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.044	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.047	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.048	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.049	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.051	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.053	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.054	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.055	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.057	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.058	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.995	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.996	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315538	100.266.00410.0000.997	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.000	Technology	\$219.87
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.000	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.007	Technology	\$6.36
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.010	Technology	\$17.19
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.012	Technology	\$12.40
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.019	Technology	\$15.86
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.021	Technology	\$6.59
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.022	Technology	\$9.98
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.024	Technology	\$30.53
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.025	Technology	\$22.82
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.026	Technology	\$31.91
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.027	Technology	\$20.55
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.028	Technology	\$53.01
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.034	Technology	\$32.26
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.036	Technology	\$4.92
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.037	Technology	\$31.96
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.039	Technology	\$23.91
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.040	Technology	\$15.91
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.042	Technology	\$11.71
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.044	Technology	\$11.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.047	Technology	\$12.30
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.048	Technology	\$34.83
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.049	Technology	\$15.71
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.051	Technology	\$8.83
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.053	Technology	\$22.33
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.054	Technology	\$10.77
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.055	Technology	\$7.18
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.057	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.058	Technology	\$26.23
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.995	Technology	\$4.44
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.996	Technology	\$11.59
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00345.0000.997	Technology	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.000	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.007	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.010	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.012	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.019	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.021	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.022	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.024	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.025	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.026	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.027	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.028	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.034	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.036	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.037	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.039	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.040	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.042	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.044	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.047	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.048	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.049	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.051	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.053	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.054	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.055	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.057	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.058	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.995	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.996	Supplies	\$0.00
47891	05/08/2025	1354	Sharp Business Systems_993998	9005315563	100.266.00410.0000.997	Supplies	\$0.00
Check Total:							\$1,160.95
47892	05/08/2025	1354	Sherwin Williams Co	6234-7	329.115.00410.0000.996	Supplies	\$250.43
Check Total:							\$250.43
47893	05/08/2025	1354	Shi International Corporation	B19609335	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
47893	05/08/2025	1354	Shi International Corporation	B19609335	100.266.00445.0000.000	Technology & Software Supplies	\$214.00
Check Total:							\$214.00
47894	05/08/2025	1354	Shutterfly LLC/Lifetouch	EVTB7DCMJ/2	722.272.00410.0859.022	Fundraisers- Picture	\$0.00
47894	05/08/2025	1354	Shutterfly LLC/Lifetouch	EVTB7DCMJ/2	722.272.00410.0859.022	Fundraisers- Picture	\$103.62
47894	05/08/2025	1354	Shutterfly LLC/Lifetouch	EVTB7DCMJ/2	722.272.00410.0881.022	Vending/Coke	\$0.00
47894	05/08/2025	1354	Shutterfly LLC/Lifetouch	EVTB7DCMJ/2	722.273.00410.0149.022	Pennies for Patients	\$0.00
47894	05/08/2025	1354	Shutterfly LLC/Lifetouch	EVTB7DCMJ/2	722.273.00410.0191.022	Relay for Life	\$0.00
47894	05/08/2025	1354	Shutterfly LLC/Lifetouch	EVTB7DCMJ/2	722.273.00410.0341.022	World's Finest Chocolates	\$0.00
47894	05/08/2025	1354	Shutterfly LLC/Lifetouch	EVTB7DCMJ/2	722.273.00410.0827.022	Fundraisers - Book Fair	\$0.00
47894	05/08/2025	1354	Shutterfly LLC/Lifetouch	EVTMXB4KJ	721.272.00410.0882.021	Fundraisers-Yearbook	\$642.02
Check Total:							\$745.64
47895	05/08/2025	1354	Skillsusa South Carolina	S131516	207.271.00660.0000.997	Pupil Activity	\$105.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$105.00
47897	05/08/2025	1354	South Carolina Department of Education	1/27/2025-EHS	100.114.00420.0000.024	Textbooks	\$149.45
Check Total:							\$149.45
47898	05/08/2025	1354	Southeast Restaurants Corp	0136760920004	264.188.00490.OC24.000	Food Supplies & Materials	\$0.00
47898	05/08/2025	1354	Southeast Restaurants Corp	0136760920004	264.188.00490.OC24.000	Food Supplies & Materials	\$557.49
47898	05/08/2025	1354	Southeast Restaurants Corp	0136760990007	264.188.00490.OC24.000	Food Supplies & Materials	\$557.49
47898	05/08/2025	1354	Southeast Restaurants Corp	0136760990007	264.188.00490.OC24.000	Food Supplies & Materials	\$0.00
47898	05/08/2025	1354	Southeast Restaurants Corp	0136761120001	395.212.00490.0000.000	Food Supplies & Materials	\$103.46
Check Total:							\$1,218.44
47899	05/08/2025	1354	Southern Regional Education Board 705789		207.224.00332.0000.996	InService & Staff Training Travel	\$625.00
Check Total:							\$625.00
47903	05/08/2025	1354	Strawbridge Studio Inc	101721-30439	751.272.00410.0882.051	Fundraisers- Yearbook	\$1,643.04
Check Total:							\$1,643.04
47904	05/08/2025	1354	Sweet Escapes LLC	001	881.233.00399.0000.007	Catering and Miscellaneous Purchased Services	\$1,040.00
Check Total:							\$1,040.00
47905	05/08/2025	1354	Teacher Direct	INV/2025/01307	100.221.00410.00OS.000	Orangeburg Online Supplies	\$13.78
47905	05/08/2025	1354	Teacher Direct	INV/2025/01307	100.221.00410.00OS.000	Orangeburg Online Supplies	\$13.78
47905	05/08/2025	1354	Teacher Direct	INV/2025/01307	100.221.00410.00OS.000	Orangeburg Online Supplies	\$13.78
47905	05/08/2025	1354	Teacher Direct	INV/2025/01307	100.221.00410.00OS.000	Orangeburg Online Supplies	\$24.48
47905	05/08/2025	1354	Teacher Direct	INV/2025/01307	100.221.00410.00OS.000	Orangeburg Online Supplies	\$24.48
47905	05/08/2025	1354	Teacher Direct	INV/2025/01307	100.221.00410.00OS.000	Orangeburg Online Supplies	\$11.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47905	05/08/2025	1354	Teacher Direct	INV/2025/01307	100.221.00410.00OS.000	Orangeburg Online Supplies	\$11.64
47905	05/08/2025	1354	Teacher Direct	INV/2025/01307	100.221.00410.00OS.000	Orangeburg Online Supplies	\$11.64
47905	05/08/2025	1354	Teacher Direct	INV/2025/01307	100.221.00410.00OS.000	Orangeburg Online Supplies	\$11.64
47905	05/08/2025	1354	Teacher Direct	INV/2025/01307	100.221.00410.00OS.000	Orangeburg Online Supplies	\$11.64
47905	05/08/2025	1354	Teacher Direct	INV/2025/01307	100.221.00410.00OS.000	Orangeburg Online Supplies	\$11.64
47905	05/08/2025	1354	Teacher Direct	INV/2025/01307	100.221.00410.00OS.000	Orangeburg Online Supplies	\$36.25
47905	05/08/2025	1354	Teacher Direct	INV/2025/01307	100.221.00410.00OS.000	Orangeburg Online Supplies	\$5.22
47905	05/08/2025	1354	Teacher Direct	INV/2025/01307	100.221.00410.00OS.000	Orangeburg Online Supplies	\$38.13
47905	05/08/2025	1354	Teacher Direct	INV/2025/01307	100.221.00410.00OS.000	Orangeburg Online Supplies	\$15.66
47905	05/08/2025	1354	Teacher Direct	INV/2025/01307	100.221.00410.00OS.000	Orangeburg Online Supplies	\$15.66
47905	05/08/2025	1354	Teacher Direct	INV/2025/01307	100.221.00410.00OS.000	Orangeburg Online Supplies	\$23.41
Check Total:							\$294.47
47907	05/08/2025	1354	The Charleston Museum	5/17/2025-BBMHS	224.271.00660.2520.010	Pupil Activity	\$175.00
47907	05/08/2025	1354	The Charleston Museum	5/17/2025-BBMHS	224.271.00660.2520.010	Pupil Activity	\$0.00
Check Total:							\$175.00
47908	05/08/2025	1354	Thomas Media Group LLC	172948	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services	\$5,000.00
Check Total:							\$5,000.00
47909	05/08/2025	1354	Town of Holly Hill	06933-0 Apr 25	100.254.00321.0000.000	Public Utility Services	\$60.20
47909	05/08/2025	1354	Town of Holly Hill	06936-0 Apr 25	100.254.00321.0000.000	Public Utility Services	\$104.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47909	05/08/2025	1354	Town of Holly Hill	06936-0 Apr 25	100.254.00321.0000.019	Public Utility Services	\$852.49
47909	05/08/2025	1354	Town of Holly Hill	07593-0 Apr 25	100.254.00321.0000.000	Public Utility Services	\$29.96
Check Total:							\$1,047.42
47910	05/08/2025	1354	Town of Santee/Water	2346 Apr 25	100.254.00321.0000.048	Public Utility Services	\$2,218.59
47910	05/08/2025	1354	Town of Santee/Water	4068 Apr 25	100.254.00321.0000.000	Public Utility Services	\$759.50
Check Total:							\$2,978.09
47911	05/08/2025	1354	Tyler Technologies Inc	025-508042	100.252.00345.0000.000	Technology	\$267.85
47911	05/08/2025	1354	Tyler Technologies Inc	025-508042	100.252.00345.0000.000	Technology	\$0.00
Check Total:							\$267.85
47914	05/08/2025	1354	United Refrigeration Inc	11768537-00	100.254.00410.0000.042	Supplies	\$566.66
47914	05/08/2025	1354	United Refrigeration Inc	12125995-00	100.254.00410.0000.012	Supplies	\$321.00
47914	05/08/2025	1354	United Refrigeration Inc	12126476-00	100.254.00410.0000.025	Supplies	\$1,838.07
Check Total:							\$2,725.73
47915	05/08/2025	1354	US Foodservice Inc	167638	600.256.00460.0000.021	Food	\$1,535.17
47915	05/08/2025	1354	US Foodservice Inc	167639	600.256.00460.0000.021	Food	\$79.37
47915	05/08/2025	1354	US Foodservice Inc	167640	600.256.00460.0009.021	Non Program Food	\$120.16
47915	05/08/2025	1354	US Foodservice Inc	167641	600.256.00410.0000.021	Supplies	\$135.70
47915	05/08/2025	1354	US Foodservice Inc	167654	600.256.00460.0000.022	Food	\$2,084.51
47915	05/08/2025	1354	US Foodservice Inc	167655	600.256.00460.0009.022	Non Program Food	\$79.72
47915	05/08/2025	1354	US Foodservice Inc	167656	600.256.00410.0000.022	Supplies	\$205.03
47915	05/08/2025	1354	US Foodservice Inc	171650	600.256.00460.0000.042	Food	\$2,959.16
47915	05/08/2025	1354	US Foodservice Inc	171652	600.256.00460.0009.042	Non Program Food	\$96.07
47915	05/08/2025	1354	US Foodservice Inc	171653	600.256.00410.0000.042	Supplies	\$279.27
47915	05/08/2025	1354	US Foodservice Inc	172600	600.256.00460.0000.057	Food	\$995.80
47915	05/08/2025	1354	US Foodservice Inc	172601	600.256.00460.0009.057	Non Program Food	\$137.30
47915	05/08/2025	1354	US Foodservice Inc	172602	600.256.00410.0000.057	Supplies	\$145.22
47915	05/08/2025	1354	US Foodservice Inc	173373	600.256.00460.0000.040	Food	\$2,154.19
47915	05/08/2025	1354	US Foodservice Inc	173375	600.256.00460.0000.039	Food	\$2,799.66
47915	05/08/2025	1354	US Foodservice Inc	173376	600.256.00460.0009.039	Non Program Food	\$123.12
47915	05/08/2025	1354	US Foodservice Inc	173377	600.256.00410.0000.039	Supplies	\$262.68
47915	05/08/2025	1354	US Foodservice Inc	173382	600.256.00460.0000.036	Food	\$3,730.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47915	05/08/2025	1354	US Foodservice Inc	173383	600.256.00460.0009.028	Non Program Food	\$820.86
47915	05/08/2025	1354	US Foodservice Inc	173384	600.256.00410.0000.028	Supplies	\$803.68
47915	05/08/2025	1354	US Foodservice Inc	173385	600.256.00460.0000.034	Food	\$2,738.71
47915	05/08/2025	1354	US Foodservice Inc	173386	600.256.00460.0009.034	Non Program Food	\$40.44
47915	05/08/2025	1354	US Foodservice Inc	173387	600.256.00410.0000.034	Supplies	\$236.98
47915	05/08/2025	1354	US Foodservice Inc	323550	600.256.00460.0000.049	Food	\$4,768.48
47915	05/08/2025	1354	US Foodservice Inc	323551	600.256.00460.0009.049	Non Program Food	\$265.04
47915	05/08/2025	1354	US Foodservice Inc	323552	600.256.00410.0000.049	Supplies	\$344.17
47915	05/08/2025	1354	US Foodservice Inc	428108	600.256.00460.0000.044	Food	\$2,414.33
47915	05/08/2025	1354	US Foodservice Inc	428110	600.256.00410.0000.044	Supplies	\$144.76
47915	05/08/2025	1354	US Foodservice Inc	428111	600.256.00460.0000.025	Food	\$4,425.20
47915	05/08/2025	1354	US Foodservice Inc	428112	600.256.00460.0009.025	Non Program Food	\$655.76
47915	05/08/2025	1354	US Foodservice Inc	428113	600.256.00410.0000.025	Supplies	\$335.30
47915	05/08/2025	1354	US Foodservice Inc	428114	600.256.00460.0000.053	Food	\$3,904.23
47915	05/08/2025	1354	US Foodservice Inc	428115	600.256.00460.0009.053	Non Program Food	\$257.80
47915	05/08/2025	1354	US Foodservice Inc	428116	600.256.00410.0000.053	Supplies	\$136.53
47915	05/08/2025	1354	US Foodservice Inc	428117	600.256.00460.0000.024	Food	\$6,816.71
47915	05/08/2025	1354	US Foodservice Inc	428118	600.256.00460.0009.024	Non Program Food	\$394.02
47915	05/08/2025	1354	US Foodservice Inc	428119	600.256.00410.0000.024	Supplies	\$168.20
47915	05/08/2025	1354	US Foodservice Inc	428120	600.256.00460.0000.053	Food	\$8,696.88
47915	05/08/2025	1354	US Foodservice Inc	428121	600.256.00460.0009.026	Non Program Food	\$41.62
47915	05/08/2025	1354	US Foodservice Inc	428122	600.256.00410.0000.026	Supplies	\$475.99
47915	05/08/2025	1354	US Foodservice Inc	428123	600.256.00460.0000.054	Food	\$3,481.08
47915	05/08/2025	1354	US Foodservice Inc	428124	600.256.00460.0009.054	Non Program Food	\$123.12
47915	05/08/2025	1354	US Foodservice Inc	428125	600.256.00410.0000.054	Supplies	\$459.23
47915	05/08/2025	1354	US Foodservice Inc	428126	600.256.00460.0000.042	Food	\$2,541.09
47915	05/08/2025	1354	US Foodservice Inc	428127	600.256.00410.0000.042	Supplies	\$441.07
47915	05/08/2025	1354	US Foodservice Inc	432945	600.256.00460.0000.010	Food	\$4,044.85
47915	05/08/2025	1354	US Foodservice Inc	432946	600.256.00410.0000.010	Food Service Supplies	\$221.29
47915	05/08/2025	1354	US Foodservice Inc	432947	600.256.00460.0000.047	Food	\$3,295.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47915	05/08/2025	1354	US Foodservice Inc	432948	600.256.00460.0009.047	Non Program Food	\$148.62
47915	05/08/2025	1354	US Foodservice Inc	432949	600.256.00410.0000.047	Supplies	\$336.68
47915	05/08/2025	1354	US Foodservice Inc	432950	600.256.00460.0000.019	Food	\$3,571.68
47915	05/08/2025	1354	US Foodservice Inc	432951	600.256.00410.0000.019	Supplies	\$513.86
47915	05/08/2025	1354	US Foodservice Inc	432952	600.256.00460.0000.021	Food	\$9,028.16
47915	05/08/2025	1354	US Foodservice Inc	432953	600.256.00410.0000.048	Supplies	\$486.67
47915	05/08/2025	1354	US Foodservice Inc	432954	600.256.00460.0000.021	Food	\$1,690.87
47915	05/08/2025	1354	US Foodservice Inc	432955	600.256.00460.0009.021	Non Program Food	\$54.34
47915	05/08/2025	1354	US Foodservice Inc	432956	600.256.00410.0000.021	Supplies	\$135.05
47915	05/08/2025	1354	US Foodservice Inc	434924	600.256.00460.0000.036	Food	\$921.73
47915	05/08/2025	1354	US Foodservice Inc	434925	600.256.00410.0000.036	Supplies	\$29.58
47915	05/08/2025	1354	US Foodservice Inc	434926	600.256.00460.0000.037	Food	\$4,089.83
47915	05/08/2025	1354	US Foodservice Inc	434928	600.256.00410.0000.037	Supplies	\$304.33
47915	05/08/2025	1354	US Foodservice Inc	434929	600.256.00460.0000.027	Food	\$2,213.89
47915	05/08/2025	1354	US Foodservice Inc	434930	600.256.00460.0009.027	Non Program Food	\$40.44
47915	05/08/2025	1354	US Foodservice Inc	434931	600.256.00410.0000.027	Supplies	\$194.55
47915	05/08/2025	1354	US Foodservice Inc	434932	600.256.00460.0000.034	Food	\$4,397.89
47915	05/08/2025	1354	US Foodservice Inc	434933	600.256.00410.0000.034	Supplies	\$193.65
47915	05/08/2025	1354	US Foodservice Inc	434934	600.256.00460.0000.036	Food	\$5,827.93
47915	05/08/2025	1354	US Foodservice Inc	434935	600.256.00460.0009.028	Non Program Food	\$760.72
47915	05/08/2025	1354	US Foodservice Inc	434937	600.256.00460.0000.039	Food	\$2,570.13
47915	05/08/2025	1354	US Foodservice Inc	434938	600.256.00410.0000.039	Supplies	\$423.57
47915	05/08/2025	1354	US Foodservice Inc	434939	600.256.00460.0000.040	Food	\$5,664.60
47915	05/08/2025	1354	US Foodservice Inc	434940	600.256.00410.0000.040	Supplies	\$490.45
47915	05/08/2025	1354	US Foodservice Inc	436788	600.256.00460.0000.057	Food	\$1,911.83
47915	05/08/2025	1354	US Foodservice Inc	436790	600.256.00460.0009.057	Non Program Food	\$95.17
47915	05/08/2025	1354	US Foodservice Inc	436791	600.256.00410.0000.057	Supplies	\$211.18
47915	05/08/2025	1354	US Foodservice Inc	72264	600.256.00460.0000.051	Food	\$4,436.10
47915	05/08/2025	1354	US Foodservice Inc	72265	600.256.00460.0009.051	Food	\$282.65
47915	05/08/2025	1354	US Foodservice Inc	72266	600.256.00410.0000.051	Supplies	\$530.97

Check Total: \$122,972.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47916	05/08/2025	1354	Vernon L White	5/23/2025WhittakerES	740.271.00660.0810.040	Field Trip	\$900.00
47916	05/08/2025	1354	Vernon L White	5/23/2025WhittakerES	740.271.00660.0811.040	Field Trip – 5th grade	\$900.00
Check Total:							\$1,800.00
47917	05/15/2025	1368	Golden Corral-Rock Hll	0521025	201.271.00660.0000.021	Pupil Activity	\$1,040.00
47917	05/15/2025	1368	Golden Corral-Rock Hll	0521025	201.271.00660.0000.021	Pupil Activity	\$104.00
Check Total:							\$1,144.00
47918	05/15/2025	1368	AI NAUTICS	1014	224.175.00410.2530.053	Supplies	\$1,939.94
Check Total:							\$1,939.94
47919	05/15/2025	1368	American Book Co	12363	201.114.00410.0000.024	Supplies	\$615.42
47919	05/15/2025	1368	American Book Co	12363	201.114.00410.0000.024	Supplies	\$0.00
47919	05/15/2025	1368	American Book Co	12363	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$3,418.25
47919	05/15/2025	1368	American Book Co	12363	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$0.00
47919	05/15/2025	1368	American Book Co	12363	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$0.00
47919	05/15/2025	1368	American Book Co	12363	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$3,843.00
47919	05/15/2025	1368	American Book Co	12363	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$0.00
47919	05/15/2025	1368	American Book Co	12363	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$0.00
47919	05/15/2025	1368	American Book Co	12363	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$3,446.50
47919	05/15/2025	1368	American Book Co	12363	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$0.00
47919	05/15/2025	1368	American Book Co	12363	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$0.00
47919	05/15/2025	1368	American Book Co	12363	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$27.05
Check Total:							\$11,350.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47920	05/15/2025	1368	Apple Inc	KD04700746	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
47920	05/15/2025	1368	Apple Inc	KD04700746	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
47920	05/15/2025	1368	Apple Inc	KD04700746	100.266.00445.0000.000	Technology & Software Supplies	(\$2,134.65)
47920	05/15/2025	1368	Apple Inc	KD04700746	100.266.00445.0000.000	Technology & Software Supplies	\$1,995.00
47920	05/15/2025	1368	Apple Inc	MB70856637	100.266.00445.0000.000	Technology & Software Supplies	\$2,134.65
47920	05/15/2025	1368	Apple Inc	MB70856637	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
Check Total:							\$1,995.00
47921	05/15/2025	1368	Blanca's Boutique	HKTHC/O2025Shirts	754.273.00410.0122.054	Senior Class Fundraiser	\$598.00
47921	05/15/2025	1368	Blanca's Boutique	HKTHC/O2025Shirts	754.273.00410.0122.054	Senior Class Fundraiser	\$75.00
47921	05/15/2025	1368	Blanca's Boutique	HKTHC/O2025Shirts	754.273.00410.0122.054	Senior Class Fundraiser	\$138.00
47921	05/15/2025	1368	Blanca's Boutique	HKTHC/O2025Shirts	754.273.00410.0122.054	Senior Class Fundraiser	\$29.00
Check Total:							\$840.00
47922	05/15/2025	1368	Books International	LTR1029321	201.111.00410.0000.051	Supplies Kindergarten	\$116.94
Check Total:							\$116.94
47923	05/15/2025	1368	Cardmember Services	Apr24Taylor258030	100.266.00345.0000.000	Technology	\$0.05
47923	05/15/2025	1368	Cardmember Services	Apr24Taylor258030	100.266.00345.0000.000	Technology	\$2.99
47923	05/15/2025	1368	Cardmember Services	Apr25Calloway255387	100.271.00660.0000.000	Pupil Activity	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Calloway255387	203.126.00332.0000.000	Travel	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Calloway255387	203.223.00332.0000.000	TRAVEL Special Program Admin	\$341.60
47923	05/15/2025	1368	Cardmember Services	Apr25Calloway255387	203.223.00410.0000.000	Supplies Special Program Admin	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Calloway255387	803.223.00490.0000.000	Food Supplies & Materials	\$116.02
47923	05/15/2025	1368	Cardmember Services	Apr25Calloway255387/	100.271.00660.0000.000	Pupil Activity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47923	05/15/2025	1368	Cardmember Services	Apr25Calloway255387/	203.126.00332.0000.000	Travel	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Calloway255387/	203.223.00332.0000.000	TRAVEL Special Program Admin	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Calloway255387/	203.223.00410.0000.000	Supplies Special Program Admin	(\$28.87)
47923	05/15/2025	1368	Cardmember Services	Apr25Calloway255387/	803.223.00490.0000.000	Food Supplies & Materials	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Calloway255788	100.271.00332.0000.000	PSA Non Instructional Travel	(\$143.50)
47923	05/15/2025	1368	Cardmember Services	Apr25Calloway255788	100.271.00332.0000.000	PSA Non Instructional Travel	(\$148.01)
47923	05/15/2025	1368	Cardmember Services	Apr25Calloway255788	100.271.00332.0000.000	PSA Non Instructional Travel	(\$152.52)
47923	05/15/2025	1368	Cardmember Services	Apr25Calloway255788	100.271.00332.0000.000	PSA Non Instructional Travel	(\$65.16)
47923	05/15/2025	1368	Cardmember Services	Apr25Calloway255788	100.271.00332.0000.000	PSA Non Instructional Travel	(\$55.29)
47923	05/15/2025	1368	Cardmember Services	Apr25Calloway255788/	100.271.00332.0000.000	PSA Non Instructional Travel	\$55.29
47923	05/15/2025	1368	Cardmember Services	Apr25Calloway255788/	100.271.00332.0000.000	PSA Non Instructional Travel	\$65.16
47923	05/15/2025	1368	Cardmember Services	Apr25Calloway255788/	100.271.00332.0000.000	PSA Non Instructional Travel	\$152.52
47923	05/15/2025	1368	Cardmember Services	Apr25Calloway255788/	100.271.00332.0000.000	PSA Non Instructional Travel	\$143.50
47923	05/15/2025	1368	Cardmember Services	Apr25Calloway255788/	100.271.00332.0000.000	PSA Non Instructional Travel	\$148.01
47923	05/15/2025	1368	Cardmember Services	Apr25Foster25017	100.232.00325.0000.000	Rentals	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Foster25017	100.232.00332.0000.000	Travel	\$1,449.39
47923	05/15/2025	1368	Cardmember Services	Apr25Foster25017	100.232.00399.0000.000	Miscellaneous Other	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Foster25017	100.232.00410.0000.000	Supplies	\$967.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47923	05/15/2025	1368	Cardmember Services	Apr25Foster25017	100.232.00490.0000.000	Food	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Foster25017	100.232.00640.0000.000	Membership Dues & Fees	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Foster25017	100.232.00690.0000.000	Superintendent Other Objects	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Frost256986	751.271.00660.0774.051	Beta Club	\$127.37
47923	05/15/2025	1368	Cardmember Services	Apr25Frost256986	751.271.00660.0774.051	Beta Club	\$1,146.33
47923	05/15/2025	1368	Cardmember Services	Apr25Frost256986	751.271.00660.0774.051	Beta Club	\$1,146.33
47923	05/15/2025	1368	Cardmember Services	Apr25Frost256987	100.221.00332.0000.000	Travel	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Frost256987	100.221.00410.0000.000	Supplies	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Frost256987	100.221.00660.0000.000	Pupil Activity	\$328.14
47923	05/15/2025	1368	Cardmember Services	Apr25Frost256987	100.224.00490.0000.000	Food	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Frost257959	864.271.00660.0886.048	Band Field Trip	\$1,884.00
47923	05/15/2025	1368	Cardmember Services	Apr25Holiday254317	100.264.00332.0000.000	Travel	\$1,728.25
47923	05/15/2025	1368	Cardmember Services	Apr25Holiday254317	100.264.00350.0000.000	Advertising	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Holiday254317	100.264.00399.0000.000	Miscellaneous Other	\$249.00
47923	05/15/2025	1368	Cardmember Services	Apr25Holiday254317	100.264.00410.0000.000	Supplies	\$85.60
47923	05/15/2025	1368	Cardmember Services	Apr25Holiday254317	100.264.00490.0000.000	Food	\$209.18
47923	05/15/2025	1368	Cardmember Services	Apr25Lang	100.231.00332.0000.000	Travel	(\$5,564.16)
47923	05/15/2025	1368	Cardmember Services	Apr25Lang25016	100.231.00325.0000.000	Rentals	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Lang25016	100.231.00332.0000.000	Travel	(\$1,972.00)
47923	05/15/2025	1368	Cardmember Services	Apr25Lang25016	100.231.00399.0000.000	Miscellaneous Other	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Lang25016	100.231.00410.0000.000	Supplies	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Lang25016	100.231.00490.0000.000	Food	\$10.50
47923	05/15/2025	1368	Cardmember Services	Apr25Lang25016	100.231.00640.0000.000	Membership Dues & Fees	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Lang25016	100.231.00690.0000.000	Board of Trustees Tech Other Objects	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Lang25017	100.232.00325.0000.000	Rentals	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Lang25017	100.232.00332.0000.000	Travel	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Lang25017	100.232.00399.0000.000	Miscellaneous Other	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Lang25017	100.232.00410.0000.000	Supplies	\$7.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47923	05/15/2025	1368	Cardmember Services	Apr25Lang25017	100.232.00490.0000.000	Food	\$97.95
47923	05/15/2025	1368	Cardmember Services	Apr25Lang25017	100.232.00640.0000.000	Membership Dues & Fees	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Lang25017	100.232.00690.0000.000	Superintendent Other Objects	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Taylor25514	100.263.00332.0000.000	Information Serv Travel	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Taylor25514	100.263.00345.0000.000	Technology	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Taylor25514	100.263.00350.0000.000	Advertising	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Taylor25514	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Taylor25514	100.263.00410.0000.000	Information Serv Supplies	\$821.53
47923	05/15/2025	1368	Cardmember Services	Apr25Taylor25514	100.263.00410.0000.000	Information Serv Supplies	\$10,000.00
47923	05/15/2025	1368	Cardmember Services	Apr25Taylor25514	100.263.00445.0000.000	Technolgy & Software Supplies	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Taylor25514	100.263.00490.0000.000	Food Supplies & Materials	\$0.00
47923	05/15/2025	1368	Cardmember Services	Apr25Washingt257826	100.254.00325.0000.000	Rentals	\$2,320.77
Check Total:							\$15,474.93
47924	05/15/2025	1368	Center for Model Schools	042025-2237-2546	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave	\$995.00
47924	05/15/2025	1368	Center for Model Schools	042025-2309-2637	371.224.00332.0000.057	Palmetto Priority Inservice & Staff Training Trave	\$0.00
47924	05/15/2025	1368	Center for Model Schools	042025-2309-2637	371.224.00332.0000.057	Palmetto Priority Inservice & Staff Training Trave	\$1,195.00
47924	05/15/2025	1368	Center for Model Schools	042025-2312-2640	371.224.00332.0000.057	Palmetto Priority Inservice & Staff Training Trave	\$1,590.00
47924	05/15/2025	1368	Center for Model Schools	042025-2312-2640	371.224.00332.0000.057	Palmetto Priority Inservice & Staff Training Trave	\$0.00
Check Total:							\$3,780.00
47925	05/15/2025	1368	Center for Model Schools	042025-2238-2547	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave	\$995.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47925	05/15/2025	1368	Center for Model Schools	042025-2239-2548	371.224.00332.0000.042	Palmetto Priority Inservice & Staff Training Trave	\$995.00
Check Total:							\$1,990.00
47926	05/15/2025	1368	Chick-Fil-A Orangeburg	460624	100.233.00490.0000.996	Food	\$365.15
Check Total:							\$365.15
47927	05/15/2025	1368	Cromer's PNuts LLC	S430332	100.112.00490.0000.057	Food	\$146.92
Check Total:							\$146.92
47928	05/15/2025	1368	Department of Public Utilities	145102G	100.254.00321.0000.026	Public Utility Services	\$2,315.34
47928	05/15/2025	1368	Department of Public Utilities	145102G	100.254.00470.0000.026	Energy	\$69.14
47928	05/15/2025	1368	Department of Public Utilities	145153G	100.254.00321.0000.026	Public Utility Services	\$72.18
47928	05/15/2025	1368	Department of Public Utilities	145153G	100.254.00470.0000.026	Energy	\$784.02
47928	05/15/2025	1368	Department of Public Utilities	145164G	100.254.00321.0000.000	Public Utility Services	\$72.48
47928	05/15/2025	1368	Department of Public Utilities	145164G	100.254.00470.0000.000	Energy	\$608.92
47928	05/15/2025	1368	Department of Public Utilities	145219G	100.254.00321.0000.000	Public Utility Services	\$79.01
47928	05/15/2025	1368	Department of Public Utilities	145219G	100.254.00321.0000.007	Public Utility Services	\$366.73
47928	05/15/2025	1368	Department of Public Utilities	145219G	100.254.00321.0000.025	Public Utility Services	\$661.76
47928	05/15/2025	1368	Department of Public Utilities	145219G	100.254.00321.0000.995	Public Utility Services	\$96.76
47928	05/15/2025	1368	Department of Public Utilities	79713 Apr 25	100.254.00321.0000.053	Public Utility Services	\$410.90
47928	05/15/2025	1368	Department of Public Utilities	79713 Apr 25	100.254.00470.0000.053	Energy	\$186.43
Check Total:							\$5,723.67
47929	05/15/2025	1368	DISCOUNT SCHOOL SUPPLY	P43380090101	201.188.00410.2024.025	Supplies	\$422.54
47929	05/15/2025	1368	DISCOUNT SCHOOL SUPPLY	P43380090101	201.188.00410.2024.025	Supplies	\$278.09
Check Total:							\$700.63
47930	05/15/2025	1368	Dominion Energy	8210121618752 May 25	100.254.00470.0000.019	Energy	\$97.94
47930	05/15/2025	1368	Dominion Energy	8210121618978 May 25	100.254.00470.0000.049	Energy	\$5,695.87
47930	05/15/2025	1368	Dominion Energy	8210121618978 May 25	100.254.00470.0000.051	Energy	\$5,695.86
47930	05/15/2025	1368	Dominion Energy	8210142615976 May 25	100.254.00470.0000.019	Energy	\$32.67
Check Total:							\$11,522.34
47931	05/15/2025	1368	Duane Edward Joseph Kyles	KT95	100.271.00399.DIST.024	Miscellaneous Other	\$500.00
Check Total:							\$500.00
47932	05/15/2025	1368	Edible Party Creations	000317	100.112.00490.0000.022	Food	\$214.00
Check Total:							\$214.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47933	05/15/2025	1368	Education and Business Summit	Reg25VeronicaScott	329.223.00332.0000.000	Coordinators Travel	\$275.00
Check Total:							\$275.00
47934	05/15/2025	1368	Embassy Suites by Hilton Greenille	54425150VeronicScott	329.223.00332.0000.000	Coordinators Travel	\$1,114.50
47934	05/15/2025	1368	Embassy Suites by Hilton Greenille	80338311RobertHemby	329.223.00332.0000.000	Coordinators Travel	\$1,212.86
Check Total:							\$2,327.36
47935	05/15/2025	1368	Embassy Suites by Hilton New Orleans	93231057/Butler	201.224.00332.0000.058	Travel	\$625.11
47935	05/15/2025	1368	Embassy Suites by Hilton New Orleans	96181688/Huger	201.224.00332.0000.058	Travel	\$625.11
Check Total:							\$1,250.22
47936	05/15/2025	1368	Follett Content Solutions LLC	556014F	201.111.00410.0000.034	Supplies Kindergarten	\$605.20
47936	05/15/2025	1368	Follett Content Solutions LLC	556014F	201.113.00410.0000.034	Supplies Elementary	\$352.80
Check Total:							\$958.00
47937	05/15/2025	1368	Fox Music House Inc	933253	737.273.00410.0800.037	Fees- Student Fees	\$392.33
Check Total:							\$392.33
47938	05/15/2025	1368	Frazier, Ashley	Security-20250405	724.271.00395.0896.024	Prom	\$220.00
Check Total:							\$220.00
47941	05/15/2025	1368	Gavin Tours LLC	INV0689	758.271.00660.0820.058	Field Trips - School Wide Field Trip	\$3,600.00
Check Total:							\$3,600.00
47942	05/15/2025	1368	Grouchos Deli Of Orangeburg	87-49166	803.223.00490.0000.000	Food Supplies & Materials	\$518.34
Check Total:							\$518.34
47944	05/15/2025	1368	Halligan Mahoney & Williams	20662	100.231.00319.0000.000	Board of Trustees Legal Services	\$16,047.50
47944	05/15/2025	1368	Halligan Mahoney & Williams	20663	100.231.00319.0000.000	Board of Trustees Legal Services	\$1,656.25
Check Total:							\$17,703.75
47945	05/15/2025	1368	Helmly Bros Ace Hardware	223253/1	100.254.00410.0000.000	Supplies	\$175.31
47945	05/15/2025	1368	Helmly Bros Ace Hardware	223425/1	100.254.00410.0000.000	Supplies	\$64.32
Check Total:							\$239.63
47947	05/15/2025	1368	Hope King Teaching Resources Inc	52717514	201.224.00332.0000.027	Travel	\$639.00
Check Total:							\$639.00
47949	05/15/2025	1368	Jamie Kennerly	Security-5/1/2025	100.221.00395.0000.000	Other Prof/Tech Services	\$122.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$122.00
47950	05/15/2025	1368	Jennaffairs	3243	100.271.00410.0000.000	PSA Non Instructional Supplies	\$107.00
Check Total:							\$107.00
47951	05/15/2025	1368	Jiyeon Lee	100	100.148.00399.0000.000	Miscellaneous Other	\$150.00
Check Total:							\$150.00
47952	05/15/2025	1368	Jumper Auto Parts	001439713	100.254.00491.0000.000	Vehicle Supplies & Materials	\$148.16
Check Total:							\$148.16
47953	05/15/2025	1368	Employee Vendor	4/30/2025Mileage	100.263.00332.0000.000	Information Serv Travel	\$257.46
Check Total:							\$257.46
47954	05/15/2025	1368	Keenan Robinson Jr	3/19-20/2025OCSD	100.148.00399.0000.000	Miscellaneous Other	\$150.00
Check Total:							\$150.00
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.111.00311.KELL.039	Instructional	\$171.90
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.112.00311.KELL.012	Instructional	\$1,251.05
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.112.00311.KELL.021	Instructional	\$119.79
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.112.00311.KELL.026	Instructional	\$7,351.49
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.112.00311.KELL.039	Instructional	\$268.44
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.112.00311.KELL.040	Instructional	\$1,222.09
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.112.00311.KELL.044	Instructional	\$3,399.66
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.113.00311.KELL.019	Instructional	\$3,679.85
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.113.00311.KELL.022	Instructional	\$670.89
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.113.00311.KELL.025	Instructional	\$5,423.47
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.113.00311.KELL.027	Instructional	\$1,852.63
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.113.00311.KELL.036	Instructional	\$249.56
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.113.00311.KELL.037	Instructional	\$4,253.53
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.113.00311.KELL.047	Instructional	\$1,952.79
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.113.00311.KELL.051	Instructional	\$1,329.65
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.113.00311.KELL.055	Instructional	\$96.94
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.113.00311.KELL.057	Instructional	\$826.44
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.113.00311.KELL.058	Instructional	\$1,484.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.114.00311.KELL.007	Instructional	\$263.31
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.114.00311.KELL.010	Instructional	\$988.76
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.114.00311.KELL.024	Instructional	\$1,671.62
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.114.00311.KELL.028	Instructional	\$1,509.01
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.114.00311.KELL.042	Instructional	\$96.94
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.114.00311.KELL.048	Instructional	\$1,217.66
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.114.00311.KELL.049	Instructional	\$825.30
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.114.00311.KELL.054	Instructional	\$842.33
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.115.00311.KELL.995	Instructional	\$161.79
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.115.00311.KELL.996	Instructional	\$175.55
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.127.00311.KELL.024	Instructional	\$946.80
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.127.00311.KELL.039	Instructional	\$2,119.25
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.127.00311.KELL.053	Instructional	\$87.77
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.222.00311.KELL.021	Instructional	\$615.70
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.254.00399.KELL.028	Miscellaneous Purchased Services	\$259.44
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.254.00399.KELL.047	Miscellaneous Other	\$432.40
47955	05/15/2025	1368	Kelly Services Inc	5609254477	100.254.00399.KELL.053	Miscellaneous Other	\$81.08
47955	05/15/2025	1368	Kelly Services Inc	5609254477	600.256.00399.KELL.019	Miscellaneous Other	\$59.46
47955	05/15/2025	1368	Kelly Services Inc	5609254477	600.256.00399.KELL.024	Miscellaneous Other	\$378.35
47955	05/15/2025	1368	Kelly Services Inc	5609254477	600.256.00399.KELL.027	Miscellaneous Other	\$358.03
47955	05/15/2025	1368	Kelly Services Inc	5609254477	600.256.00399.KELL.028	Miscellaneous Other	\$64.86
47955	05/15/2025	1368	Kelly Services Inc	5609254477	600.256.00399.KELL.039	Miscellaneous Other	\$75.67
47955	05/15/2025	1368	Kelly Services Inc	5609254477	600.256.00399.KELL.054	Miscellaneous Other	\$75.67
47955	05/15/2025	1368	Kelly Services Inc	5609254477	600.256.00399.KELL.057	Miscellaneous Other	\$58.59
Check Total:							\$48,970.44
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$25.84
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$21.65
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$77.95
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$77.95
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$81.43
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$60.64
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$43.30
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$19.04
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$86.08
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$19.04
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$11.25
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$138.62
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$111.75
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90451355	224.175.00410.2530.039	Supplies	\$0.04
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$60.94
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$50.46
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$143.22
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$46.23
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$13.19
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$142.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$60.94
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$142.21
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$151.56
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$149.37
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$131.04
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$47.74
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$143.22
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$143.22
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$790.45
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$91.40
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$181.86
47956	05/15/2025	1368	Lakeshore Learning Materials	90503950	224.175.00410.2530.039	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90517820	100.111.00410.0000.040	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90517820	100.111.00410.0000.040	Supplies	\$24.37
47956	05/15/2025	1368	Lakeshore Learning Materials	90517820	100.111.00410.0000.040	Supplies	\$81.30
47956	05/15/2025	1368	Lakeshore Learning Materials	90517820	100.111.00410.0000.040	Supplies	\$121.96
47956	05/15/2025	1368	Lakeshore Learning Materials	90517820	100.112.00410.0000.040	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90517820	100.112.00410.0000.040	Supplies	\$60.97
47956	05/15/2025	1368	Lakeshore Learning Materials	90517820	100.112.00410.0000.040	Supplies	\$243.94
47956	05/15/2025	1368	Lakeshore Learning Materials	90517820	100.112.00410.0000.040	Supplies	\$343.58
47956	05/15/2025	1368	Lakeshore Learning Materials	90524606	100.111.00410.0000.040	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90524606	100.111.00410.0000.040	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90524606	100.111.00410.0000.040	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90524606	100.111.00410.0000.040	Supplies	\$24.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47956	05/15/2025	1368	Lakeshore Learning Materials	90524606	100.112.00410.0000.040	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90524606	100.112.00410.0000.040	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90524606	100.112.00410.0000.040	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90524606	100.112.00410.0000.040	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90584566	201.188.00410.0000.028	Supplies	\$37.99
47956	05/15/2025	1368	Lakeshore Learning Materials	90584566	201.188.00410.0000.028	Supplies	\$56.96
47956	05/15/2025	1368	Lakeshore Learning Materials	90584566	201.188.00410.0000.028	Supplies	\$64.56
47956	05/15/2025	1368	Lakeshore Learning Materials	90584566	201.188.00410.0000.028	Supplies	\$83.56
47956	05/15/2025	1368	Lakeshore Learning Materials	90584566	201.188.00410.0000.028	Supplies	\$51.24
47956	05/15/2025	1368	Lakeshore Learning Materials	90584566	201.188.00410.0000.028	Supplies	\$20.60
47956	05/15/2025	1368	Lakeshore Learning Materials	90772463	100.111.00410.0000.040	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90772463	100.111.00410.0000.040	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90772463	100.111.00410.0000.040	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90772463	100.111.00410.0000.040	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90772463	100.112.00410.0000.040	Supplies	\$121.96
47956	05/15/2025	1368	Lakeshore Learning Materials	90772463	100.112.00410.0000.040	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90772463	100.112.00410.0000.040	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90772463	100.112.00410.0000.040	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90781810	224.175.00410.2525.044	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90781810	224.175.00410.2525.044	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90781810	224.175.00410.2525.044	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90781810	224.175.00410.2525.044	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90781810	224.175.00410.2525.044	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90781810	224.175.00410.2525.044	Supplies	\$19.87
47956	05/15/2025	1368	Lakeshore Learning Materials	90781810	224.175.00410.2525.044	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90781810	224.175.00410.2525.044	Supplies	\$0.00
47956	05/15/2025	1368	Lakeshore Learning Materials	90781810	224.175.00410.2525.044	Supplies	\$0.00
Check Total:							\$4,621.08
47957	05/15/2025	1368	Liminex	INV-111907	100.114.00345.0000.048	Technology	\$5,882.33
47957	05/15/2025	1368	Liminex	INV-111907	100.114.00345.0000.048	Technology	\$500.00
Check Total:							\$6,382.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47958	05/15/2025	1368	Lindas Awards And Gifts	C4440	725.271.00410.0701.025	Athletics	\$486.48
47958	05/15/2025	1368	Lindas Awards And Gifts	C4454	739.273.00410.0837.039	Pageant	\$265.03
47958	05/15/2025	1368	Lindas Awards And Gifts	C4456	201.212.00410.0000.039	Supplies	\$94.08
47958	05/15/2025	1368	Lindas Awards And Gifts	C4456	201.212.00410.0000.039	Supplies	\$51.30
47958	05/15/2025	1368	Lindas Awards And Gifts	C4456	201.212.00410.0000.039	Supplies	\$51.30
47958	05/15/2025	1368	Lindas Awards And Gifts	C4456	201.212.00410.0000.039	Supplies	\$51.30
47958	05/15/2025	1368	Lindas Awards And Gifts	C4456	201.212.00410.0000.039	Supplies	\$51.30
47958	05/15/2025	1368	Lindas Awards And Gifts	C4456	201.212.00410.0000.039	Supplies	\$19.23
Check Total:							\$1,070.02
47959	05/15/2025	1368	Martha' Community Kitchen	5/1/2025ElloreES	100.233.00399.0000.047	Miscellaneous Other	\$0.00
47959	05/15/2025	1368	Martha' Community Kitchen	5/1/2025ElloreES	201.188.00399.0000.047	Miscellaneous Other	\$0.00
47959	05/15/2025	1368	Martha' Community Kitchen	5/1/2025ElloreES	201.188.00399.0000.047	Miscellaneous Other	\$1,125.00
47959	05/15/2025	1368	Martha' Community Kitchen	5/27/2025ElloreES	100.233.00399.0000.047	Miscellaneous Other	\$1,125.00
47959	05/15/2025	1368	Martha' Community Kitchen	5/27/2025ElloreES	201.188.00399.0000.047	Miscellaneous Other	\$0.00
47959	05/15/2025	1368	Martha' Community Kitchen	5/27/2025ElloreES	201.188.00399.0000.047	Miscellaneous Other	\$0.00
Check Total:							\$2,250.00
47960	05/15/2025	1368	McGraw Hill LLC	136595733001	371.113.00345.SCSI.054	State CSI Technology	\$4,280.00
47960	05/15/2025	1368	McGraw Hill LLC	136595733001	371.224.00312.SCSI.054	State CSI Instructional Improvement	\$3,500.00
Check Total:							\$7,780.00
47961	05/15/2025	1368	Midlands Action Photography	3336	728.271.00410.0708.028	Salary	\$174.00
47961	05/15/2025	1368	Midlands Action Photography	3336	728.271.00410.0708.028	Salary	\$58.00
47961	05/15/2025	1368	Midlands Action Photography	3336	728.271.00410.0708.028	Salary	\$58.00
47961	05/15/2025	1368	Midlands Action Photography	3336	728.271.00410.0708.028	Salary	\$290.00
47961	05/15/2025	1368	Midlands Action Photography	3336	728.271.00410.0708.028	Salary	\$290.00
47961	05/15/2025	1368	Midlands Action Photography	3336	728.271.00410.0708.028	Salary	\$1,218.00
47961	05/15/2025	1368	Midlands Action Photography	3336	728.271.00410.0708.028	Salary	\$146.16
Check Total:							\$2,234.16
47962	05/15/2025	1368	Mobile Communications America Inc -	558002645	550.254.00410.0000.000	Supplies	\$38,139.61
47962	05/15/2025	1368	Mobile Communications America Inc -	558002645	892.258.00410.1OTR.000	Security	\$25,672.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$63,812.52
47963	05/15/2025	1368	National Beta Club	MAG1000054194	754.273.00410.0774.054	Beta Club	\$215.44
Check Total:							\$215.44
47964	05/15/2025	1368	National School Public Relations Assoc	256429-1	100.263.00332.0000.000	Information Serv Travel	\$2,245.00
Check Total:							\$2,245.00
47966	05/15/2025	1368	Philly Special Steaks & Frites	000002	100.221.00490.0ESF.000	Food Supplies & Materials	\$507.54
Check Total:							\$507.54
47967	05/15/2025	1368	Pocket Nurse Enterprises Inc	1436107-0	100.115.00410.0001.995	Health Science/CNA Supplies	\$272.80
47967	05/15/2025	1368	Pocket Nurse Enterprises Inc	1436107-0	100.115.00410.0001.995	Health Science/CNA Supplies	\$38.83
47967	05/15/2025	1368	Pocket Nurse Enterprises Inc	1436107-0	100.115.00410.0001.995	Health Science/CNA Supplies	\$150.84
47967	05/15/2025	1368	Pocket Nurse Enterprises Inc	1436107-0	100.233.00410.0000.995	Supplies	\$27.23
Check Total:							\$489.70
47968	05/15/2025	1368	Pro World Inc	50194427	100.271.00410.0000.048	Supplies	\$250.57
47968	05/15/2025	1368	Pro World Inc	50194427	100.271.00410.0000.048	Supplies	\$11.14
47968	05/15/2025	1368	Pro World Inc	50194427	100.271.00410.0000.048	Supplies	\$250.57
47968	05/15/2025	1368	Pro World Inc	50194427	100.271.00410.0000.048	Supplies	\$11.14
47968	05/15/2025	1368	Pro World Inc	50194427	100.271.00410.0000.048	Supplies	\$105.84
47968	05/15/2025	1368	Pro World Inc	50194427	100.271.00410.0000.048	Supplies	\$11.12
Check Total:							\$640.38
47971	05/15/2025	1368	R L Bryan Company	IR25068267	201.113.00410.0000.055	Supplies Elementary	\$0.00
47971	05/15/2025	1368	R L Bryan Company	IR25068267	201.113.00410.0000.055	Supplies Elementary	\$177.69
47971	05/15/2025	1368	R L Bryan Company	IR25068267	326.113.00410.0000.055	Elementary Science Kit Supplies	\$402.80
47971	05/15/2025	1368	R L Bryan Company	IR25068267	326.113.00410.0000.055	Elementary Science Kit Supplies	\$402.81
47971	05/15/2025	1368	R L Bryan Company	IR25068307	100.113.00410.0000.051	Supplies	\$75.53
47971	05/15/2025	1368	R L Bryan Company	IR25068307	326.113.00410.0000.051	Elementary Science Kit Supplies	\$402.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47971	05/15/2025	1368	R L Bryan Company	IR25068308	100.113.00410.0000.047	Supplies	\$1,080.22
47971	05/15/2025	1368	R L Bryan Company	IR25068308	100.113.00410.0000.047	Supplies	\$115.36
47971	05/15/2025	1368	R L Bryan Company	IR25068308	326.113.00410.0000.047	Elementary Science Kit	\$312.75
						Supplies	
						Check Total:	\$2,969.96
47972	05/15/2025	1368	Reading Warehouse	236940	224.175.00410.2530.053	Supplies	\$289.92
						Check Total:	\$289.92
47973	05/15/2025	1368	Recovery For Athletes LLC	RFA59360	207.115.00410.0000.996	Supplies	\$2,499.99
						Check Total:	\$2,499.99
47974	05/15/2025	1368	Residence Inn Arlington Capital View	82584344ArterLingard	201.224.00332.0000.057	Travel	\$685.72
47974	05/15/2025	1368	Residence Inn Arlington Capital View	82584344ArterLingard	201.224.00332.2024.057	Travel	\$202.00
47974	05/15/2025	1368	Residence Inn Arlington Capital View	82592021KimaniDobson	201.224.00332.0000.057	Travel	\$684.77
47974	05/15/2025	1368	Residence Inn Arlington Capital View	82592021KimaniDobson	201.224.00332.2024.057	Travel	\$202.95
						Check Total:	\$1,775.44
47975	05/15/2025	1368	Riddell	952302781	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47975	05/15/2025	1368	Riddell	952302781	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47975	05/15/2025	1368	Riddell	952302781	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47975	05/15/2025	1368	Riddell	952302781	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47975	05/15/2025	1368	Riddell	952302781	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47975	05/15/2025	1368	Riddell	952302781	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47975	05/15/2025	1368	Riddell	952302781	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47975	05/15/2025	1368	Riddell	952302781	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47975	05/15/2025	1368	Riddell	952302781	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47975	05/15/2025	1368	Riddell	952302781	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47975	05/15/2025	1368	Riddell	952302781	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47975	05/15/2025	1368	Riddell	952302781	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47975	05/15/2025	1368	Riddell	952302781	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47975	05/15/2025	1368	Riddell	952302781	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
47975	05/15/2025	1368	Riddell	952302781	100.271.00323.0000.000	Repairs/Maintenance	\$585.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47975	05/15/2025	1368	Riddell	952302781	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
Check Total:							\$585.00
47976	05/15/2025	1368	Riverbanks Zoo And Garden	000086028	817.141.00660.0000.037	Pupil Activity	\$57.00
47976	05/15/2025	1368	Riverbanks Zoo And Garden	000086028	817.141.00660.0000.037	Pupil Activity	\$10.02
47976	05/15/2025	1368	Riverbanks Zoo And Garden	000086028	817.141.00660.0000.037	Pupil Activity	\$334.11
47976	05/15/2025	1368	Riverbanks Zoo And Garden	321	817.141.00660.0000.037	Pupil Activity	\$349.02
47976	05/15/2025	1368	Riverbanks Zoo And Garden	321	817.141.00660.0000.037	Pupil Activity	\$0.00
47976	05/15/2025	1368	Riverbanks Zoo And Garden	321	817.141.00660.0000.037	Pupil Activity	\$0.00
Check Total:							\$750.15
47977	05/15/2025	1368	SC Assoc Of School Admin SCASA	Reg25/26DyishaTaylor	100.264.00332.0000.000	Travel	\$0.00
47977	05/15/2025	1368	SC Assoc Of School Admin SCASA	Reg25/26DyishaTaylor	100.264.00332.0000.000	Travel	\$725.00
47977	05/15/2025	1368	SC Assoc Of School Admin SCASA	Reg25/26SharoHampton	100.264.00332.0000.000	Travel	\$0.00
47977	05/15/2025	1368	SC Assoc Of School Admin SCASA	Reg25/26SharoHampton	100.264.00332.0000.000	Travel	\$725.00
Check Total:							\$1,450.00
47978	05/15/2025	1368	SC Dept Of Education	2000634504	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$127.27
Check Total:							\$127.27
47979	05/15/2025	1368	SC Dept Of Education Transportation	F66-3809-042025	100.255.00410.0000.000	Supplies	\$2,504.80
Check Total:							\$2,504.80
47980	05/15/2025	1368	SC State University Facilities Mgmt 5/19-24/2025OCSD		100.263.00325.0001.000	Graduation Rentals	\$10,322.02
Check Total:							\$10,322.02
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.000	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.000	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.010	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.010	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.018	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.018	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.019	Other Property Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.019	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.021	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.021	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.022	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.022	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.024	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.024	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.025	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.025	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.027	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.027	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.028	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.034	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.034	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.037	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.037	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.039	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.039	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.040	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.040	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.042	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.042	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.044	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.044	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.047	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.047	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.048	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.048	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.051	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.051	Other Property Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.055	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	100.254.00329.0001.055	Other Property Services	\$0.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	515.253.00329.2501.000	Other Property Services	\$1,700.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	515.253.00329.2501.010	Other Property Services	\$450.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	515.253.00329.2501.018	Other Property Services	\$2,401.95
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	515.253.00329.2501.019	Other Property Services	\$2,787.17
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	515.253.00329.2501.021	Other Property Services	\$1,727.51
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	515.253.00329.2501.022	Other Property Services	\$1,833.17
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	515.253.00329.2501.024	Other Property Services	\$168.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	515.253.00329.2501.025	Other Property Services	\$2,212.71
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	515.253.00329.2501.027	Other Property Services	\$2,970.71
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	515.253.00329.2501.028	Other Property Services	\$39.20
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	515.253.00329.2501.034	Other Property Services	\$1,855.06
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	515.253.00329.2501.037	Other Property Services	\$2,907.28
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	515.253.00329.2501.039	Other Property Services	\$2,427.10
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	515.253.00329.2501.040	Other Property Services	\$2,075.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	515.253.00329.2501.042	Other Property Services	\$420.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	515.253.00329.2501.044	Other Property Services	\$35.54
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	515.253.00329.2501.047	Other Property Services	\$3,400.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	515.253.00329.2501.048	Other Property Services	\$401.69
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	515.253.00329.2501.051	Other Property Services	\$450.00
47981	05/15/2025	1368	SCA of SC LLC	SC1000597	515.253.00329.2501.055	Other Property Services	\$373.48
Check Total:							\$30,635.57
47983	05/15/2025	1368	Sea Watch Resort LLC	JNJ245KP5	201.224.00332.0000.037	Travel	\$682.08
Check Total:							\$682.08
47984	05/15/2025	1368	Seafood and Sons	1014	100.114.00399.0000.048	Catering/Other Purchase Services	\$2,000.00
Check Total:							\$2,000.00
47985	05/15/2025	1368	Shane Livingston	Security-20250405	724.271.00395.0896.024	Prom	\$220.00
47985	05/15/2025	1368	Shane Livingston	Security-5/1/2025	100.221.00395.0000.000	Other Prof/Tech Services	\$122.00
Check Total:							\$342.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47986	05/15/2025	1368	Shuman Foods	1-317469	747.273.00490.0837.047	Pageants	\$398.67
47986	05/15/2025	1368	Shuman Foods	1-319569	100.114.00490.0000.049	Food	\$80.72
Check Total:							\$479.39
47987	05/15/2025	1368	Signarama Columbia	INV-24045	100.221.00410.0000.000	Supplies	\$159.99
47987	05/15/2025	1368	Signarama Columbia	INV-24045	100.221.00410.0000.000	Supplies	\$1,086.94
47987	05/15/2025	1368	Signarama Columbia	INV-24045	100.221.00410.0000.000	Supplies	\$520.67
Check Total:							\$1,767.60
47988	05/15/2025	1368	Skillsusa South Carolina	S128628	795.271.00660.0133.995	General Fund Schools	\$320.00
47988	05/15/2025	1368	Skillsusa South Carolina	S129325	795.271.00660.0133.995	General Fund Schools	\$420.00
47988	05/15/2025	1368	Skillsusa South Carolina	S129325	795.271.00660.0133.995	General Fund Schools	\$1,520.00
Check Total:							\$2,260.00
47989	05/15/2025	1368	Southeast Restaurants Corp	01367606850001	832.188.00490.0000.055	STC ESS Food Supplies & Materials	\$65.36
47989	05/15/2025	1368	Southeast Restaurants Corp	01367606850001	832.188.00490.0000.055	STC ESS Food Supplies & Materials	\$54.45
47989	05/15/2025	1368	Southeast Restaurants Corp	01367606850001	832.188.00490.0000.055	STC ESS Food Supplies & Materials	\$32.67
47989	05/15/2025	1368	Southeast Restaurants Corp	01367606850001	832.188.00490.0000.055	STC ESS Food Supplies & Materials	\$21.78
47989	05/15/2025	1368	Southeast Restaurants Corp	01367606850001	832.188.00490.0000.055	STC ESS Food Supplies & Materials	\$49.02
47989	05/15/2025	1368	Southeast Restaurants Corp	01367606850001	832.188.00490.0000.055	STC ESS Food Supplies & Materials	\$21.57
47989	05/15/2025	1368	Southeast Restaurants Corp	01367606850001	832.188.00490.0000.055	STC ESS Food Supplies & Materials	\$21.57
47989	05/15/2025	1368	Southeast Restaurants Corp	01367606850001	832.188.00490.0000.055	STC ESS Food Supplies & Materials	\$21.56
Check Total:							\$287.98
47990	05/15/2025	1368	Southern Regional Education Board 446944		201.224.00332.0000.058	Travel	\$625.00
47990	05/15/2025	1368	Southern Regional Education Board 507512		201.224.00332.0000.058	Travel	\$625.00
47990	05/15/2025	1368	Southern Regional Education Board 640637		201.224.00332.0000.058	Travel	\$625.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47990	05/15/2025	1368	Southern Regional Education Board	659596	201.224.00332.0000.058	Travel	\$625.00
47990	05/15/2025	1368	Southern Regional Education Board	871112	201.224.00332.0000.058	Travel	\$625.00
47990	05/15/2025	1368	Southern Regional Education Board	910589	201.224.00332.0000.058	Travel	\$625.00
47990	05/15/2025	1368	Southern Regional Education Board	940193	201.224.00332.0000.058	Travel	\$625.00
Check Total:							\$4,375.00
47991	05/15/2025	1368	Southern Welders Supply Co Inc	756957	328.115.00325.0000.997	Rentals	\$42.80
47991	05/15/2025	1368	Southern Welders Supply Co Inc	756957	328.115.00325.0000.997	Rentals	\$128.40
Check Total:							\$171.20
47993	05/15/2025	1368	Staples//	6029530905	201.113.00410.0000.037	Supplies Elementary	\$1,979.50
Check Total:							\$1,979.50
47994	05/15/2025	1368	The Old Fashion Candy Co Inc	359338	724.273.00490.0106.024	Cougars Care Fund	\$444.96
Check Total:							\$444.96
47995	05/15/2025	1368	Thompson Turner Construction -	OCSDEastElemApp21	580.253.00520.0000.019	New- East Elementary	\$0.00
47995	05/15/2025	1368	Thompson Turner Construction -	OCSDEastElemApp21	580.253.00520.0000.019	New- East Elementary	\$0.00
47995	05/15/2025	1368	Thompson Turner Construction -	OCSDEastElemApp21	580.253.00520.0000.019	New- East Elementary	\$0.00
47995	05/15/2025	1368	Thompson Turner Construction -	OCSDEastElemApp21	580.253.00520.0000.019	New- East Elementary	\$0.00
47995	05/15/2025	1368	Thompson Turner Construction -	OCSDEastElemApp21	580.253.00520.0000.019	New- East Elementary	\$0.00
47995	05/15/2025	1368	Thompson Turner Construction -	OCSDEastElemApp21	580.253.00520.0000.019	New- East Elementary	\$0.00
47995	05/15/2025	1368	Thompson Turner Construction -	OCSDEastElemApp21	580.253.00520.0000.019	New- East Elementary	\$0.00
47995	05/15/2025	1368	Thompson Turner Construction -	OCSDEastElemApp21	580.253.00520.0000.019	New- East Elementary	\$0.00
47995	05/15/2025	1368	Thompson Turner Construction -	OCSDEastElemApp21	580.253.00530.DEMO.019	Demolition/Abate - East Elem	\$0.00
47995	05/15/2025	1368	Thompson Turner Construction -	OCSDEastElemApp21	580.253.00530.DEMO.019	Demolition/Abate - East Elem	\$0.00
47995	05/15/2025	1368	Thompson Turner Construction -	OCSDEastElemApp21	580.253.00530.DEVP.019	Site Development - East Elem	\$329,969.24
47995	05/15/2025	1368	Thompson Turner Construction -	OCSDEastElemApp21	580.253.00530.DEVP.019	Site Development - East Elem	\$0.00
Check Total:							\$329,969.24
47996	05/15/2025	1368	TopGolf USA Charleston Inc	5/20/2025MarshallIES	734.271.00660.0811.034	Field Trips - 5th Grade Field Trip	\$1,300.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47996	05/15/2025	1368	TopGolf USA Charleston Inc	5/20/2025MarshallES	734.271.00660.0811.034	Field Trips – 5th Grade Field Trip	\$200.00
Check Total:							\$1,500.50
47997	05/15/2025	1368	Training Concept	3364	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
47997	05/15/2025	1368	Training Concept	3364	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
47997	05/15/2025	1368	Training Concept	3364	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
47997	05/15/2025	1368	Training Concept	3364	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
47997	05/15/2025	1368	Training Concept	3364	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
47997	05/15/2025	1368	Training Concept	3364	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$1,460.00
Check Total:							\$1,460.00
47998	05/15/2025	1368	Tri County Electric Cooperative	29330-92241	100.254.00470.0000.048	Energy	\$20,300.00
47998	05/15/2025	1368	Tri County Electric Cooperative	29330-92241	100.254.00470.0000.058	Energy	\$15,332.00
Check Total:							\$35,632.00
47999	05/15/2025	1368	Uline	191068166	224.175.00410.2530.053	Supplies	\$279.99
47999	05/15/2025	1368	Uline	191068166	224.175.00410.2530.053	Supplies	\$216.35
47999	05/15/2025	1368	Uline	191068166	224.175.00410.2530.053	Supplies	\$311.80
47999	05/15/2025	1368	Uline	191068166	224.175.00410.2530.053	Supplies	\$0.00
47999	05/15/2025	1368	Uline	192556871	100.266.00410.0000.000	Supplies	\$128.69
47999	05/15/2025	1368	Uline	192556871	100.266.00410.0000.000	Supplies	\$599.20
47999	05/15/2025	1368	Uline	192556871	100.266.00410.0000.000	Supplies	\$164.78
47999	05/15/2025	1368	Uline	192556871	100.266.00410.0000.000	Supplies	\$255.09
47999	05/15/2025	1368	Uline	192556871	100.266.00410.0000.000	Supplies	\$244.92
47999	05/15/2025	1368	Uline	192556871	100.266.00410.0000.000	Supplies	\$0.00
47999	05/15/2025	1368	Uline	192556871	100.266.00410.0000.000	Supplies	\$0.00
47999	05/15/2025	1368	Uline	192759649	100.266.00410.0000.000	Supplies	\$2,183.51
47999	05/15/2025	1368	Uline	192759649	100.266.00410.0000.000	Supplies	\$0.00
47999	05/15/2025	1368	Uline	192759649	100.266.00410.0000.000	Supplies	\$868.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,252.46
48000	05/15/2025	1368	United Refrigeration Inc	12126843-00	100.254.00410.0000.000	Supplies	\$9,722.89
Check Total:							\$9,722.89
48001	05/15/2025	1368	US Foodservice Inc	173374	600.256.00410.0000.040	Supplies	\$184.89
48001	05/15/2025	1368	US Foodservice Inc	598246	600.256.00460.0000.049	Food	\$6,244.37
48001	05/15/2025	1368	US Foodservice Inc	598247	600.256.00460.0009.049	Non Program Food	\$568.96
48001	05/15/2025	1368	US Foodservice Inc	598248	600.256.00410.0000.049	Supplies	\$524.37
48001	05/15/2025	1368	US Foodservice Inc	707736	600.256.00460.0000.025	Food	\$4,414.37
48001	05/15/2025	1368	US Foodservice Inc	707737	600.256.00460.0009.025	Non Program Food	\$424.06
48001	05/15/2025	1368	US Foodservice Inc	707738	600.256.00410.0000.025	Supplies	\$235.02
48001	05/15/2025	1368	US Foodservice Inc	707739	600.256.00460.0000.044	Food	\$4,425.16
48001	05/15/2025	1368	US Foodservice Inc	707740	600.256.00460.0009.044	Non Program Food	\$40.44
48001	05/15/2025	1368	US Foodservice Inc	707741	600.256.00410.0000.044	Supplies	\$123.00
48001	05/15/2025	1368	US Foodservice Inc	707742	600.256.00460.0000.024	Food	\$3,772.25
48001	05/15/2025	1368	US Foodservice Inc	707743	600.256.00460.0009.053	Non Program Food	\$108.68
48001	05/15/2025	1368	US Foodservice Inc	707744	600.256.00410.0000.053	Supplies	\$226.68
48001	05/15/2025	1368	US Foodservice Inc	707745	600.256.00460.0000.024	Food	\$4,943.92
48001	05/15/2025	1368	US Foodservice Inc	707746	600.256.00460.0009.024	Non Program Food	\$192.55
48001	05/15/2025	1368	US Foodservice Inc	707747	600.256.00410.0000.024	Supplies	\$179.88
48001	05/15/2025	1368	US Foodservice Inc	707748	600.256.00460.0000.025	Food	\$5,673.63
48001	05/15/2025	1368	US Foodservice Inc	707749	600.256.00460.0009.026	Non Program Food	\$82.06
48001	05/15/2025	1368	US Foodservice Inc	707750	600.256.00410.0000.025	Supplies	\$604.40
48001	05/15/2025	1368	US Foodservice Inc	707751	600.256.00460.0000.054	Food	\$4,968.57
48001	05/15/2025	1368	US Foodservice Inc	707752	600.256.00460.0009.054	Non Program Food	\$165.36
48001	05/15/2025	1368	US Foodservice Inc	707753	600.256.00410.0000.054	Supplies	\$211.98
48001	05/15/2025	1368	US Foodservice Inc	707754	600.256.00460.0000.042	Food	\$2,698.19
48001	05/15/2025	1368	US Foodservice Inc	707755	600.256.00410.0000.042	Supplies	\$140.68
48001	05/15/2025	1368	US Foodservice Inc	709820	600.256.00460.0000.012	Food	\$5,104.00
48001	05/15/2025	1368	US Foodservice Inc	709821	600.256.00410.0000.010	Food Service Supplies	\$141.40
48001	05/15/2025	1368	US Foodservice Inc	709822	600.256.00460.0000.047	Food	\$2,434.78
48001	05/15/2025	1368	US Foodservice Inc	709823	600.256.00410.0000.047	Supplies	\$328.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48001	05/15/2025	1368	US Foodservice Inc	709824	600.256.00460.0000.019	Food	\$2,053.98
48001	05/15/2025	1368	US Foodservice Inc	709825	600.256.00410.0000.019	Supplies	\$702.62
48001	05/15/2025	1368	US Foodservice Inc	709826	600.256.00460.0000.047	Food	\$7,553.42
48001	05/15/2025	1368	US Foodservice Inc	709827	600.256.00410.0000.048	Supplies	\$521.79
48001	05/15/2025	1368	US Foodservice Inc	709828	600.256.00460.0000.021	Food	\$1,437.13
48001	05/15/2025	1368	US Foodservice Inc	709829	600.256.00410.0000.021	Supplies	\$109.48
48001	05/15/2025	1368	US Foodservice Inc	709830	600.256.00460.0000.022	Food	\$1,421.33
48001	05/15/2025	1368	US Foodservice Inc	709831	600.256.00410.0000.022	Supplies	\$102.50
48001	05/15/2025	1368	US Foodservice Inc	711526	600.256.00460.0000.057	Food	\$1,429.47
48001	05/15/2025	1368	US Foodservice Inc	711527	600.256.00460.0009.057	Non Program Food	\$95.68
48001	05/15/2025	1368	US Foodservice Inc	711528	600.256.00410.0000.057	Supplies	\$70.29
48001	05/15/2025	1368	US Foodservice Inc	712733	600.256.00460.0000.036	Food	\$1,631.12
48001	05/15/2025	1368	US Foodservice Inc	712734	600.256.00410.0000.036	Supplies	\$216.10
48001	05/15/2025	1368	US Foodservice Inc	712735	600.256.00460.0000.027	Food	\$5,613.54
48001	05/15/2025	1368	US Foodservice Inc	712736	600.256.00410.0000.037	Supplies	\$384.20
48001	05/15/2025	1368	US Foodservice Inc	712737	600.256.00460.0000.027	Food	\$2,333.07
48001	05/15/2025	1368	US Foodservice Inc	712738	600.256.00410.0000.027	Supplies	\$288.95
48001	05/15/2025	1368	US Foodservice Inc	712739	600.256.00460.0000.034	Food	\$4,594.83
48001	05/15/2025	1368	US Foodservice Inc	712740	600.256.00410.0000.034	Supplies	\$210.29
48001	05/15/2025	1368	US Foodservice Inc	712741	600.256.00460.0000.039	Food	\$3,990.80
48001	05/15/2025	1368	US Foodservice Inc	712742	600.256.00460.0009.028	Non Program Food	\$587.80
48001	05/15/2025	1368	US Foodservice Inc	712743	600.256.00410.0000.028	Supplies	\$258.08
48001	05/15/2025	1368	US Foodservice Inc	712744	600.256.00460.0000.039	Food	\$2,218.59
48001	05/15/2025	1368	US Foodservice Inc	712745	600.256.00410.0000.039	Supplies	\$177.61
Check Total:							\$87,165.30
48002	05/15/2025	1368	US Foodservice Inc	167643	100.175.00490.021C.010	21st Century Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	167643	100.175.00490.021C.012	21st Century Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	167643	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	167643	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	167643	100.175.00490.021C.042	21st Century Snacks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48002	05/15/2025	1368	US Foodservice Inc	167643	100.175.00490.021C.044	21st Century Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	167643	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	167643	100.175.00490.021C.057	21st Century Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	167643	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	167643	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	167643	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	167643	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	167643	100.175.00490.0STC.047	Save the Children Snacks	\$163.12
48002	05/15/2025	1368	US Foodservice Inc	171648	100.175.00490.021C.010	21st Century Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	171648	100.175.00490.021C.012	21st Century Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	171648	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	171648	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	171648	100.175.00490.021C.042	21st Century Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	171648	100.175.00490.021C.044	21st Century Snacks	\$163.12
48002	05/15/2025	1368	US Foodservice Inc	171648	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	171648	100.175.00490.021C.057	21st Century Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	171648	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	171648	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	171648	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	171648	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	171648	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	171651	100.175.00490.021C.010	21st Century Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	171651	100.175.00490.021C.012	21st Century Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	171651	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	171651	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	171651	100.175.00490.021C.042	21st Century Snacks	\$79.37
48002	05/15/2025	1368	US Foodservice Inc	171651	100.175.00490.021C.044	21st Century Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	171651	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	171651	100.175.00490.021C.057	21st Century Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	171651	100.175.00490.0STC.012	Save the Children Snacks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48002	05/15/2025	1368	US Foodservice Inc	171651	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	171651	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	171651	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	171651	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	428109	100.175.00490.021C.010	21st Century Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	428109	100.175.00490.021C.012	21st Century Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	428109	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	428109	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	428109	100.175.00490.021C.042	21st Century Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	428109	100.175.00490.021C.044	21st Century Snacks	\$240.07
48002	05/15/2025	1368	US Foodservice Inc	428109	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	428109	100.175.00490.021C.057	21st Century Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	428109	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	428109	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	428109	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	428109	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	428109	100.175.00490.0STC.047	Save the Children Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	436789	100.175.00490.021C.010	21st Century Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	436789	100.175.00490.021C.012	21st Century Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	436789	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	436789	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	436789	100.175.00490.021C.042	21st Century Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	436789	100.175.00490.021C.044	21st Century Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	436789	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	436789	100.175.00490.021C.057	21st Century Snacks	\$79.37
48002	05/15/2025	1368	US Foodservice Inc	436789	100.175.00490.0STC.012	Save the Children Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	436789	100.175.00490.0STC.019	Save the Children Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	436789	100.175.00490.0STC.021	Save the Children Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	436789	100.175.00490.0STC.022	Save the Children Snacks	\$0.00
48002	05/15/2025	1368	US Foodservice Inc	436789	100.175.00490.0STC.047	Save the Children Snacks	\$0.00

Check Total: \$725.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48003	05/22/2025	1372	Africa Wells	5/23-24/2025Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$500.00
Check Total:							\$500.00
48004	05/22/2025	1372	AI NAUTICS	03232025rob	224.175.00410.2525.044	Supplies	\$2,075.74
Check Total:							\$2,075.74
48005	05/22/2025	1372	Andrew Hughes	5/23-24/2025Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$250.00
Check Total:							\$250.00
48006	05/22/2025	1372	Aric Gutierrez	5/23-24/2025Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$500.00
Check Total:							\$500.00
48007	05/22/2025	1372	Bennie Ulmer	63514	100.254.00323.0000.000	Repairs & Maintenance	\$771.87
Check Total:							\$771.87
48008	05/22/2025	1372	Brianna Wilson	5/23-24/2025Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$500.00
Check Total:							\$500.00
48009	05/22/2025	1372	Brittany Pough	5/23-24/2025Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$500.00
Check Total:							\$500.00
48010	05/22/2025	1372	Bunnell Lammons Engineering Inc BLE	120738	580.253.00520.0000.019	New- East Elementary	\$2,777.50
48010	05/22/2025	1372	Bunnell Lammons Engineering Inc BLE	120738	580.253.00520.0000.019	New- East Elementary	\$0.00
Check Total:							\$2,777.50
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.000	Garbage Pickups	\$200.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.000	Garbage Pickups	\$135.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.000	Garbage Pickups	\$90.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.000	Garbage Pickups	\$600.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.000	Garbage Pickups	\$100.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.010	Garbage Pickups	\$300.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.012	Garbage Pickups	\$300.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.019	Garbage Pickups	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.021	Garbage Pickups	\$350.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.022	Garbage Pickups	\$350.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.024	Garbage Pickups	\$600.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.025	Garbage Pickups	\$400.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.026	Garbage Pickups	\$400.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.027	Garbage Pickups	\$400.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.028	Garbage Pickups	\$600.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.034	Garbage Pickups	\$600.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.036	Garbage Pickups	\$400.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.037	Garbage Pickups	\$600.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.039	Garbage Pickups	\$400.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.040	Garbage Pickups	\$400.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.042	Garbage Pickups	\$350.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.044	Garbage Pickups	\$350.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.047	Garbage Pickups	\$400.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.048	Garbage Pickups	\$600.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.049	Garbage Pickups	\$300.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.051	Garbage Pickups	\$300.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.053	Garbage Pickups	\$400.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.054	Garbage Pickups	\$300.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.055	Garbage Pickups	\$300.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.057	Garbage Pickups	\$400.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.995	Garbage Pickups	\$200.00
48011	05/22/2025	1372	Capital Waste Services LLC	1549607	100.254.00329.0000.996	Garbage Pickups	\$200.00
48011	05/22/2025	1372	Capital Waste Services LLC	1555002	100.254.00329.0000.000	Garbage Pickups	\$1,124.50
Check Total:							\$12,849.50
48012	05/22/2025	1372	Carvers Bay High School	5/10/2025-BBMHS	710.271.00660.0722.010	Athletics-Track	\$150.00
Check Total:							\$150.00
48013	05/22/2025	1372	Chick-Fil-A Orangeburg	304848	201.188.00490.0000.027	Food Supplies & Materials	\$1,983.53
48013	05/22/2025	1372	Chick-Fil-A Orangeburg	429402	100.224.00490.0000.025	Food Supplies & Materials	\$656.60
48013	05/22/2025	1372	Chick-Fil-A Orangeburg	429402	100.224.00490.0000.025	Food Supplies & Materials	\$14.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48013	05/22/2025	1372	Chick-Fil-A Orangeburg	429402	100.224.00490.0000.025	Food Supplies & Materials	\$26.71
48013	05/22/2025	1372	Chick-Fil-A Orangeburg	429402	100.271.00490.0000.025	Food	\$1.86
48013	05/22/2025	1372	Chick-Fil-A Orangeburg	454281	100.111.00490.0000.055	Food	\$286.75
48013	05/22/2025	1372	Chick-Fil-A Orangeburg	454281	100.112.00490.0000.055	Food	\$150.35
48013	05/22/2025	1372	Chick-Fil-A Orangeburg	454281	100.113.00490.0000.055	Food	\$153.45
48013	05/22/2025	1372	Chick-Fil-A Orangeburg	454281	755.273.00490.0341.055	Fundrasiers – World's Finest Chocolates	\$85.25
Check Total:							\$3,358.67
48014	05/22/2025	1372	Christopher R Brown	5/23-24/2025Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$250.00
Check Total:							\$250.00
48015	05/22/2025	1372	Clevon Kinard	Refund-SeniorTrip25	754.271.00690.0122.054	Senior Class Fundraiser	\$442.00
Check Total:							\$442.00
48016	05/22/2025	1372	Colony Tire Corporation	118-114429	100.255.00323.0000.000	Repairs/Maintenance	\$2,500.21
Check Total:							\$2,500.21
48017	05/22/2025	1372	ConGlobal Industries LLC	IVCGI5708554	100.258.00410.0000.996	Supplies	\$4,975.50
Check Total:							\$4,975.50
48018	05/22/2025	1372	Conswella C McCants	5/23-24/2025Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$500.00
Check Total:							\$500.00
48019	05/22/2025	1372	Cook & Boardman Group, LLC	71680710	515.253.00323.2469.024	Repairs/Maintenance	\$10,614.40
Check Total:							\$10,614.40
48020	05/22/2025	1372	Cora Hunter	5/23-24/2025Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$500.00
Check Total:							\$500.00
48021	05/22/2025	1372	Corbetts Flowers	100008777	100.113.00410.0000.053	Supplies	\$278.00
48021	05/22/2025	1372	Corbetts Flowers	100008777	100.113.00410.0000.053	Supplies	\$300.00
48021	05/22/2025	1372	Corbetts Flowers	100008777	100.113.00410.0000.053	Supplies	\$150.00
48021	05/22/2025	1372	Corbetts Flowers	100008777	100.233.00410.0000.053	Supplies	\$88.13
Check Total:							\$816.13
48022	05/22/2025	1372	County Line	5/8/2025-OWHS	100.233.00399.0000.028	Miscellaneous Other	\$1,860.59
Check Total:							\$1,860.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48023	05/22/2025	1372	Created for You By US	997640118/2ndIssue	740.272.00410.0744.040	Clubs- Drill Team	\$85.60
48023	05/22/2025	1372	Created for You By US	997640118/2ndIssue	740.273.00410.0889.040	Fees- Chorus	\$85.60
48023	05/22/2025	1372	Created for You By US	997640118/2ndIssue	740.273.00410.0889.040	Fees- Chorus	\$23.54
48023	05/22/2025	1372	Created for You By US	997640124/2ndIssue	734.272.00410.0889.034	Fundraisers- Chorus	\$21.40
48023	05/22/2025	1372	Created for You By US	997640124/2ndIssue	734.272.00410.0889.034	Fundraisers- Chorus	\$42.80
48023	05/22/2025	1372	Created for You By US	997640124/2ndIssue	734.272.00410.0889.034	Fundraisers- Chorus	\$42.80
48023	05/22/2025	1372	Created for You By US	997640124/2ndIssue	734.272.00410.0889.034	Fundraisers- Chorus	\$47.08
Check Total:							\$348.82
48024	05/22/2025	1372	Crystal Darby	5/23-24/2025Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$500.00
Check Total:							\$500.00
48025	05/22/2025	1372	Demetris Sanders	Refund-SeniorTrip25	754.271.00690.0122.054	Senior Class Fundraiser	\$276.05
Check Total:							\$276.05
48026	05/22/2025	1372	Department of Public Utilities	145320G	100.254.00470.0000.027	Energy	\$9,446.30
48026	05/22/2025	1372	Department of Public Utilities	145320G	100.254.00470.0000.028	Energy	\$18,284.07
48026	05/22/2025	1372	Department of Public Utilities	145323G	100.254.00470.0000.024	Energy	\$12,227.06
48026	05/22/2025	1372	Department of Public Utilities	145323G	100.254.00470.0000.026	Energy	\$7,252.09
48026	05/22/2025	1372	Department of Public Utilities	145323G	100.254.00470.0000.053	Energy	\$6,699.17
48026	05/22/2025	1372	Department of Public Utilities	145327G	100.254.00321.0000.010	Public Utility Services	\$1,575.67
48026	05/22/2025	1372	Department of Public Utilities	145327G	100.254.00321.0000.012	Public Utility Services	\$1,575.66
48026	05/22/2025	1372	Department of Public Utilities	145327G	100.254.00321.0000.040	Public Utility Services	\$795.94
48026	05/22/2025	1372	Department of Public Utilities	145327G	100.254.00470.0000.010	Energy	\$6,105.44
48026	05/22/2025	1372	Department of Public Utilities	145327G	100.254.00470.0000.012	Energy	\$6,105.44
48026	05/22/2025	1372	Department of Public Utilities	145327G	100.254.00470.0000.040	Energy	\$10,127.60
48026	05/22/2025	1372	Department of Public Utilities	145340G	100.254.00321.0000.000	Public Utility Services	\$2,130.80
48026	05/22/2025	1372	Department of Public Utilities	145340G	100.254.00321.0000.024	Public Utility Services	\$294.46
48026	05/22/2025	1372	Department of Public Utilities	145340G	100.254.00470.0000.024	Energy	\$3,163.72
Check Total:							\$85,783.42
48027	05/22/2025	1372	Design Just For You	600	747.273.00410.0757.047	Clubs- Hospitality/Sunshine	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48027	05/22/2025	1372	Design Just For You	600	747.273.00410.0757.047	Clubs- Hospitality/Sunshine	\$80.25
48027	05/22/2025	1372	Design Just For You	600	747.273.00410.0757.047	Clubs- Hospitality/Sunshine	\$0.00
48027	05/22/2025	1372	Design Just For You	700	747.273.00410.0757.047	Clubs- Hospitality/Sunshine	\$80.25
48027	05/22/2025	1372	Design Just For You	700	747.273.00410.0757.047	Clubs- Hospitality/Sunshine	\$0.00
48027	05/22/2025	1372	Design Just For You	700	747.273.00410.0757.047	Clubs- Hospitality/Sunshine	\$0.00
Check Total:							\$160.50
48028	05/22/2025	1372	Dominion Energy	8210121618930 May 25	100.254.00470.0000.047	Energy	\$7,234.18
48028	05/22/2025	1372	Dominion Energy	8210121619026 May 25	100.254.00470.0000.042	Energy	\$976.45
48028	05/22/2025	1372	Dominion Energy	8210121619031 May 25	100.254.00470.0000.042	Energy	\$377.59
48028	05/22/2025	1372	Dominion Energy	8210121619045 May 25	100.254.00470.0000.042	Energy	\$3,401.62
48028	05/22/2025	1372	Dominion Energy	8210121619050 May 25	100.254.00470.0000.042	Energy	\$58.78
48028	05/22/2025	1372	Dominion Energy	8210142247562 May 25	100.254.00470.0000.019	Energy	\$9,631.50
Check Total:							\$21,680.12
48030	05/22/2025	1372	Education and Business Summit	Reg25-HumphreyE	329.224.00332.0000.996	Travel	\$300.00
Check Total:							\$300.00
48032	05/22/2025	1372	Embassy Suites by Hilton New Orleans	RAWMG5JK/WilliamsF	201.224.00332.0000.058	Travel	\$882.47
Check Total:							\$882.47
48033	05/22/2025	1372	Eugenia Staley	5/23-24/2025Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$500.00
Check Total:							\$500.00
48034	05/22/2025	1372	FADE Forever and a Day Entertainment	287	734.272.00399.0874.034	Fundraisers- Student Incentives	\$150.00
Check Total:							\$150.00
48035	05/22/2025	1372	Graham, Frank	0519025	721.273.00399.0989.021	May Day	\$100.00
48035	05/22/2025	1372	Graham, Frank	0519025	721.273.00399.0989.021	May Day	\$175.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48038	05/22/2025	1372	Henry Ideozu	RefundJaydenIdeozu	757.271.00690.0774.057	Beta Club	\$171.00
Check Total:							\$171.00
48039	05/22/2025	1372	Employee Vendor	PerDiem24-25	727.271.00660.0820.027	Field Trips – School Wide	\$870.00
						Field Trip	
Check Total:							\$870.00
48040	05/22/2025	1372	Hilton Greenville	3230737051/Humphrey	329.224.00332.0000.996	Travel	\$699.60
Check Total:							\$699.60
48041	05/22/2025	1372	House Of Pizza_942355	4/9/2025HollyHillIES	817.141.00660.0000.010	Pupil Activity	\$52.62
48041	05/22/2025	1372	House Of Pizza_942355	4/9/2025HollyHillIES	817.141.00660.0000.027	Pupil Activity	\$31.65
48041	05/22/2025	1372	House Of Pizza_942355	4/9/2025HollyHillIES	817.141.00660.0000.049	Pupil Activity	\$59.63
Check Total:							\$143.90
48042	05/22/2025	1372	Interstate Books4School	190894	832.175.00410.MU25.000	Mobile Unit FY25 Supplies	\$1,237.50
48042	05/22/2025	1372	Interstate Books4School	190894	832.175.00410.MU25.000	Mobile Unit FY25 Supplies	\$1,237.50
48042	05/22/2025	1372	Interstate Books4School	190894	832.175.00410.MU25.000	Mobile Unit FY25 Supplies	\$225.00
48042	05/22/2025	1372	Interstate Books4School	190894	832.175.00410.MU25.000	Mobile Unit FY25 Supplies	\$687.50
48042	05/22/2025	1372	Interstate Books4School	190894	832.175.00410.MU25.000	Mobile Unit FY25 Supplies	\$687.50
48042	05/22/2025	1372	Interstate Books4School	190894	832.175.00410.MU25.000	Mobile Unit FY25 Supplies	\$0.00
48042	05/22/2025	1372	Interstate Books4School	190894	832.175.00410.MU25.000	Mobile Unit FY25 Supplies	\$500.00
48042	05/22/2025	1372	Interstate Books4School	190894	832.175.00410.MU25.000	Mobile Unit FY25 Supplies	\$506.25
48042	05/22/2025	1372	Interstate Books4School	190894	832.175.00410.MU25.000	Mobile Unit FY25 Supplies	\$506.25
48042	05/22/2025	1372	Interstate Books4School	190894	832.175.00410.MU25.000	Mobile Unit FY25 Supplies	\$506.25
48042	05/22/2025	1372	Interstate Books4School	190894	832.175.00410.MU25.000	Mobile Unit FY25 Supplies	\$434.25
Check Total:							\$6,528.00
48043	05/22/2025	1372	Interstate Transportation Equipme_001447	R001063149:01	100.255.00323.0000.000	Repairs/Maintenance	\$110.00
Check Total:							\$110.00
48044	05/22/2025	1372	Jennaffairs	3249	302.224.00325.0000.000	Rentals	\$450.00
48044	05/22/2025	1372	Jennaffairs	3249	302.224.00325.0000.000	Rentals	\$630.00
48044	05/22/2025	1372	Jennaffairs	3249	302.224.00325.0000.000	Rentals	\$200.00
48044	05/22/2025	1372	Jennaffairs	3249	302.224.00325.0000.000	Rentals	\$2,229.60
48044	05/22/2025	1372	Jennaffairs	3250	100.264.00325.0005.000	Rentals	\$2,140.00
48044	05/22/2025	1372	Jennaffairs	3250	100.264.00325.0005.000	Rentals	\$668.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48044	05/22/2025	1372	Jennaffairs	3250	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,043.25
48044	05/22/2025	1372	Jennaffairs	3250	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$449.40
48044	05/22/2025	1372	Jennaffairs	3250	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$214.00
Check Total:							\$8,025.00
48045	05/22/2025	1372	Jostens	36971945	728.273.00410.0797.028	Fees- Parking	\$205.44
Check Total:							\$205.44
48046	05/22/2025	1372	Jumper Auto Parts	001-439419	100.258.00410.0000.000	Supplies	\$934.26
48046	05/22/2025	1372	Jumper Auto Parts	001-439909	100.254.00491.0000.000	Vehicle Supplies & Materials	\$68.46
48046	05/22/2025	1372	Jumper Auto Parts	001-440007	100.254.00491.0000.000	Vehicle Supplies & Materials	\$14.03
48046	05/22/2025	1372	Jumper Auto Parts	001-440366	100.254.00491.0000.000	Vehicle Supplies & Materials	\$273.17
48046	05/22/2025	1372	Jumper Auto Parts	001-440495	100.254.00491.0000.000	Vehicle Supplies & Materials	\$71.21
48046	05/22/2025	1372	Jumper Auto Parts	001-440530	100.254.00491.0000.000	Vehicle Supplies & Materials	\$147.53
48046	05/22/2025	1372	Jumper Auto Parts	001-440548	100.254.00491.0000.000	Vehicle Supplies & Materials	\$126.69
48046	05/22/2025	1372	Jumper Auto Parts	001-440599	100.254.00491.0000.000	Vehicle Supplies & Materials	\$31.62
Check Total:							\$1,666.97
48047	05/22/2025	1372	Keith Hale	132023	721.273.00399.0989.021	May Day	\$400.00
Check Total:							\$400.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90561313	201.112.00410.0000.057	Supplies Primary	\$141.55
48048	05/22/2025	1372	Lakeshore Learning Materials	90561313	201.112.00410.0000.057	Supplies Primary	\$47.49
48048	05/22/2025	1372	Lakeshore Learning Materials	90561313	201.112.00410.0000.057	Supplies Primary	\$50.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90561313	224.175.00410.2525.057	Supplies	\$7.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48048	05/22/2025	1372	Lakeshore Learning Materials	90561313	224.175.00410.2525.057	Supplies	\$56.99
48048	05/22/2025	1372	Lakeshore Learning Materials	90561313	224.175.00410.2525.057	Supplies	\$94.98
48048	05/22/2025	1372	Lakeshore Learning Materials	90561313	224.175.00410.2525.057	Supplies	\$245.10
48048	05/22/2025	1372	Lakeshore Learning Materials	90561313	224.175.00410.2525.057	Supplies	\$151.96
48048	05/22/2025	1372	Lakeshore Learning Materials	90561313	224.175.00410.2525.057	Supplies	\$22.74
48048	05/22/2025	1372	Lakeshore Learning Materials	90561313	224.175.00410.2525.057	Supplies	\$26.59
48048	05/22/2025	1372	Lakeshore Learning Materials	90561313	224.175.00410.2525.057	Supplies	\$37.98
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$131.13
48048	05/22/2025	1372	Lakeshore Learning Materials	90748456	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90751762	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90751762	341.147.00410.0000.021	CERDEP Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 130

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48048	05/22/2025	1372	Lakeshore Learning Materials	90763536	341.147.00410.0000.021	CERDEP Supplies	\$7.10
48048	05/22/2025	1372	Lakeshore Learning Materials	90763536	341.147.00410.0000.021	CERDEP Supplies	\$7.10
48048	05/22/2025	1372	Lakeshore Learning Materials	90763536	341.147.00410.0000.021	CERDEP Supplies	\$18.26
48048	05/22/2025	1372	Lakeshore Learning Materials	90763536	341.147.00410.0000.021	CERDEP Supplies	\$20.32
48048	05/22/2025	1372	Lakeshore Learning Materials	90763536	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90763536	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90763536	341.147.00410.0000.021	CERDEP Supplies	\$26.41
48048	05/22/2025	1372	Lakeshore Learning Materials	90763536	341.147.00410.0000.021	CERDEP Supplies	\$0.00
48048	05/22/2025	1372	Lakeshore Learning Materials	90763536	341.147.00410.0000.021	CERDEP Supplies	\$40.64
48048	05/22/2025	1372	Lakeshore Learning Materials	90763536	341.147.00410.0000.021	CERDEP Supplies	\$60.99
Check Total:							\$2,459.52
48049	05/22/2025	1372	Lavar B Johnson	5/23-24/2025Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$500.00
Check Total:							\$500.00
48050	05/22/2025	1372	Lillie's Flower Shop	424351	721.273.00410.0989.021	May Day	\$53.50
48050	05/22/2025	1372	Lillie's Flower Shop	424351	721.273.00410.0989.021	May Day	\$85.60
Check Total:							\$139.10
48051	05/22/2025	1372	Linda Gilliard	5/23-24/2025Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$500.00
Check Total:							\$500.00
48053	05/22/2025	1372	Logan's Pizza House LLC	118928	721.272.00490.0874.021	Fundraisers- Student Incentives	\$81.06
48053	05/22/2025	1372	Logan's Pizza House LLC	118928	721.272.00490.0874.021	Fundraisers- Student Incentives	\$74.63
Check Total:							\$155.69
48054	05/22/2025	1372	Marshall T Benjamin Sr	4/05/2025-Security	728.271.00395.0926.028	Prom	\$200.00
Check Total:							\$200.00
48055	05/22/2025	1372	Mastercraft Renovation Systems LLC	SL6533	100.254.00323.0000.000	Repairs & Maintenance	\$3,962.00
Check Total:							\$3,962.00
48056	05/22/2025	1372	Matisha Knight	5/23-24/2025Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$500.00
48057	05/22/2025	1372	Employee Vendor	4/05/2025-Security	728.271.00395.0926.028	Prom	\$200.00
Check Total:							\$200.00
48058	05/22/2025	1372	Northeast Trophies	112888	302.224.00410.0000.000	ADEPT Inservice & Staff Training Supplies	\$53.94
48058	05/22/2025	1372	Northeast Trophies	112888	302.224.00410.0000.000	ADEPT Inservice & Staff Training Supplies	\$66.10
Check Total:							\$120.04
48059	05/22/2025	1372	Orangeburg County -	05212025	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$375.00
48059	05/22/2025	1372	Orangeburg County -	1348	100.264.00325.0005.000	Rentals	\$975.00
48059	05/22/2025	1372	Orangeburg County -	1355	600.256.00325.0000.000	Food Service Rentals	\$500.00
Check Total:							\$1,850.00
48060	05/22/2025	1372	Orangeburg County Finance Dept	2/10/2025-FieldsJ	725.271.00395.0701.025	Athletics	\$160.00
48060	05/22/2025	1372	Orangeburg County Finance Dept	2/10/2025-WilliamsQ	725.271.00395.0701.025	Athletics	\$20.00
48060	05/22/2025	1372	Orangeburg County Finance Dept	4/01/2025-FrazierA	725.271.00395.0701.025	Athletics	\$120.00
48060	05/22/2025	1372	Orangeburg County Finance Dept	4/01/2025-WilliamsQ	725.271.00395.0701.025	Athletics	\$140.00
48060	05/22/2025	1372	Orangeburg County Finance Dept	4/03/2025-WilliamsQ	725.271.00395.0701.025	Athletics	\$120.00
48060	05/22/2025	1372	Orangeburg County Finance Dept	4/3/2025-FrazierA	725.271.00395.0701.025	Athletics	\$120.00
Check Total:							\$680.00
48061	05/22/2025	1372	Patricia Hughes Wilson	5/23-24/2025Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$500.00
Check Total:							\$500.00
48062	05/22/2025	1372	Pecknel Music Company Inc	1064503	725.273.00323.0886.025	Fees- Band	\$185.00
48062	05/22/2025	1372	Pecknel Music Company Inc	1064503	725.273.00323.0886.025	Fees- Band	\$5.94
Check Total:							\$190.94
48063	05/22/2025	1372	Penny Banks	5/23-24/2025Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$500.00
Check Total:							\$500.00
48064	05/22/2025	1372	Pitsco Inc	25-000000429	329.115.00410.0000.996	Supplies	\$2,117.42
Check Total:							\$2,117.42
48065	05/22/2025	1372	Pizza Hut	4030021	201.188.00490.0000.021	Food Supplies & Materials	\$228.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$228.67
48066	05/22/2025	1372	Pizza Hut -	0136760840001	100.233.00490.0000.028	Food	\$386.81
Check Total:							\$386.81
48067	05/22/2025	1372	Employee Vendor	PerDiem:5/27-29/2025	737.271.00660.0812.037	Field Trips 6th Grade	\$3,610.00
Check Total:							\$3,610.00
48068	05/22/2025	1372	Really Good Stuff LLC	8842833	100.113.00410.0000.042	Supplies	\$40.65
48068	05/22/2025	1372	Really Good Stuff LLC	8842833	100.113.00410.0000.042	Supplies	\$44.92
48068	05/22/2025	1372	Really Good Stuff LLC	8842833	100.113.00410.0000.042	Supplies	\$192.59
Check Total:							\$278.16
48069	05/22/2025	1372	Renaissance Learning Inc	INV5533989	100.113.00410.0000.042	Supplies	\$406.85
48069	05/22/2025	1372	Renaissance Learning Inc	INV5533989	371.114.00345.0000.042	Palmetto Priority High Technology	\$6,412.10
48069	05/22/2025	1372	Renaissance Learning Inc	INV5533989	371.114.00345.0000.042	Palmetto Priority High Technology	\$0.00
Check Total:							\$6,818.95
48070	05/22/2025	1372	Robert Alan Cannon	5/23-24/2025Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$500.00
Check Total:							\$500.00
48071	05/22/2025	1372	Robinson and Robinson Rentals	012	754.273.00399.0122.054	Senior Class Fundraiser	\$378.00
Check Total:							\$378.00
48072	05/22/2025	1372	Ronnie Tyler	5/23-24/2025Security	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$500.00
Check Total:							\$500.00
48073	05/22/2025	1372	Savvas Learning Company LLC	4027321700	264.111.00410.CC24.000	Supplies	\$1,004.78
Check Total:							\$1,004.78
48074	05/22/2025	1372	SC Assoc Of School Admin SCASA	Reg25-GrimesD	100.114.00332.0000.028	Travel	\$380.00
Check Total:							\$380.00
48075	05/22/2025	1372	SC Association Of School Librarians	12893	201.224.00332.0000.037	Travel	\$174.00
Check Total:							\$174.00
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits-5/22/2025	100.271.00660.0000.000	Pupil Activity	\$131.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits-5/22/2025	100.271.00660.0000.024	Field Trips	\$262.88
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits-5/22/2025	201.271.00331.0000.026	Student Transportation	\$427.80
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits-5/22/2025	201.271.00331.0000.049	Student Transportation	\$163.68
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits-5/22/2025	224.251.00331.2530.053	Student Transportation	\$96.72
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits-5/22/2025	371.251.00331.SCSI.054	State CSI Student Transportation	\$515.84
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits-5/22/2025	395.271.00660.0000.000	Pupil Activity	\$343.36
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits-5/22/2025	724.271.00660.0701.024	Athletics	\$73.16
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits-5/22/2025	724.271.00660.0703.024	Athletics – Baseball	\$172.36
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits-5/22/2025	724.271.00660.0719.024	Athletics – Soccer	\$52.08
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits-5/22/2025	724.271.00660.0720.024	Athletics – Softball	\$32.24
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits-5/22/2025	724.271.00660.0722.024	Athletics – Track	\$177.32
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits-5/22/2025	725.271.00660.0701.025	Athletics	\$161.20
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits-5/22/2025	726.271.00660.0817.026	Kindergarten	\$95.60
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits-5/22/2025	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$84.32
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits-5/22/2025	749.271.00660.0703.049	Athletics – Baseball	\$121.52
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits-5/22/2025	751.271.00660.0808.051	Field Trip – 2nd Grade	\$240.56
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits-5/22/2025	754.271.00660.0720.054	Athletics – Softball	\$48.36
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits-5/22/2025	754.271.00660.0722.054	Athletics – Track	\$119.04
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	100.271.00331.0000.000	Student Transportation	\$148.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	100.271.00331.0000.034	Student Transportation	\$18.60
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	100.271.00660.0000.000	Pupil Activity	\$260.40
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	100.271.00660.0000.027	Field Trips	\$62.00
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	100.271.00660.0000.028	Field Trips	\$174.84
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	100.271.00660.0000.037	Field Trips	\$47.12
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	100.271.00660.0000.049	Field Trips	\$208.32
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	100.271.00660.DIST.037	Pupil Activity	\$205.84
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	100.271.00660.DIST.042	Pupil Activity	\$265.36
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	201.271.00331.0000.039	Student Transportation	\$66.96
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	201.271.00331.2024.034	Student Transportation	\$483.60
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	201.271.00331.2024.036	Student Transportation	\$178.56
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	224.251.00331.2520.010	Student Transportation	\$125.24
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	224.251.00331.2520.042	Student Transportation	\$572.88
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	224.251.00331.2525.012	Student Transportation	\$28.52
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	224.251.00331.2525.057	Student Transportation	\$202.12
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	224.251.00331.2530.036	Student Transportation	\$109.12
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	224.251.00331.2530.039	Student Transportation	\$290.16
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	329.271.00660.0000.996	Pupil Activity	\$148.80
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	710.271.00660.0722.010	Athletics-Track	\$62.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	728.271.00660.0701.028	Athletics	\$79.36
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$146.32
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	740.271.00660.0810.040	Field Trip	\$12.40
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20252	832.251.00331.0031.012	Student Transportation	\$209.56
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20253	100.271.00331.0000.000	Student Transportation	\$225.80
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20253	201.271.00331.2024.022	Student Transportation	\$164.92
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20253	329.271.00660.0000.997	Pupil Activity	\$150.04
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20253	395.271.00660.0000.000	Pupil Activity	\$162.44
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20253	748.271.00660.0703.048	Athletics – Baseball	\$133.92
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20253	748.271.00660.0722.048	Athletics – Track	\$325.13
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20253	817.141.00660.0000.019	Pupil Activity	\$188.48
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20253	832.251.00331.0031.019	Student Transportation	\$326.25
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20253	832.251.00331.0031.021	Student Transportation	\$625.58
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20253	832.251.00331.0031.022	Student Transportation	\$436.49
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20253	832.251.00331.0031.047	Student Transportation	\$489.67
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20253	864.271.00660.0886.048	Band Field Trip	\$186.00
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20254	100.271.00331.0000.000	Student Transportation	\$172.36
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20254	100.271.00660.0000.000	Pupil Activity	\$133.92
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20254	100.271.00660.0000.024	Field Trips	\$505.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20254	201.251.00331.0000.053	Student Transportation	\$314.96
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20254	201.271.00331.0000.053	Student Transportation	\$52.08
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20254	201.271.00331.0000.054	Student Transportation	\$173.60
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20254	224.251.00331.2530.053	Student Transportation	\$204.60
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20254	371.251.00331.SCSI.054	State CSI Student Transportation	\$1,217.68
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20254	395.271.00660.0000.000	Pupil Activity	\$164.92
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20254	724.271.00660.0223.024	Family & Consumer Science	\$142.60
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20254	724.271.00660.0703.024	Athletics – Baseball	\$858.08
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20254	724.271.00660.0719.024	Athletics – Soccer	\$133.92
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20254	724.271.00660.0722.024	Athletics – Track	\$484.84
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20254	724.271.00660.0750.024	Clubs – FFA	\$6.20
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20254	724.273.00660.0930.024	Fees– Rotc	\$24.80
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20254	749.271.00660.0703.049	Athletics – Baseball	\$173.60
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20254	749.273.00660.0908.049	Field Trips	\$246.76
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20254	751.271.00660.0807.051	Field Trip – 1st Grade	\$80.60
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20254	753.271.00660.0809.053	Field Trips – 3rd Grade Field Trip	\$126.48
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20254	754.271.00660.0722.054	Athletics – Track	\$300.08
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20255	100.271.00331.0000.000	Student Transportation	\$97.96
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20255	100.271.00660.0000.000	Pupil Activity	\$86.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20255	100.271.00660.0000.012	Field Trips	\$168.64
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20255	100.271.00660.0000.028	Field Trips	\$57.04
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20255	100.271.00660.0000.037	Field Trips	\$181.04
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20255	100.271.00660.0000.039	Field Trips	\$138.88
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20255	100.271.00660.DIST.037	Pupil Activity	\$88.04
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20255	100.271.00660.DIST.042	Pupil Activity	\$412.92
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20255	201.271.00331.0000.054	Student Transportation	\$109.12
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20255	224.251.00331.2520.010	Student Transportation	\$383.16
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20255	224.251.00331.2520.042	Student Transportation	\$347.20
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20255	224.251.00331.2525.012	Student Transportation	\$655.96
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20255	224.251.00331.2525.057	Student Transportation	\$119.04
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20255	224.251.00331.2530.036	Student Transportation	\$178.56
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20255	224.251.00331.2530.039	Student Transportation	\$355.88
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20255	329.271.00660.0000.996	Pupil Activity	\$14.88
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20255	395.271.00660.0000.000	Pupil Activity	\$33.48
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20255	710.271.00660.0719.010	Athletics--Soccer	\$188.48
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20255	710.271.00660.0720.010	Athletics--Softball	\$239.32
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20255	739.271.00660.0807.039	Field Trips - 1st Grade Field Trip	\$102.92
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20255	742.271.00660.0703.042	Athletics--Baseball	\$49.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20255	742.271.00660.0720.042	Athletics-Softball	\$49.60
48076	05/22/2025	1372	SC Dept Of Education Transportation	BusPermits5/22/20255	832.251.00331.0031.012	Student Transportation	\$120.28
Check Total:							\$20,537.88
48077	05/22/2025	1372	SC Health Occupation Students of America	3626	207.271.00660.0000.995	Pupil Activities Other Objects	\$1,000.00
Check Total:							\$1,000.00
48078	05/22/2025	1372	School Specialty LLC	208135538034	201.112.00410.0000.057	Supplies Primary	\$23.78
48078	05/22/2025	1372	School Specialty LLC	208135538034	201.113.00410.0000.057	Supplies Elementary	\$35.66
48078	05/22/2025	1372	School Specialty LLC	208135595704	100.113.00410.0000.039	Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135595704	100.113.00410.0000.039	Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135595704	100.113.00410.0000.039	Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135595704	100.113.00410.0000.039	Supplies	\$21.47
48078	05/22/2025	1372	School Specialty LLC	208135595704	100.233.00410.0000.039	Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135595704	201.111.00410.0000.039	Supplies Kindergarten	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135595704	201.111.00410.0000.039	Supplies Kindergarten	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135595704	201.112.00410.0000.039	Supplies Primary	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135595704	201.113.00410.0000.039	Supplies Elementary	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135595704	201.113.00410.0000.039	Supplies Elementary	\$65.93
48078	05/22/2025	1372	School Specialty LLC	208135595704	341.147.00410.0000.039	CERDEP Supplies	\$79.51
48078	05/22/2025	1372	School Specialty LLC	208135595704	341.147.00410.0000.039	CERDEP Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135595704	341.147.00410.0000.039	CERDEP Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135595704	341.147.00410.0000.039	CERDEP Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135595704	341.147.00410.0000.039	CERDEP Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135595704	341.147.00410.0000.039	CERDEP Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135595704	341.147.00410.0000.039	CERDEP Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135595704	341.147.00410.0000.039	CERDEP Supplies	\$0.01
48078	05/22/2025	1372	School Specialty LLC	208135595704	341.147.00410.0000.039	CERDEP Supplies	\$10.87
48078	05/22/2025	1372	School Specialty LLC	208135595704	341.147.00410.0000.039	CERDEP Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135595704	341.147.00410.0000.039	CERDEP Supplies	\$53.40
48078	05/22/2025	1372	School Specialty LLC	208135595704	341.147.00410.0000.039	CERDEP Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48078	05/22/2025	1372	School Specialty LLC	208135605765	100.113.00410.0000.039	Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135605765	100.113.00410.0000.039	Supplies	\$29.97
48078	05/22/2025	1372	School Specialty LLC	208135605765	100.113.00410.0000.039	Supplies	\$150.63
48078	05/22/2025	1372	School Specialty LLC	208135605765	100.113.00410.0000.039	Supplies	\$5.55
48078	05/22/2025	1372	School Specialty LLC	208135605765	100.233.00410.0000.039	Supplies	\$40.82
48078	05/22/2025	1372	School Specialty LLC	208135605765	201.111.00410.0000.039	Supplies Kindergarten	\$62.52
48078	05/22/2025	1372	School Specialty LLC	208135605765	201.111.00410.0000.039	Supplies Kindergarten	\$53.34
48078	05/22/2025	1372	School Specialty LLC	208135605765	201.112.00410.0000.039	Supplies Primary	\$67.67
48078	05/22/2025	1372	School Specialty LLC	208135605765	201.113.00410.0000.039	Supplies Elementary	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135605765	201.113.00410.0000.039	Supplies Elementary	\$65.37
48078	05/22/2025	1372	School Specialty LLC	208135605765	341.147.00410.0000.039	CERDEP Supplies	\$33.36
48078	05/22/2025	1372	School Specialty LLC	208135605765	341.147.00410.0000.039	CERDEP Supplies	\$44.49
48078	05/22/2025	1372	School Specialty LLC	208135605765	341.147.00410.0000.039	CERDEP Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135605765	341.147.00410.0000.039	CERDEP Supplies	\$53.11
48078	05/22/2025	1372	School Specialty LLC	208135605765	341.147.00410.0000.039	CERDEP Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135605765	341.147.00410.0000.039	CERDEP Supplies	\$13.14
48078	05/22/2025	1372	School Specialty LLC	208135605765	341.147.00410.0000.039	CERDEP Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135605765	341.147.00410.0000.039	CERDEP Supplies	\$72.30
48078	05/22/2025	1372	School Specialty LLC	208135605765	341.147.00410.0000.039	CERDEP Supplies	\$12.49
48078	05/22/2025	1372	School Specialty LLC	208135605765	341.147.00410.0000.039	CERDEP Supplies	\$10.00
48078	05/22/2025	1372	School Specialty LLC	208135605765	341.147.00410.0000.039	CERDEP Supplies	\$8.32
48078	05/22/2025	1372	School Specialty LLC	208135642042	100.113.00410.0000.039	Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135642042	100.113.00410.0000.039	Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135642042	100.113.00410.0000.039	Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135642042	100.113.00410.0000.039	Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135642042	100.233.00410.0000.039	Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135642042	201.111.00410.0000.039	Supplies Kindergarten	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135642042	201.111.00410.0000.039	Supplies Kindergarten	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135642042	201.112.00410.0000.039	Supplies Primary	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135642042	201.113.00410.0000.039	Supplies Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48078	05/22/2025	1372	School Specialty LLC	208135642042	201.113.00410.0000.039	Supplies Elementary	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135642042	341.147.00410.0000.039	CERDEP Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135642042	341.147.00410.0000.039	CERDEP Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135642042	341.147.00410.0000.039	CERDEP Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135642042	341.147.00410.0000.039	CERDEP Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135642042	341.147.00410.0000.039	CERDEP Supplies	\$456.12
48078	05/22/2025	1372	School Specialty LLC	208135642042	341.147.00410.0000.039	CERDEP Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135642042	341.147.00410.0000.039	CERDEP Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135642042	341.147.00410.0000.039	CERDEP Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135642042	341.147.00410.0000.039	CERDEP Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135642042	341.147.00410.0000.039	CERDEP Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135642042	341.147.00410.0000.039	CERDEP Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135670803	326.112.00410.0000.044	Primary Science Kit Supplies	\$231.53
48078	05/22/2025	1372	School Specialty LLC	208135670803	326.113.00410.0000.044	Elementary Science Kit Supplies	\$231.53
48078	05/22/2025	1372	School Specialty LLC	208135670803	326.113.00410.0000.044	Elementary Science Kit Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135670803	326.113.00410.0000.044	Elementary Science Kit Supplies	\$0.00
48078	05/22/2025	1372	School Specialty LLC	208135670803	326.113.00410.0000.044	Elementary Science Kit Supplies	(\$0.01)
Check Total:							\$1,932.88
48079	05/22/2025	1372	Sherwin Williams Co	6120-8	100.254.00410.0000.000	Supplies	\$172.20
Check Total:							\$172.20
48080	05/22/2025	1372	Shuman Foods	1-320320	100.114.00490.0000.049	Food	\$179.86
48080	05/22/2025	1372	Shuman Foods	1-320446	100.212.00490.0000.049	Food	\$374.80
48080	05/22/2025	1372	Shuman Foods	1-320490	100.212.00490.0000.049	Food	\$58.98
48080	05/22/2025	1372	Shuman Foods	1-320645	100.113.00490.0000.049	Food	\$103.27
Check Total:							\$716.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48081	05/22/2025	1372	Simplepleasuressc@gmail.com	5/21/2025MarshallES	734.272.00410.0874.034	Fundraisers- Student Incentives	\$225.00
48081	05/22/2025	1372	Simplepleasuressc@gmail.com	5/21/2025MarshallES	734.272.00410.0874.034	Fundraisers- Student Incentives	\$100.00
48081	05/22/2025	1372	Simplepleasuressc@gmail.com	5/21/2025MarshallES	734.272.00410.0874.034	Fundraisers- Student Incentives	\$300.00
Check Total:							\$625.00
48082	05/22/2025	1372	Smith's 66 & Marine	21350	100.254.00491.0000.000	Vehicle Supplies & Materials	\$104.00
48082	05/22/2025	1372	Smith's 66 & Marine	21375	100.254.00491.0000.000	Vehicle Supplies & Materials	\$106.58
48082	05/22/2025	1372	Smith's 66 & Marine	21376	100.254.00491.0000.000	Vehicle Supplies & Materials	\$113.00
Check Total:							\$323.58
48083	05/22/2025	1372	Snap-On-Industrial	ARV/56480162	100.115.00410.0000.996	Supplies	\$1,613.90
Check Total:							\$1,613.90
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$980.46
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD2	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD2	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$925.96
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD2	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD2	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD2	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD2	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD3	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD3	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD3	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD3	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD3	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD3	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$816.96
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD4	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$381.50
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD4	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD4	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD4	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$381.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD4	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/23/2025OCSD4	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/24/2025OCSD	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/24/2025OCSD	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/24/2025OCSD	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/24/2025OCSD	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/24/2025OCSD	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$816.96
48084	05/22/2025	1372	Sodexo-	5/24/2025OCSD	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/24/2025OCSD2	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/24/2025OCSD2	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/24/2025OCSD2	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/24/2025OCSD2	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/24/2025OCSD2	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/24/2025OCSD2	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$925.96
48084	05/22/2025	1372	Sodexo-	5/24/2025OCSD3	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48084	05/22/2025	1372	Sodexo-	5/24/2025OCSD3	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/24/2025OCSD3	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/24/2025OCSD3	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/24/2025OCSD3	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$0.00
48084	05/22/2025	1372	Sodexo-	5/24/2025OCSD3	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$816.96
Check Total:							\$6,046.26
48085	05/22/2025	1372	Southern Welders Supply Co Inc	757595	100.115.00410.0000.996	Supplies	\$22.50
48085	05/22/2025	1372	Southern Welders Supply Co Inc	757595	100.115.00410.0000.996	Supplies	\$1,813.74
Check Total:							\$1,836.24
48086	05/22/2025	1372	Spencers Trophy Co	9896	737.271.00410.0717.037	Middle School Athletics	\$585.00
48086	05/22/2025	1372	Spencers Trophy Co	9896	737.271.00410.0717.037	Middle School Athletics	\$280.00
48086	05/22/2025	1372	Spencers Trophy Co	9896	737.271.00410.0717.037	Middle School Athletics	\$100.00
48086	05/22/2025	1372	Spencers Trophy Co	9896	737.271.00410.0717.037	Middle School Athletics	\$67.55
Check Total:							\$1,032.55
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$138.66
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$1,041.70
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$145.68
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$126.83
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$116.78
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$70.89
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$100.95
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$151.80
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$214.40
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$286.92
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$286.92
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$13.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$23.27
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$80.89
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$57.50
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$941.92
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$14.07
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$171.79
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$481.67
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$128.13
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$26.57
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$132.84
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$93.20
48087	05/22/2025	1372	Staples//	6028974489	329.223.00410.0000.000	Supplies	\$698.82
48087	05/22/2025	1372	Staples//	6029891963	100.113.00410.0000.027	Supplies	\$129.26
48087	05/22/2025	1372	Staples//	6029891963	100.113.00410.0000.027	Supplies	\$22.56
48087	05/22/2025	1372	Staples//	6029891963	100.113.00410.0000.027	Supplies	\$43.17
48087	05/22/2025	1372	Staples//	6029891963	100.113.00410.0000.027	Supplies	\$176.55
48087	05/22/2025	1372	Staples//	6029891963	100.113.00410.0000.027	Supplies	\$68.82
48087	05/22/2025	1372	Staples//	6029891963	100.113.00410.0000.027	Supplies	\$513.60
48087	05/22/2025	1372	Staples//	6029891963	100.113.00410.0000.027	Supplies	\$191.96
48087	05/22/2025	1372	Staples//	6029891963	100.113.00410.0000.027	Supplies	\$64.24
48087	05/22/2025	1372	Staples//	6029891963	100.113.00410.0000.027	Supplies	\$119.97
48087	05/22/2025	1372	Staples//	6029891963	100.113.00410.0000.027	Supplies	\$94.21
48087	05/22/2025	1372	Staples//	6029891963	100.113.00445.0000.027	Technology & Software Supplies	\$573.51
48087	05/22/2025	1372	Staples//	6029891963	100.113.00445.0000.027	Technology & Software Supplies	\$1,569.56
48087	05/22/2025	1372	Staples//	6029891963	100.113.00445.0000.027	Technology & Software Supplies	\$812.42
48087	05/22/2025	1372	Staples//	6029891963	100.113.00445.0000.027	Technology & Software Supplies	\$1,094.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48087	05/22/2025	1372	Staples//	6029891963	100.113.00445.0000.027	Technology & Software Supplies	\$74.46
48087	05/22/2025	1372	Staples//	6029891963	100.113.00445.0000.027	Technology & Software Supplies	\$15.40
48087	05/22/2025	1372	Staples//	6029891963	100.212.00410.0000.027	Supplies	\$12.33
48087	05/22/2025	1372	Staples//	6029891963	100.212.00410.0000.027	Supplies	\$55.64
48087	05/22/2025	1372	Staples//	6029891963	100.212.00410.0000.027	Supplies	\$45.69
48087	05/22/2025	1372	Staples//	6029891963	100.212.00410.0000.027	Supplies	\$124.74
48087	05/22/2025	1372	Staples//	6029891963	100.212.00410.0000.027	Supplies	\$190.63
48087	05/22/2025	1372	Staples//	6029891963	100.212.00410.0000.027	Supplies	\$157.45
48087	05/22/2025	1372	Staples//	6029891963	100.212.00410.0000.027	Supplies	\$88.45
48087	05/22/2025	1372	Staples//	6029891963	100.212.00410.0000.027	Supplies	\$307.52
48087	05/22/2025	1372	Staples//	6029891963	100.212.00410.0000.027	Supplies	\$128.08
48087	05/22/2025	1372	Staples//	6029891963	100.212.00410.0000.027	Supplies	\$215.04
48087	05/22/2025	1372	Staples//	6029891963	100.212.00410.0000.027	Supplies	\$53.93
48087	05/22/2025	1372	Staples//	6029891963	100.212.00410.0000.027	Supplies	\$21.83
48087	05/22/2025	1372	Staples//	6029891963	100.212.00410.0000.027	Supplies	\$15.05
48087	05/22/2025	1372	Staples//	6029891963	100.212.00410.0000.027	Supplies	\$15.05
48087	05/22/2025	1372	Staples//	6029891963	100.212.00410.0000.027	Supplies	\$19.60
48087	05/22/2025	1372	Staples//	6029891963	100.212.00410.0000.027	Supplies	\$20.05
48087	05/22/2025	1372	Staples//	6029891963	100.222.00410.0000.027	Supplies	\$34.41
48087	05/22/2025	1372	Staples//	6029891963	100.222.00410.0000.027	Supplies	\$15.00
48087	05/22/2025	1372	Staples//	6029891963	100.222.00410.0000.027	Supplies	\$40.66
48087	05/22/2025	1372	Staples//	6029891963	100.222.00410.0000.027	Supplies	\$87.60
48087	05/22/2025	1372	Staples//	6029891963	100.222.00410.0000.027	Supplies	\$51.09
48087	05/22/2025	1372	Staples//	6029891963	100.222.00410.0000.027	Supplies	\$61.73
48087	05/22/2025	1372	Staples//	6029891963	100.222.00410.0000.027	Supplies	\$39.57
48087	05/22/2025	1372	Staples//	6029891963	100.222.00410.0000.027	Supplies	\$27.96
48087	05/22/2025	1372	Staples//	6029891963	100.222.00410.0000.027	Supplies	\$54.89
48087	05/22/2025	1372	Staples//	6029891963	100.222.00410.0000.027	Supplies	\$27.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48087	05/22/2025	1372	Staples//	6029891963	100.222.00410.0000.027	Supplies	\$64.54
48087	05/22/2025	1372	Staples//	6029891963	100.222.00410.0000.027	Supplies	\$55.06
48087	05/22/2025	1372	Staples//	6029891963	100.233.00410.0000.027	Supplies	\$194.11
Check Total:							\$13,335.21
48088	05/22/2025	1372	Stars and Strikes	6067-2	710.271.00660.0893.010	Funds – Class 2025	\$944.53
Check Total:							\$944.53
48089	05/22/2025	1372	TEC Equipment Co LLC	w40004-1	100.254.00323.0000.000	Repairs & Maintenance	\$806.80
Check Total:							\$806.80
48090	05/22/2025	1372	Town of Eutawville	1157 Apr 25	100.254.00321.0000.021	Public Utility Services	\$390.89
Check Total:							\$390.89
48092	05/22/2025	1372	Troy Thomas	Refund-SeniorTrip25	754.271.00690.0122.054	Senior Class Fundraiser	\$592.00
Check Total:							\$592.00
48093	05/22/2025	1372	United Refrigeration Inc	12403923-00	100.254.00410.0000.034	Supplies	\$1,357.84
48093	05/22/2025	1372	United Refrigeration Inc	12404532-00	100.254.00410.0000.042	Supplies	\$1,526.03
Check Total:							\$2,883.87
48094	05/22/2025	1372	US Foodservice Inc	2959263	600.256.00460.0000.044	Food	(\$57.00)
48094	05/22/2025	1372	US Foodservice Inc	974661	600.256.00460.0000.012	Food	\$2,856.20
48094	05/22/2025	1372	US Foodservice Inc	974662	600.256.00410.0000.010	Food Service Supplies	\$250.01
48094	05/22/2025	1372	US Foodservice Inc	976747	600.256.00460.0000.037	Food	\$1,927.08
48094	05/22/2025	1372	US Foodservice Inc	976748	600.256.00410.0000.036	Supplies	\$94.11
48094	05/22/2025	1372	US Foodservice Inc	976749	600.256.00460.0000.039	Food	\$2,810.79
48094	05/22/2025	1372	US Foodservice Inc	976750	600.256.00410.0000.037	Supplies	\$243.91
48094	05/22/2025	1372	US Foodservice Inc	978443	600.256.00460.0000.025	Food	\$4,776.51
Check Total:							\$12,901.61
48095	05/22/2025	1372	VC3 Inc	VC3-202607	803.223.00345.0000.000	Technology	\$2,167.64
Check Total:							\$2,167.64
48096	05/22/2025	1372	Vernon L White	5/16/2025HollyHillES	100.271.00660.0000.019	Field Trips	\$0.00
48096	05/22/2025	1372	Vernon L White	5/16/2025HollyHillES	719.271.00660.0811.019	Field Trips– 5th Grade Field Trips	\$0.00
48096	05/22/2025	1372	Vernon L White	5/16/2025HollyHillES	719.271.00660.0874.019	Fundraiser Student Incentive	\$3,800.00
Check Total:							\$3,800.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48097	05/22/2025	1372	World of Coca Cola	1266193	737.271.00660.0812.037	Field Trips 6th Grade	\$706.88
48097	05/22/2025	1372	World of Coca Cola	1266193	737.271.00660.0812.037	Field Trips 6th Grade	\$38.00
48097	05/22/2025	1372	World of Coca Cola	1266193	737.271.00660.0812.037	Field Trips 6th Grade	\$0.00
48097	05/22/2025	1372	World of Coca Cola	1266193	737.271.00660.0812.037	Field Trips 6th Grade	\$0.00
Check Total:							\$744.88
48098	05/22/2025	1372	Zorn Consulting LLC	0525-045	100.254.00323.0000.000	Repairs & Maintenance	\$1,700.00
Check Total:							\$1,700.00
48099	05/29/2025	1381	A 3 Communications Inc	147647	580.253.00345.0000.019	Technology	\$5,280.41
Check Total:							\$5,280.41
48100	05/29/2025	1381	ACS Sound and Lighting	752189	100.263.00325.0001.000	Graduation Rentals	\$16,461.60
48100	05/29/2025	1381	ACS Sound and Lighting	752189	100.263.00325.0001.000	Graduation Rentals	\$670.71
48100	05/29/2025	1381	ACS Sound and Lighting	752190	100.263.00325.0001.000	Graduation Rentals	\$0.00
48100	05/29/2025	1381	ACS Sound and Lighting	752190	100.263.00325.0001.000	Graduation Rentals	\$2,646.25
Check Total:							\$19,778.56
48101	05/29/2025	1381	Alex Woodberry	5/23/2025-Security	100.258.00395.0000.000	Other Prof/Tech Services	\$500.00
48101	05/29/2025	1381	Alex Woodberry	5/24/2025-Security	100.258.00395.0000.000	Other Prof/Tech Services	\$500.00
Check Total:							\$1,000.00
48102	05/29/2025	1381	Barnes & Noble, Inc.	4637796	201.112.00410.0000.057	Supplies Primary	\$366.93
48102	05/29/2025	1381	Barnes & Noble, Inc.	4637796	201.112.00410.0000.057	Supplies Primary	\$0.00
48102	05/29/2025	1381	Barnes & Noble, Inc.	4637796	201.113.00410.0000.057	Supplies Elementary	\$230.58
48102	05/29/2025	1381	Barnes & Noble, Inc.	4637796	201.113.00410.0000.057	Supplies Elementary	\$259.04
Check Total:							\$856.55
48103	05/29/2025	1381	Bee City LLC	269184844	719.271.00660.0818.019	Field Trips – Pre k Field Trips	\$270.00
48103	05/29/2025	1381	Bee City LLC	269184844	719.271.00660.0818.019	Field Trips – Pre k Field Trips	\$0.00
Check Total:							\$270.00
48104	05/29/2025	1381	Brittany S Glover	5/23/2025-Security	100.258.00395.0000.000	Other Prof/Tech Services	\$500.00
Check Total:							\$500.00
48105	05/29/2025	1381	Carolina Graham	Security-5/23/2025	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$80.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48105	05/29/2025	1381	Carolina Graham	Security-5/24/2025	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$440.00
Check Total:							\$520.00
48106	05/29/2025	1381	Carolina Sign Language Solutions	2425.OCSD.KL.8	100.223.00399.0000.000	Catering and Miscellaneous Purchased Services	\$6,725.00
48106	05/29/2025	1381	Carolina Sign Language Solutions	2425.OCSD.KL.8	803.223.00399.0000.000	Other Contractual Service	\$0.00
48106	05/29/2025	1381	Carolina Sign Language Solutions	2425.OCSD.KL.9	100.223.00399.0000.000	Catering and Miscellaneous Purchased Services	\$5,000.00
48106	05/29/2025	1381	Carolina Sign Language Solutions	2425.OCSD.KL.9	803.223.00399.0000.000	Other Contractual Service	\$0.00
Check Total:							\$11,725.00
48107	05/29/2025	1381	Center for Model Schools	052025-2435-2774	201.224.00332.0000.027	Travel	\$1,195.00
Check Total:							\$1,195.00
48108	05/29/2025	1381	Cheryl White Hall	JROTCRef24-25	748.273.00690.0930.048	Fees- Rotc	\$300.00
Check Total:							\$300.00
48109	05/29/2025	1381	Container One	225550	100.266.00410.0000.000	Supplies	\$2,572.00
48109	05/29/2025	1381	Container One	225550	100.266.00410.0000.000	Supplies	\$0.00
Check Total:							\$2,572.00
48110	05/29/2025	1381	Cook & Boardman Group, LLC	71681607	515.253.00323.2469.024	Repairs/Maintenance	\$3,935.00
Check Total:							\$3,935.00
48111	05/29/2025	1381	Corbetts Flowers	1000028372	100.114.00410.0000.010	Supplies	\$85.60
48111	05/29/2025	1381	Corbetts Flowers	1000028372	100.114.00410.0000.010	Supplies	\$107.00
48111	05/29/2025	1381	Corbetts Flowers	1000028372	100.114.00410.0000.010	Supplies	\$7.70
48111	05/29/2025	1381	Corbetts Flowers	100008579	737.271.00410.0717.037	Middle School Athletics	\$13.52
48111	05/29/2025	1381	Corbetts Flowers	100008579	737.271.00410.0717.037	Middle School Athletics	\$0.00
48111	05/29/2025	1381	Corbetts Flowers	100008579	737.271.00410.0717.037	Middle School Athletics	\$0.00
Check Total:							\$213.82
48112	05/29/2025	1381	County Line	5/23/2025-OWHS	100.233.00399.0000.028	Miscellaneous Other	\$2,461.05
Check Total:							\$2,461.05
48113	05/29/2025	1381	Curriculum Associates LLC	10011417	100.221.00345.0000.000	Curriculum Dev Tech	\$7,000.00
48113	05/29/2025	1381	Curriculum Associates LLC	10011417	100.221.00345.0000.000	Curriculum Dev Tech	\$7,980.00
Check Total:							\$14,980.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48114	05/29/2025	1381	D and B Fries Fish and Barbeque	4/4/2025OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,323.00
Check Total:							\$1,323.00
48115	05/29/2025	1381	Damien Clinton	4/05/2025-Security	728.271.00395.0701.028	Athletics	\$200.00
Check Total:							\$200.00
48116	05/29/2025	1381	Danielle Staley	RefundSrTrip24-25	100.271.00660.TRIP.054	Pupil Activity	\$500.00
Check Total:							\$500.00
48117	05/29/2025	1381	David Smith	5/23/2025-Security	100.258.00395.0000.000	Other Prof/Tech Services	\$500.00
48117	05/29/2025	1381	David Smith	5/24/2025-Security	100.258.00395.0000.000	Other Prof/Tech Services	\$500.00
Check Total:							\$1,000.00
48118	05/29/2025	1381	Delvin Brown	5/24/2025-Security	100.258.00395.0000.000	Other Prof/Tech Services	\$500.00
Check Total:							\$500.00
48119	05/29/2025	1381	Deont'a Tyler	Security-5/22/2025	739.273.00395.0837.039	Pageant	\$112.50
Check Total:							\$112.50
48120	05/29/2025	1381	Department Of Administration	067920	100.255.00323.0000.000	Repairs/Maintenance	\$12,275.35
48120	05/29/2025	1381	Department Of Administration	067920	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
48120	05/29/2025	1381	Department Of Administration	067920	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
Check Total:							\$12,275.35
48121	05/29/2025	1381	Department of Public Utilties	145829G	100.254.00321.0000.000	Public Utility Services	\$378.20
48121	05/29/2025	1381	Department of Public Utilties	145829G	100.254.00470.0000.000	Energy	\$3,178.39
48121	05/29/2025	1381	Department of Public Utilties	145829G	100.254.00470.0000.039	Energy	\$125.54
Check Total:							\$3,682.13
48122	05/29/2025	1381	Dexter Ladson	Security-5/24/2025	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$170.00
Check Total:							\$170.00
48123	05/29/2025	1381	Dominion Energy	7197301046476 May 25	100.254.00470.0000.021	Energy	\$26.27
48123	05/29/2025	1381	Dominion Energy	8210121618639 May 25	100.254.00470.0000.000	Energy	\$64.95
48123	05/29/2025	1381	Dominion Energy	8210121618644 May 25	100.254.00470.0000.000	Energy	\$972.73
48123	05/29/2025	1381	Dominion Energy	8210121618663 May 25	100.254.00470.0000.000	Energy	\$26.33
48123	05/29/2025	1381	Dominion Energy	8210121618677 May 25	100.254.00470.0000.000	Energy	\$673.54
48123	05/29/2025	1381	Dominion Energy	8210121618709 May 25	100.254.00470.0000.000	Energy	\$199.18
48123	05/29/2025	1381	Dominion Energy	8210121618733 May 25	100.254.00470.0000.000	Energy	\$109.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48123	05/29/2025	1381	Dominion Energy	8210121618841 May 25	100.254.00470.0000.021	Energy	\$85.91
48123	05/29/2025	1381	Dominion Energy	8210121618889 May 25	100.254.00470.0000.021	Energy	\$81.41
48123	05/29/2025	1381	Dominion Energy	8210121618906 May 25	100.254.00470.0000.022	Energy	\$3,872.03
48123	05/29/2025	1381	Dominion Energy	8210121618925 May 25	100.254.00470.0000.022	Energy	\$54.44
Check Total:							\$6,166.64
48125	05/29/2025	1381	Earthristine Argoe	RefundSrTrip24-25	100.271.00660.TRIP.054	Pupil Activity	\$280.00
Check Total:							\$280.00
48127	05/29/2025	1381	Education and Business Summit	Reg25-AllenS	848.212.00332.0000.048	JAG – SC Travel	\$300.00
Check Total:							\$300.00
48128	05/29/2025	1381	Edwards, Reginald Jr	HKTH24-25	377.113.00410.0000.054	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48129	05/29/2025	1381	FCCLA	173835	207.271.00660.0000.996	Pupil Activities Other Objects	\$589.44
48129	05/29/2025	1381	FCCLA	173835	207.271.00660.0000.996	Pupil Activities Other Objects	\$94.53
48129	05/29/2025	1381	FCCLA	173835	207.271.00660.0000.996	Pupil Activities Other Objects	\$12.03
Check Total:							\$696.00
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$15.65
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.73
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$16.46
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.77
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$20.70
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.97
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$1.07
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$22.99
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$22.99
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$1.07
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$16.75
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$20.97
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.98
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$20.97
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.98
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$20.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.98
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$19.05
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.89
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$20.97
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.98
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$20.97
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.98
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$15.97
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.75
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$16.80
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$13.45
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$19.72
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.92
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$19.72
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.92
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$19.72
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.92
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$26.01
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$1.22
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$33.30
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$1.56
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$18.30
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.85
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$19.06
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.89
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$19.06
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.89
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$16.80
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$17.64
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.82
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$19.32
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.90
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$22.13
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$1.03
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$15.97
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$18.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.86
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$19.74
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.92
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$9.55
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.45
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$23.86
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$1.11
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$24.13
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$1.13
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$23.86
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$1.11
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$26.56
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$1.24
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$16.73
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$16.73
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$16.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$23.86
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$1.11
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$24.13
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$1.13
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$11.16
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.52
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.42
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.42
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.42
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$12.74
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.70
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$13.45
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.63
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$16.01
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.76
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$14.83
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$16.32
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.76
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$14.29
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.68
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$15.10
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.71
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$16.01
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.75
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.48
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$15.65
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.73
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$15.65
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.74
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$15.65
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372	100.222.00430.0000.025	Library Books & Materials	\$0.74
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$1.57
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$17.64
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$22.49
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$2.00
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$15.65
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$1.39
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$1.39
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$15.65
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$14.83
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$1.32
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$0.92
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$0.92
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$0.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$19.29
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$1.72
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$11.16
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$0.99
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$2.17
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$24.39
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$0.92
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$10.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$1.49
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$16.80
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$16.80
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$1.49
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$0.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$1.49
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$16.80
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$1.13
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$12.74
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$16.80
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$1.49
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$0.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$1.49
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$16.80
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$16.80
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$1.49
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$1.24
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$13.45
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$2.17
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$24.33
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$1.35
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$15.13
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$0.92
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$0.92
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$0.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$0.92
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$1.87
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$20.97
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$2.05
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$22.99
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$13.45
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372A	100.222.00430.0000.025	Library Books & Materials	\$1.20
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$22.99
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.54
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.38
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$15.97
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$16.80
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.39
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.49
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$20.97
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$20.97
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.49
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$23.35
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.55
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.55
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$23.35
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$23.35
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.55
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.55
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$23.35
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$23.35
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.55
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.55
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$23.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$23.35
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.55
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.55
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$23.35
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$17.64
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$15.97
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.38
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.47
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$20.15
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$22.66
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.53
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.21
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$16.80
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.39
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$22.50
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.53
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.21
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.21
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$17.64
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$16.80
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.39
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$15.13
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.36
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$11.95
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.28
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$11.95
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$21.60
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.51
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.51
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$21.60
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$21.60
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.51
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.51
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$21.60
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$21.60
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.51
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.51
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$21.60
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$21.60
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.51
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.51
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$21.60
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$17.64
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$17.64
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.36
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$15.13
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$23.40
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.55
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.24
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$16.80
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.39
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$17.64
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.21
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$8.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$42.74
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$1.00
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$27.20
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.64
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$21.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.50
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$15.65
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$24.13
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.57
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$24.13
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.57
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$16.73
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.39
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$21.82
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.51
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.51
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$21.82
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$21.82
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.51
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$16.80
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.39
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$24.13
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.57
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.24
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$10.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$12.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.30
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$33.30
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.78
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$33.30
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$34.38
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.81
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$17.64
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$15.65
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.49
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$20.70
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$15.97
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.38
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.38
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$16.01
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$0.22
48130	05/29/2025	1381	Follett Content Solutions LLC-	554372F	100.222.00430.0000.025	Library Books & Materials	\$9.55
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$2.40
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$50.40
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$33.60
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$1.60
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$1.53
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$31.94
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$33.60
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$1.61
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$2.29
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$47.91
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$41.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$1.99
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$1.30
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$27.08
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$47.34
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$2.26
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$1.61
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$33.60
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$41.60
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$1.99
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$49.59
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$2.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$2.53
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$52.92
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$1.69
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$35.28
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$31.94
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$1.53
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$2.26
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$47.34
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$50.40
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$2.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$47.91
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$2.29
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$1.61
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$33.60
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$65.46
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$3.13
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$1.61
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$33.60
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$33.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$1.61
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$2.29
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$47.91
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$49.59
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$2.37
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$1.69
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$35.28
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$50.40
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$2.41
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$2.97
48130	05/29/2025	1381	Follett Content Solutions LLC-	556152F	100.222.00430.0000.037	Library Books & Materials	\$62.07
Check Total:							\$4,646.34
48131	05/29/2025	1381	Fox Music House Inc	934706	100.263.00325.0001.000	Graduation Rentals	\$750.00
Check Total:							\$750.00
48132	05/29/2025	1381	Golden Corral Myrtle Beach	6/18/2025OCSD	100.175.00490.021C.010	21st Century Snacks	\$127.50
48132	05/29/2025	1381	Golden Corral Myrtle Beach	6/18/2025OCSD	100.175.00490.021C.012	21st Century Snacks	\$127.50
48132	05/29/2025	1381	Golden Corral Myrtle Beach	6/18/2025OCSD	100.175.00490.021C.036	Food Supplies & Materials	\$127.50
48132	05/29/2025	1381	Golden Corral Myrtle Beach	6/18/2025OCSD	100.175.00490.021C.039	Food Supplies & Materials	\$127.50
48132	05/29/2025	1381	Golden Corral Myrtle Beach	6/18/2025OCSD	100.175.00490.021C.042	21st Century Snacks	\$127.50
48132	05/29/2025	1381	Golden Corral Myrtle Beach	6/18/2025OCSD	100.175.00490.021C.044	21st Century Snacks	\$127.50
48132	05/29/2025	1381	Golden Corral Myrtle Beach	6/18/2025OCSD	100.175.00490.021C.053	Food Supplies & Materials	\$127.50
48132	05/29/2025	1381	Golden Corral Myrtle Beach	6/18/2025OCSD	100.175.00490.021C.057	21st Century Snacks	\$127.50
Check Total:							\$1,020.00
48133	05/29/2025	1381	Goldsteins On Russell	989	719.271.00410.0989.019	May Day	\$181.90
Check Total:							\$181.90
48134	05/29/2025	1381	Good N Plenty Smoke Meats LLC	5/22/2025-REH/2	727.271.00399.0701.027	Athletics	\$1,662.50
Check Total:							\$1,662.50
48135	05/29/2025	1381	Hampton Inn & Suites Myrtle Beach	88096741/McDuffieM	201.224.00332.0000.037	Travel	\$825.01
Check Total:							\$825.01
48136	05/29/2025	1381	Herald	AR125236	100.252.00323.0000.000	Repairs/Maintenance	\$0.00
48136	05/29/2025	1381	Herald	AR125236	100.252.00323.0000.000	Repairs/Maintenance	\$2,074.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48136	05/29/2025	1381	Herald	AR125236	100.252.00323.0000.000	Repairs/Maintenance	\$0.00
Check Total:							\$2,074.94
48137	05/29/2025	1381	Hilton Greenville	3245179425/Allen	848.212.00332.0000.048	JAG – SC Travel	\$699.60
48137	05/29/2025	1381	Hilton Greenville	3245179425/Allen	848.212.00332.0000.048	JAG – SC Travel	\$19.08
Check Total:							\$718.68
48138	05/29/2025	1381	Homewood Suites by Hilton Myrtle Beach	81600392/Grimes	100.114.00332.0000.028	Travel	\$616.98
Check Total:							\$616.98
48139	05/29/2025	1381	House Of Pizza_942355	250327-05-1	751.272.00490.0881.051	Fundraisers– Vending	\$112.40
48139	05/29/2025	1381	House Of Pizza_942355	250327-05-1	751.272.00490.0881.051	Fundraisers– Vending	\$142.40
48139	05/29/2025	1381	House Of Pizza_942355	250327-05-1	751.272.00490.0881.051	Fundraisers– Vending	\$23.45
48139	05/29/2025	1381	House Of Pizza_942355	250327-05-1	751.272.00490.0881.051	Fundraisers– Vending	\$85.45
Check Total:							\$363.70
48141	05/29/2025	1381	Interstate Transportation Equipme_001447	C001102913:01	100.255.00410.0000.000	Supplies	\$1,633.58
Check Total:							\$1,633.58
48142	05/29/2025	1381	James S Green	Security-5/24/2025	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$240.00
Check Total:							\$240.00
48143	05/29/2025	1381	Jay Kelvin Fields	Security-5/24/2025	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$400.00
Check Total:							\$400.00
48144	05/29/2025	1381	Jeffery Demary	Security-5/23/2025	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$160.00
48144	05/29/2025	1381	Jeffery Demary	Security-5/24/2025	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$430.00
Check Total:							\$590.00
48145	05/29/2025	1381	Jennaffairs	3251	100.263.00325.0001.000	Graduation Rentals	\$5,906.40
48145	05/29/2025	1381	Jennaffairs	3251	100.263.00410.0001.000	Supplies	\$2,856.90
Check Total:							\$8,763.30
48146	05/29/2025	1381	Jennifer Bartell Boykin	005	100.114.00312.0000.048	Instructional Improvement	\$3,500.00
Check Total:							\$3,500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48147	05/29/2025	1381	Joseph R Murano	Security-5/24/2025	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$440.00
Check Total:							\$440.00
48149	05/29/2025	1381	Kaleb Cole Meyer	5/23/2025-Security	100.258.00395.0000.000	Other Prof/Tech Services	\$500.00
48149	05/29/2025	1381	Kaleb Cole Meyer	5/24/2025-Security	100.258.00395.0000.000	Other Prof/Tech Services	\$500.00
Check Total:							\$1,000.00
48150	05/29/2025	1381	Katherine Scott Rivers	CarowindsRef24-25	748.273.00690.0797.048	Fees- Parking	\$120.00
Check Total:							\$120.00
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.111.00311.KELL.012	Instructional	\$235.24
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.111.00311.KELL.039	Instructional	\$553.19
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.112.00311.KELL.012	Instructional	\$1,350.93
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.112.00311.KELL.022	Instructional	\$137.14
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.112.00311.KELL.026	Instructional	\$2,648.51
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.112.00311.KELL.034	Instructional	\$355.57
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.112.00311.KELL.040	Instructional	\$1,836.04
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.112.00311.KELL.044	Instructional	\$3,319.03
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.112.00311.KELL.047	Instructional	\$1,589.11
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.112.00311.KELL.057	Instructional	\$702.79
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.113.00311.KELL.019	Instructional	\$3,309.68
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.113.00311.KELL.021	Instructional	\$167.21
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.113.00311.KELL.022	Instructional	\$579.64
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.113.00311.KELL.025	Instructional	\$4,039.72
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.113.00311.KELL.027	Instructional	\$1,732.11
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.113.00311.KELL.034	Instructional	\$849.75
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.113.00311.KELL.036	Instructional	\$323.57
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.113.00311.KELL.037	Instructional	\$1,539.25
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.113.00311.KELL.039	Instructional	\$184.38
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.113.00311.KELL.047	Instructional	\$626.65
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.113.00311.KELL.055	Instructional	\$138.00
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.113.00311.KELL.057	Instructional	\$4,377.18
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.113.00311.KELL.058	Instructional	\$1,306.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.114.00311.KELL.007	Instructional	\$526.62
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.114.00311.KELL.010	Instructional	\$1,085.70
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.114.00311.KELL.024	Instructional	\$2,990.99
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.114.00311.KELL.028	Instructional	\$2,287.92
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.114.00311.KELL.042	Instructional	\$178.16
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.114.00311.KELL.048	Instructional	\$1,814.39
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.114.00311.KELL.049	Instructional	\$689.72
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.114.00311.KELL.054	Instructional	\$745.39
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.115.00311.KELL.995	Instructional	\$180.78
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.115.00311.KELL.996	Instructional	\$1,066.34
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.127.00311.KELL.039	Instructional	\$1,561.73
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.127.00311.KELL.040	Instructional	\$249.69
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.127.00311.KELL.051	Instructional	\$1,467.35
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.127.00311.KELL.053	Instructional	\$24.79
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.147.00311.KELL.021	Instructional	\$1,442.88
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.222.00311.KELL.021	Instructional	\$615.70
48151	05/29/2025	1381	Kelly Services Inc	5609435425	100.254.00399.KELL.053	Miscellaneous Other	\$840.56
48151	05/29/2025	1381	Kelly Services Inc	5609435425	600.256.00399.KELL.019	Miscellaneous Other	\$70.27
48151	05/29/2025	1381	Kelly Services Inc	5609435425	600.256.00399.KELL.024	Miscellaneous Other	\$378.35
48151	05/29/2025	1381	Kelly Services Inc	5609435425	600.256.00399.KELL.026	Miscellaneous Other	\$306.58
48151	05/29/2025	1381	Kelly Services Inc	5609435425	600.256.00399.KELL.027	Miscellaneous Other	\$368.40
48151	05/29/2025	1381	Kelly Services Inc	5609435425	600.256.00399.KELL.049	Miscellaneous Other	\$69.40
48151	05/29/2025	1381	Kelly Services Inc	5609435425	600.256.00399.KELL.054	Miscellaneous Other	\$151.34
Check Total:							\$51,013.79
48152	05/29/2025	1381	Kurtz Bros. Inc	20832.00	201.111.00410.0000.026	Supplies Kindergarten	\$74.90
48152	05/29/2025	1381	Kurtz Bros. Inc	20832.00	201.112.00410.0000.026	Supplies Primary	\$2,200.05
48152	05/29/2025	1381	Kurtz Bros. Inc	20832.00	201.224.00410.0000.026	Supplies	\$137.07
48152	05/29/2025	1381	Kurtz Bros. Inc	20832.00	201.224.00410.0000.026	Supplies	\$207.49
48152	05/29/2025	1381	Kurtz Bros. Inc	20832.00	201.224.00410.0000.026	Supplies	\$23.54
48152	05/29/2025	1381	Kurtz Bros. Inc	20832.00	201.224.00410.0000.026	Supplies	\$346.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48152	05/29/2025	1381	Kurtz Bros. Inc	20832.00	201.224.00410.0000.026	Supplies	\$280.98
48152	05/29/2025	1381	Kurtz Bros. Inc	20832.00	201.224.00410.0000.026	Supplies	\$747.73
48152	05/29/2025	1381	Kurtz Bros. Inc	20832.00	850.112.00410.MG24.026	Melanie Garrick Supplies	\$109.82
48152	05/29/2025	1381	Kurtz Bros. Inc	20832.00	850.147.00445.OJ24.026	Ouida Jones Technology & Software	\$0.00
48152	05/29/2025	1381	Kurtz Bros. Inc	20832.00	850.147.00445.TW24.026	Tonya Wells Technology & Software	\$0.00
48152	05/29/2025	1381	Kurtz Bros. Inc	20832.00	850.221.00410.VK24.026	Virginia Kemp Supplies	\$0.00
Check Total:							\$4,128.47
48153	05/29/2025	1381	Lindas Awards And Gifts	C4475	100.113.00410.0000.057	Supplies	\$48.16
48153	05/29/2025	1381	Lindas Awards And Gifts	C4475	100.113.00410.0000.057	Supplies	\$54.00
48153	05/29/2025	1381	Lindas Awards And Gifts	C4475	100.113.00410.0000.057	Supplies	\$40.50
48153	05/29/2025	1381	Lindas Awards And Gifts	C4475	201.212.00410.0000.057	Supplies	\$159.84
48153	05/29/2025	1381	Lindas Awards And Gifts	C4475	201.212.00410.0000.057	Supplies	\$143.84
48153	05/29/2025	1381	Lindas Awards And Gifts	C4475	201.212.00410.0000.057	Supplies	\$127.84
48153	05/29/2025	1381	Lindas Awards And Gifts	C4475	201.212.00410.0000.057	Supplies	\$162.00
Check Total:							\$736.18
48155	05/29/2025	1381	Marshall T Benjamin Sr	Security-5/23/2025	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$160.00
48155	05/29/2025	1381	Marshall T Benjamin Sr	Security-5/24/2025	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$440.00
Check Total:							\$600.00
48156	05/29/2025	1381	Martha' Community Kitchen	5/22/2025OCSD	502.264.00399.TRAS.047	Catering and Miscellaneous Purchased Services	\$550.00
Check Total:							\$550.00
48157	05/29/2025	1381	Martin Randolph Watkins	4/05/2025-Security	728.271.00395.0701.028	Athlectics	\$200.00
48157	05/29/2025	1381	Martin Randolph Watkins	Security-5/23/2025	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$160.00
48157	05/29/2025	1381	Martin Randolph Watkins	Security-5/24/2025	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$440.00
Check Total:							\$800.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48158	05/29/2025	1381	Mccullum, Kendrick	Security-20241203	728.273.00395.0745.028	Clubs- Emerald Of Distinction	\$80.00
48158	05/29/2025	1381	Mccullum, Kendrick	Security-5-24-2025	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$440.00
48158	05/29/2025	1381	Mccullum, Kendrick	Security-5/23/2025	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$160.00
Check Total:							\$680.00
48159	05/29/2025	1381	Melissa J Butler	Security-5/23/2025	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$160.00
48159	05/29/2025	1381	Melissa J Butler	Security-5/24/2025	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$440.00
Check Total:							\$600.00
48160	05/29/2025	1381	Michael Kowalski	4/05/2025-Security	728.271.00395.0701.028	Athletics	\$80.00
48160	05/29/2025	1381	Michael Kowalski	Security-5/23/2025	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$160.00
48160	05/29/2025	1381	Michael Kowalski	Security-5/24/2025	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$440.00
Check Total:							\$680.00
48161	05/29/2025	1381	Employee Vendor	Security-5/23/2025	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$40.00
48161	05/29/2025	1381	Employee Vendor	Security-5/24/2025	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$440.00
Check Total:							\$480.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-09926	201.224.00312.0000.037	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-09926	201.224.00312.0000.039	Instructional Improvement	\$2,750.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-09926	201.224.00312.0000.039	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-09926	201.224.00312.0000.054	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-09926	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-09926	237.224.00312.0000.058	Instructional Programs Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-09926	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-09926	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-09926	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-09926	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-09926	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-09926	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10823	201.224.00312.0000.037	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10823	201.224.00312.0000.039	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10823	201.224.00312.0000.039	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10823	201.224.00312.0000.054	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10823	237.224.00312.0000.027	Instructional Programs Improvement Services	\$5,500.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10823	237.224.00312.0000.058	Instructional Programs Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10823	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10823	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10823	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10823	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10823	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10823	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10824	201.224.00312.0000.037	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10824	201.224.00312.0000.039	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10824	201.224.00312.0000.039	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10824	201.224.00312.0000.054	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10824	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10824	237.224.00312.0000.058	Instructional Programs Improvement Services	\$2,750.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10824	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10824	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10824	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10824	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10824	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10824	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10825	201.224.00312.0000.037	Instructional Improvement	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10825	201.224.00312.0000.039	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10825	201.224.00312.0000.039	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10825	201.224.00312.0000.054	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10825	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10825	237.224.00312.0000.058	Instructional Programs Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10825	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$6,875.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10825	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10825	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10825	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10825	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10825	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10826	201.224.00312.0000.037	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10826	201.224.00312.0000.039	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10826	201.224.00312.0000.039	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10826	201.224.00312.0000.054	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10826	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10826	237.224.00312.0000.058	Instructional Programs Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10826	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10826	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$2,750.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10826	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10826	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10826	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10826	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10827	201.224.00312.0000.037	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10827	201.224.00312.0000.039	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10827	201.224.00312.0000.039	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10827	201.224.00312.0000.054	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10827	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10827	237.224.00312.0000.058	Instructional Programs Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10827	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10827	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10827	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$2,750.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10827	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10827	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10827	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10828	201.224.00312.0000.037	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10828	201.224.00312.0000.039	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10828	201.224.00312.0000.039	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10828	201.224.00312.0000.054	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10828	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10828	237.224.00312.0000.058	Instructional Programs Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10828	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10828	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10828	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10828	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10828	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$5,500.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10828	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10829	201.224.00312.0000.037	Instructional Improvement	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10829	201.224.00312.0000.039	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10829	201.224.00312.0000.039	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10829	201.224.00312.0000.054	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10829	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10829	237.224.00312.0000.058	Instructional Programs Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10829	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10829	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10829	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10829	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10829	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10829	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$5,500.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10830	201.224.00312.0000.037	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10830	201.224.00312.0000.039	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10830	201.224.00312.0000.039	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10830	201.224.00312.0000.054	Instructional Improvement	\$2,750.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10830	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10830	237.224.00312.0000.058	Instructional Programs Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10830	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10830	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10830	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10830	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10830	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10830	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10831	201.224.00312.0000.037	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10831	201.224.00312.0000.039	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10831	201.224.00312.0000.039	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10831	201.224.00312.0000.054	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10831	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10831	237.224.00312.0000.058	Instructional Programs Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10831	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10831	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10831	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10831	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$5,500.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10831	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10831	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10832	201.224.00312.0000.037	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10832	201.224.00312.0000.039	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10832	201.224.00312.0000.039	Instructional Improvement	\$2,750.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10832	201.224.00312.0000.054	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10832	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10832	237.224.00312.0000.058	Instructional Programs Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10832	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10832	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10832	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10832	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10832	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10832	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10833	201.224.00312.0000.037	Instructional Improvement	\$2,750.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10833	201.224.00312.0000.039	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10833	201.224.00312.0000.039	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10833	201.224.00312.0000.054	Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10833	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10833	237.224.00312.0000.058	Instructional Programs Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10833	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10833	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10833	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10833	371.224.00312.SCSI.034	State CSI Instructional Improvement	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10833	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
48162	05/29/2025	1381	Natl Institute for Excellence in Teachin	INV-10833	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
Check Total:							\$48,125.00
48163	05/29/2025	1381	NCS Pearson Inc	28460236	100.221.00410.00OS.000	Orangeburg Online Supplies	\$161.89
Check Total:							\$161.89
48166	05/29/2025	1381	Orangeburg Civic Ballet	4/3/2025MarshallES	734.271.00660.0233.034	My Sisters Keeper	\$0.00
48166	05/29/2025	1381	Orangeburg Civic Ballet	4/3/2025MarshallES	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$280.00
48166	05/29/2025	1381	Orangeburg Civic Ballet	4/3/2025MarshallES	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$10.00
48166	05/29/2025	1381	Orangeburg Civic Ballet	4/3/2025MarshallES2	734.271.00660.0233.034	My Sisters Keeper	\$120.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48166	05/29/2025	1381	Orangeburg Civic Ballet	4/3/2025MarshallES2	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$0.00
48166	05/29/2025	1381	Orangeburg Civic Ballet	4/3/2025MarshallES2	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$0.00
48166	05/29/2025	1381	Orangeburg Civic Ballet	4/3/2025OCSDGATE	817.141.00660.0000.036	Pupil Activity	\$25.00
48166	05/29/2025	1381	Orangeburg Civic Ballet	4/3/2025OCSDGATE	817.141.00660.0000.037	Pupil Activity	\$10.00
48166	05/29/2025	1381	Orangeburg Civic Ballet	4/3/2025OCSDGATE	817.141.00660.0000.044	Pupil Activity	\$50.00
Check Total:							\$495.00
48167	05/29/2025	1381	Orangeburg Country Club	3266-1	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services	\$3,208.00
Check Total:							\$3,208.00
48168	05/29/2025	1381	Orangeburg County -	05272025	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$800.00
Check Total:							\$800.00
48169	05/29/2025	1381	Orangeburg County Finance Dept	20241030-GoodwinC	737.271.00395.0717.037	Athletics– Athletics Middle School	\$100.00
48169	05/29/2025	1381	Orangeburg County Finance Dept	20241030-HuffmanD	737.271.00395.0717.037	Athletics– Athletics Middle School	\$140.00
Check Total:							\$240.00
48170	05/29/2025	1381	Palmetto Sports Floors LLC	051325BHS	515.253.00323.2464.049	Repairs/Maintenance	\$4,375.00
48170	05/29/2025	1381	Palmetto Sports Floors LLC	051325BHS	515.253.00323.2464.049	Repairs/Maintenance	\$15,855.53
48170	05/29/2025	1381	Palmetto Sports Floors LLC	051325BHS	515.253.00323.2464.054	Repairs/Maintenance	\$0.00
48170	05/29/2025	1381	Palmetto Sports Floors LLC	051325BHS	515.253.00323.2464.054	Repairs/Maintenance	\$0.00
48170	05/29/2025	1381	Palmetto Sports Floors LLC	051325BHS	515.253.00323.2464.055	Repairs/Maintenance	\$0.00
48170	05/29/2025	1381	Palmetto Sports Floors LLC	051325BHS	515.253.00323.2464.055	Repairs/Maintenance	\$0.00
48170	05/29/2025	1381	Palmetto Sports Floors LLC	051325BHS	550.254.00323.0000.049	Repairs/Maintenance	\$794.47
Check Total:							\$21,025.00
48171	05/29/2025	1381	Pauline's Dining Room	5/28/2025OCSD	395.212.00490.0000.000	Food Supplies & Materials	\$1,015.13
Check Total:							\$1,015.13
48172	05/29/2025	1381	QUICK PANTRY #4	1/9&17/2025OCSD	203.223.00410.0000.000	Supplies Special Program Admin	\$94.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48172	05/29/2025	1381	QUICK PANTRY #4	12/17/2024OCSD	203.223.00410.0000.000	Supplies Special Program Admin	\$34.00
48172	05/29/2025	1381	QUICK PANTRY #4	2/5,13,24/2025OCSD	203.223.00410.0000.000	Supplies Special Program Admin	\$136.25
48172	05/29/2025	1381	QUICK PANTRY #4	3/4,11,19,27/25OCSD	203.223.00410.0000.000	Supplies Special Program Admin	\$186.51
48172	05/29/2025	1381	QUICK PANTRY #4	4/7&23/2025OCSD	203.223.00410.0000.000	Supplies Special Program Admin	\$100.75
48172	05/29/2025	1381	QUICK PANTRY #4	5-27-2025	600.256.00491.0000.000	Vehicle Supplies & Materials	\$42.46
48172	05/29/2025	1381	QUICK PANTRY #4	5/1&8/2025OCSD	203.223.00410.0000.000	Supplies Special Program Admin	\$90.00
Check Total:							\$683.97
48173	05/29/2025	1381	Razor Photography	INV-006889	100.233.00399.0000.010	Miscellaneous Other	\$1,600.00
Check Total:							\$1,600.00
48174	05/29/2025	1381	Really Good Stuff LLC	8811115	224.175.00410.2525.057	Supplies	\$146.91
48174	05/29/2025	1381	Really Good Stuff LLC	8811115	224.175.00410.2525.057	Supplies	\$102.09
48174	05/29/2025	1381	Really Good Stuff LLC	8811115	224.175.00410.2525.057	Supplies	\$156.62
48174	05/29/2025	1381	Really Good Stuff LLC	8811115	224.175.00410.2525.057	Supplies	\$90.74
48174	05/29/2025	1381	Really Good Stuff LLC	8811115	224.175.00410.2525.057	Supplies	\$147.47
48174	05/29/2025	1381	Really Good Stuff LLC	8811115	224.175.00410.2525.057	Supplies	\$82.07
48174	05/29/2025	1381	Really Good Stuff LLC	8811115	224.175.00410.2525.057	Supplies	\$125.32
48174	05/29/2025	1381	Really Good Stuff LLC	8811115	224.175.00410.2525.057	Supplies	\$20.40
48174	05/29/2025	1381	Really Good Stuff LLC	8811115	224.175.00410.2525.057	Supplies	\$324.13
48174	05/29/2025	1381	Really Good Stuff LLC	8811115	224.175.00410.2525.057	Supplies	\$64.81
48174	05/29/2025	1381	Really Good Stuff LLC	8811115	224.175.00410.2525.057	Supplies	\$182.49
48174	05/29/2025	1381	Really Good Stuff LLC	8811115	224.175.00410.2525.057	Supplies	\$53.99
Check Total:							\$1,497.04
48175	05/29/2025	1381	Rhodes Graduation Services Inc	177149312	201.212.00410.0000.048	Supplies	\$556.40
48175	05/29/2025	1381	Rhodes Graduation Services Inc	177149312	201.212.00410.0000.048	Supplies	\$128.40
48175	05/29/2025	1381	Rhodes Graduation Services Inc	177149312	201.212.00410.0000.048	Supplies	\$102.72

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

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Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48181	05/29/2025	1381	Ruth's House Inc	1223326	100.271.00325.0000.027	Rentals	\$1,076.50
Check Total:							\$1,076.50
48182	05/29/2025	1381	Salt Pepper Kitchen	173594	737.273.00399.0800.037	Fees- Student Fees	\$1,700.00
48182	05/29/2025	1381	Salt Pepper Kitchen	173594	737.273.00399.0801.037	Fees- Student Ids	\$1,800.00
48182	05/29/2025	1381	Salt Pepper Kitchen	173595	201.188.00490.0000.025	Food Supplies & Materials	\$500.00
Check Total:							\$4,000.00
48183	05/29/2025	1381	SC Assoc Of School Admin SCASA	Reg25-McDuffieM	201.224.00332.0000.037	Travel	\$380.00
Check Total:							\$380.00
48184	05/29/2025	1381	SC Dept Of Education Parklane Rd 242540		100.264.00332.0000.000	Travel	\$200.00
48184	05/29/2025	1381	SC Dept Of Education Parklane Rd 242540		100.264.00332.0000.000	Travel	\$200.00
48184	05/29/2025	1381	SC Dept Of Education Parklane Rd 242540		100.264.00332.0000.000	Travel	\$200.00
48184	05/29/2025	1381	SC Dept Of Education Parklane Rd 242540		100.264.00332.0000.000	Travel	\$200.00
48184	05/29/2025	1381	SC Dept Of Education Parklane Rd 242540		100.264.00332.0000.000	Travel	\$200.00
48184	05/29/2025	1381	SC Dept Of Education Parklane Rd 242540		100.264.00332.0000.000	Travel	\$200.00
48184	05/29/2025	1381	SC Dept Of Education Parklane Rd 242540		100.264.00332.0000.000	Travel	\$200.00
Check Total:							\$1,400.00
48185	05/29/2025	1381	SC State Basketball Camp	Camp24-25/BBMHS	710.271.00660.0708.010	Athletics-Basketball	\$400.00
Check Total:							\$400.00
48186	05/29/2025	1381	SCAEOP	025001	100.221.00640.0000.000	Membership Dues & Fees	\$180.00
Check Total:							\$180.00
48187	05/29/2025	1381	School Specialty	208135511832	201.113.00410.2024.025	Supplies	\$222.44
48187	05/29/2025	1381	School Specialty	208135511832	201.113.00410.2024.025	Supplies	\$510.93
48187	05/29/2025	1381	School Specialty	208135511832	201.113.00410.2024.025	Supplies	\$1,663.85
48187	05/29/2025	1381	School Specialty	208135511832	201.188.00410.2024.025	Supplies	\$0.01
Check Total:							\$2,397.23
48188	05/29/2025	1381	School Specialty LLC	308104697721	341.147.00410.0000.051	CERDEP Supplies	\$332.19
48188	05/29/2025	1381	School Specialty LLC	308104697721	341.147.00410.0000.051	CERDEP Supplies	\$834.56
48188	05/29/2025	1381	School Specialty LLC	308104697721	341.147.00410.0000.051	CERDEP Supplies	\$753.49
48188	05/29/2025	1381	School Specialty LLC	308104697721	341.147.00410.0000.051	CERDEP Supplies	\$171.57
48188	05/29/2025	1381	School Specialty LLC	308104697721	341.147.00410.0000.051	CERDEP Supplies	\$164.13
48188	05/29/2025	1381	School Specialty LLC	308104697721	341.147.00410.0000.051	CERDEP Supplies	\$32.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48188	05/29/2025	1381	School Specialty LLC	308104697721	341.147.00410.0000.051	CERDEP Supplies	\$231.31
48188	05/29/2025	1381	School Specialty LLC	308104697721	341.147.00410.0000.051	CERDEP Supplies	\$110.57
48188	05/29/2025	1381	School Specialty LLC	308104697721	341.147.00410.0000.051	CERDEP Supplies	\$20.30
48188	05/29/2025	1381	School Specialty LLC	308104697721	341.147.00410.0000.051	CERDEP Supplies	\$208.01
48188	05/29/2025	1381	School Specialty LLC	308104697721	341.147.00410.0000.051	CERDEP Supplies	\$46.17
48188	05/29/2025	1381	School Specialty LLC	308104697721	341.147.00410.0000.051	CERDEP Supplies	\$26.91
48188	05/29/2025	1381	School Specialty LLC	308104697721	341.147.00410.0000.051	CERDEP Supplies	\$14.32
48188	05/29/2025	1381	School Specialty LLC	308104697721	341.147.00410.0000.051	CERDEP Supplies	\$66.24
48188	05/29/2025	1381	School Specialty LLC	308104697721	341.147.00410.0000.051	CERDEP Supplies	\$18.63
48188	05/29/2025	1381	School Specialty LLC	308104697721	341.147.00410.0000.051	CERDEP Supplies	\$44.02
Check Total:							\$3,074.89
48190	05/29/2025	1381	Sherwin Williams Co	6823-7	100.254.00410.0000.000	Supplies	\$161.85
48190	05/29/2025	1381	Sherwin Williams Co	6824-5	100.254.00410.0000.000	Supplies	\$118.66
Check Total:							\$280.51
48191	05/29/2025	1381	Shi International Corporation	B19777235	100.266.00345.0000.000	Technology	\$6,003.11
48191	05/29/2025	1381	Shi International Corporation	B19777235	100.266.00345.0000.000	Technology	\$34,320.00
48191	05/29/2025	1381	Shi International Corporation	B19777235	100.266.00345.0000.000	Technology	\$10,890.00
48191	05/29/2025	1381	Shi International Corporation	B19777235	100.266.00345.0000.000	Technology	\$27,610.00
48191	05/29/2025	1381	Shi International Corporation	B19777235	100.266.00345.0000.000	Technology	\$24,750.00
48191	05/29/2025	1381	Shi International Corporation	B19777235	100.266.00345.0000.000	Technology	\$0.00
Check Total:							\$103,573.11
48194	05/29/2025	1381	Simplepleasuressc@gmail.com	5/21/2024-BHS-2	100.211.00410.0000.049	Supplies	\$240.00
48194	05/29/2025	1381	Simplepleasuressc@gmail.com	5/21/2025-BHS	100.212.00410.0000.049	Supplies	\$240.00
Check Total:							\$480.00
48195	05/29/2025	1381	Smith's 66 & Marine	21583	100.254.00491.0000.000	Vehicle Supplies & Materials	\$105.00
Check Total:							\$105.00
48196	05/29/2025	1381	Snap-On-Industrial	ARV/63838008A	100.115.00410.0000.996	Supplies	\$235.00
48196	05/29/2025	1381	Snap-On-Industrial	ARV/63838008A	100.115.00410.0000.996	Supplies	\$16.45
48196	05/29/2025	1381	Snap-On-Industrial	ARV/63838008A	207.115.00540.0000.996	Equipment	\$22,731.62
Check Total:							\$22,983.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48197	05/29/2025	1381	Southeast Restaurants Corp	0136761180001	100.212.00490.0000.037	Food	\$89.91
48197	05/29/2025	1381	Southeast Restaurants Corp	0136761180001	100.212.00490.0000.037	Food	\$39.96
48197	05/29/2025	1381	Southeast Restaurants Corp	0136761180001	100.212.00490.0000.037	Food	\$4.99
48197	05/29/2025	1381	Southeast Restaurants Corp	0136761180001	100.212.00490.0000.037	Food	\$20.00
48197	05/29/2025	1381	Southeast Restaurants Corp	0136761180001	100.212.00490.0000.037	Food	\$27.99
48197	05/29/2025	1381	Southeast Restaurants Corp	0136761180001	100.212.00490.0000.037	Food	\$59.37
48197	05/29/2025	1381	Southeast Restaurants Corp	5/21/2025-HKTH	100.114.00490.0000.054	Food	\$461.89
Check Total:							\$704.11
48198	05/29/2025	1381	Subway John C Calhoun Drive	2/A-273365	100.113.00490.0000.007	Food	\$376.55
Check Total:							\$376.55
48200	05/29/2025	1381	Times And Democrat	1784	100.263.00350.0001.000	Advertising	\$2,500.00
Check Total:							\$2,500.00
48201	05/29/2025	1381	Toomer, Imani	OWHS24-25	377.114.00410.0000.028	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48202	05/29/2025	1381	Town of Holly Hill	tohh5222025	719.272.00325.0882.019	Fundraiser – Yearbook	\$110.46
48202	05/29/2025	1381	Town of Holly Hill	tohh5222025	719.272.00325.0949.019	Teacher Incentive	\$189.54
Check Total:							\$300.00
48203	05/29/2025	1381	Tyler Technologies Inc	025-512453	100.252.00345.0000.000	Technology	\$0.00
48203	05/29/2025	1381	Tyler Technologies Inc	025-512453	100.252.00345.0000.000	Technology	\$425.00
Check Total:							\$425.00
48204	05/29/2025	1381	Uline	193194166	100.254.00410.0000.027	Supplies	\$705.92
Check Total:							\$705.92
48205	05/29/2025	1381	University Of South Carolina_943166	150	100.221.00660.0000.000	Pupil Activity	\$380.00
48205	05/29/2025	1381	University Of South Carolina_943166	150	100.221.00660.0000.000	Pupil Activity	\$280.00
48205	05/29/2025	1381	University Of South Carolina_943166	150	100.221.00660.0000.000	Pupil Activity	\$100.00
48205	05/29/2025	1381	University Of South Carolina_943166	150	201.271.00660.0000.019	Pupil Activity	\$200.00
48205	05/29/2025	1381	University Of South Carolina_943166	150	201.271.00660.0000.021	Pupil Activity	\$180.00
48205	05/29/2025	1381	University Of South Carolina_943166	150	201.271.00660.0000.036	Pupil Activity	\$125.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48205	05/29/2025	1381	University Of South Carolina_943166	150	201.271.00660.0000.037	Pupil Activity	\$290.00
48205	05/29/2025	1381	University Of South Carolina_943166	150	201.271.00660.0000.039	Pupil Activity	\$270.00
48205	05/29/2025	1381	University Of South Carolina_943166	150	201.271.00660.0000.047	Pupil Activity	\$185.00
48205	05/29/2025	1381	University Of South Carolina_943166	150	201.271.00660.2024.022	Pupil Activity	\$150.00
48205	05/29/2025	1381	University Of South Carolina_943166	150	201.271.00660.2024.025	Pupil Activity	\$75.00
48205	05/29/2025	1381	University Of South Carolina_943166	150	201.271.00660.2024.034	Pupil Activity	\$250.00
48205	05/29/2025	1381	University Of South Carolina_943166	150	201.271.00660.2024.053	Pupil Activity	\$175.00
48205	05/29/2025	1381	University Of South Carolina_943166	150	201.271.00660.2024.055	Pupil Activity	\$75.00
Check Total:							\$2,735.00
48206	05/29/2025	1381	URS Said IT INC	NEWTEACH1/3rdIssue	302.224.00399.0000.000	Catering and Miscellaneous Purchased Services	\$250.00
Check Total:							\$250.00
48207	05/29/2025	1381	US Foodservice Inc	2959281	600.256.00460.0000.042	Food	(\$81.80)
48207	05/29/2025	1381	US Foodservice Inc	432957	600.256.00460.0000.022	Food	\$1,906.10
48207	05/29/2025	1381	US Foodservice Inc	432958	600.256.00410.0000.022	Supplies	\$110.05
48207	05/29/2025	1381	US Foodservice Inc	434927	600.256.00460.0009.036	Non Program Food	\$40.44
48207	05/29/2025	1381	US Foodservice Inc	434936	600.256.00410.0000.036	Supplies	\$491.50
48207	05/29/2025	1381	US Foodservice Inc	974663	600.256.00460.0000.047	Food	\$1,283.87
48207	05/29/2025	1381	US Foodservice Inc	974664	600.256.00410.0000.047	Supplies	\$192.23
48207	05/29/2025	1381	US Foodservice Inc	974665	600.256.00460.0000.019	Food	\$2,124.58
48207	05/29/2025	1381	US Foodservice Inc	974666	600.256.00410.0000.019	Supplies	\$157.88
48207	05/29/2025	1381	US Foodservice Inc	974667	600.256.00460.0000.021	Food	\$7,212.81
48207	05/29/2025	1381	US Foodservice Inc	974668	600.256.00410.0000.048	Supplies	\$331.99
48207	05/29/2025	1381	US Foodservice Inc	974669	600.256.00460.0000.021	Food	\$1,380.01
48207	05/29/2025	1381	US Foodservice Inc	974670	600.256.00410.0000.021	Supplies	\$61.50
48207	05/29/2025	1381	US Foodservice Inc	974671	600.256.00460.0000.022	Food	\$1,854.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48207	05/29/2025	1381	US Foodservice Inc	974672	600.256.00410.0000.022	Supplies	\$168.07
48207	05/29/2025	1381	US Foodservice Inc	976751	600.256.00460.0000.027	Food	\$1,159.27
48207	05/29/2025	1381	US Foodservice Inc	976752	600.256.00410.0000.027	Supplies	\$126.36
48207	05/29/2025	1381	US Foodservice Inc	976753	600.256.00460.0000.057	Food	\$3,353.81
48207	05/29/2025	1381	US Foodservice Inc	976754	600.256.00410.0000.034	Supplies	\$324.41
48207	05/29/2025	1381	US Foodservice Inc	976755	600.256.00460.0000.039	Food	\$2,176.62
48207	05/29/2025	1381	US Foodservice Inc	976756	600.256.00410.0000.039	Supplies	\$310.58
48207	05/29/2025	1381	US Foodservice Inc	976759	600.256.00460.0000.039	Food	\$2,892.79
48207	05/29/2025	1381	US Foodservice Inc	976760	600.256.00460.0000.040	Food	\$434.81
48207	05/29/2025	1381	US Foodservice Inc	976761	600.256.00410.0000.057	Supplies	\$291.70
48207	05/29/2025	1381	US Foodservice Inc	977298	600.256.00460.0000.057	Food	\$624.87
48207	05/29/2025	1381	US Foodservice Inc	977299	600.256.00410.0000.057	Supplies	\$201.44
48207	05/29/2025	1381	US Foodservice Inc	978444	600.256.00460.0009.024	Non Program Food	\$267.55
48207	05/29/2025	1381	US Foodservice Inc	978445	600.256.00410.0000.024	Supplies	\$358.43
48207	05/29/2025	1381	US Foodservice Inc	978446	600.256.00460.0000.025	Food	\$1,926.79
48207	05/29/2025	1381	US Foodservice Inc	978447	600.256.00410.0000.025	Supplies	\$394.76
Check Total:							\$32,077.81
48208	05/29/2025	1381	Employee Vendor	HKTH24-25	377.217.00410.0000.054	Teacher Supply Proviso	\$400.00
Check Total:							\$400.00
48209	05/29/2025	1381	Employee Vendor	LMHTC24-25	377.115.00410.0000.997	Teacher Supply	\$400.00
Check Total:							\$400.00
48210	05/29/2025	1381	Zeniahs' Catering LLC	496	100.114.00399.0000.048	Catering/Other Purchase Services	\$300.00
Check Total:							\$300.00
48211	05/30/2025	1385	Lakewood High School	6/1-6/2025-OWHS	201.271.00660.0000.028	Pupil Activity	\$2,248.00
Check Total:							\$2,248.00
48212	05/30/2025	1385	Patricia L Blume	Grad: 5/23-24/2025	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$1,200.00
Check Total:							\$1,200.00
48213	05/30/2025	1385	Richardson, Paulette	Grad: 5/23-24/2025	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$1,200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

☐ Print Employee Vendor Names

Date Range: 05/01/2025 - 05/31/2025

Voucher Range: -

Sort By: Check

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48214	05/30/2025	1385	Wando HS AFJROTC	CLC12025-9	724.271.00660.0894.024	Senior Class	
Check Total:							\$1,200.00
							\$1,929.00
Check Total:							\$1,929.00
Bank Total:							\$2,848,049.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,088,380.96				
201			\$138,978.33				
203			\$954.24				
207			\$42,459.55				
210			\$98,798.66				
224			\$18,592.66				
237			\$16,250.00				
239			\$33,909.50				
251			\$271,831.57				
264			\$4,149.86				
267			\$817.83				
302			\$3,879.64				
326			\$5,603.42				
328			\$3,974.30				
329			\$19,489.93				
341			\$16,688.69				
371			\$152,242.38				
377			\$1,600.00				
395			\$1,822.79				
502			\$550.00				
515			\$93,658.63				
550			\$38,934.08				
580			\$338,027.15				
600			\$325,451.58				
710			\$2,789.33				
719			\$5,003.90				
721			\$2,475.35				
722			\$310.62				
724			\$5,421.56				
725			\$1,518.62				
726			\$95.60				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

Date Range: 05/01/2025 - 05/31/2025

Sort By: Check

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Voucher Range: -

Dollar Limit: \$100.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
727			\$9,261.61				
728			\$9,937.41				
734			\$3,742.22				
737			\$9,653.28				
739			\$857.29				
740			\$2,007.14				
742			\$815.98				
747			\$8,204.32				
748			\$1,419.05				
749			\$541.88				
751			\$4,747.93				
753			\$1,410.48				
754			\$3,735.44				
755			\$85.25				
757			\$1,368.00				
758			\$7,110.00				
795			\$2,260.00				
803			\$4,906.50				
817			\$1,167.53				
832			\$9,023.81				
848			\$1,018.68				
850			\$109.82				
853			\$180.00				
864			\$2,070.00				
881			\$1,040.00				
885			\$366.09				
892			\$26,172.91				
924			\$176.50				
Fund Totals:			\$2,848,049.85				

End of Report

Disbursements Grand Total: \$2,848,049.85